Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through December	
	YTD
Object	Transactions
51111 - Current Taxes	52,177,748.55
51120 - Delinquent Tax	7,013.88
51130 - Sales Tax	12,599,037.48
51150 - M&M Surtax	3,404,487.31
51160 - In Lieu Of	149,715.37
51210 - Tuition Reg Day	146,822.50
51410 - Interest Dep & Investments	2,124,553.02
51411 - Contra Int Bank Fees	(40,942.51)
51412 - Federal BABS QZABS Ds Int Pmt	164,607.10
51440 - Interest Taxes	451,327.68
51447 - Interest Stl Fines	32,887.21
51510 - CNS Pupil Sales	1,658,572.35
51610 - CNS Adult Sales	26,660.35
51650 - CNS Non Program Food Sales	1,707,116.25
51710 - Admissions	131,158.88
51740 - Enterprise Activities	14,891.40
51790 - Other Pupil Activity Income	1,907,792.96
51800 - Community Services Revenue	6,202,273.50
51802 - CE Swim America Revenue	369,150.05
51803 - CE Swim Misc Revenue	31,518.11
51806 - Com Svcs Rev Thunder Vball	776,355.49
51910 - Babler OEC Rental Revenue	9,312.84
51914 - Building Usage Rental Fees	10.00
51915 - BOEC Trip Revenue	334,110.82
51930 - Grants	500.00
51970 - VICC Educ Reimb	1,084,485.30
51980 - Misc Local Revenue	184,102.67
51984 - Other Revenue	107,522.11
52110 - Stl Fines Forfeitures	173,138.81
52111 - Jc Fines Forfeitures	4,657.24
53110 - Basic Formula	12,214,918.27
53120 - Transportation Revenue	2,698,747.00
53140 - EC Special Ed (State)	1,414,642.09
53190 - Classroom Trust	4,319,583.35
53240 - Educ Screening Program	369,085.00
53970 - Other State Revenue	179,767.29
54120 - Medicaid	89,942.09
54180 - ROTC Reimbursements	27,293.82
54270 - Voc Ed Carl Perkins	97,304.54
54420 - EC Special Ed - FEDERAL	78,514.00
54450 - School Lunch Program	665,948.96
54460 - School Breakfast Program	101,959.64
54510 - Title I Revenue	747,773.11
54610 - T-IV.A Student Support	60,921.04
54620 - T-III-Eng Lang Acq	123,045.14
54650 - T-II.A-Tchr Prin Prof Dev	274,239.69
56510 - Sale Of Other Property	38,496.76
58310 - Contracted Ed Services Fr LEAs	249,876.46
58410 - Non-HCAP Trnsp Fr LEAs	58,168.47
Revenue Total	**109,750,813.44**

61110 - Regular Salaries	40,468,927.85
61111 - National Certification Board	303,143.43
61112 - Administrator - Certified	7,061,960.32
61113 - Extended Days	50,204.50
61114 - Kindergarten	1,447,925.13
61210 - Subst-Other PT Teach Salaries	1,336,241.90
61310 - Supplemental Pay	1,248,820.52
61311 - Cell Phone Usage	44,045.40
61312 - Waived Medical	33,300.00
61313 - Extra Curricular Act	1,554,723.97
61314 - Zero Hour Stipend	102,224.28
61410 - Sick Leave Program	(651,422.70)
61510 - Classified Salaries - Hrly	12,583,011.33
61511 - Classified Salaries - Contract	2,491,498.03
61512 - Administrator - Noncertified	1,142,062.56
61513 - Custodians	2,768,826.33
61514 - Nurses	932,709.41
61515 - Hourly Non-Driver	379,597.47
61516 - Hourly Driver	1,910,534.14
61517 - Hourly Transportation Monitors	63,090.57
61550 - Classified Overtime Pay	573,669.48
61610 - Class Salaries - Part-Time	1,818,623.37
61710 - Sick Leave Program	1,969,472.73
62110 - Teachers Retirement	8,362,032.29
62210 - Non Teacher Retirement	1,689,806.76
62310 - Fed Ins Contr Act (FICA)	1,618,480.62
62320 - Medicare (Non-Cert)	1,101,966.03
62410 - Employee Insurance	10,931,524.81
62610 - Workmens Comp Insurance	1,572,617.00
62710 - Unemployment Compensation	6,735.73
62820 - Uniforms	34,746.56
Salaries and Benefits	**104,951,099.82**
63110 - Instruction Services	669,840.02
63120 - Instr Program Imp Service	335,625.27
63130 - Pupil Services	7,844.68
63150 - Audit Services	5,000.00
63160 - Data Processing/Tech Services	345,934.80
63170 - Legal Services	101,517.45
63180 - Election Services	141,426.38
63190 - Other Professional Services	410,326.22
63195 - Contract Services	90,494.00
63310 - Cleaning Services	435.50
63320 - Repairs and Maintenance	557,016.40
63330 - Rentals - Land & Buildings	59,778.31
63340 - Rentals - Equipment	137,933.04
63350 - Water and Sewer	678,486.32
63360 - Trash Removal	118,208.85
63370 - Technology Repairs and Maint	3,782,856.37
63380 - Technology Rentals-Equipment	79,227.48
63390 - Other Property Services	642,460.16
63410 - Contr Transp To - From School	225,005.36
63420 - Nonroute Contract Transp	316,139.49
63421 - Nonroute Transport Chargeback	(281,962.90)
63430 - Admin Development	353,122.40

63450 - Mileage	116,933.71
63510 - Property Insurance	2,211,406.00
63520 - Liability Insurance	1,625,984.00
63530 - Fidelity Bond Premium	100.00
63610 - Communication	317,973.30
63620 - Advertising	104,150.73
63630 - Printing And Binding	40,769.23
63710 - Dues and Memberships	362,528.26
63910 - Other Purchased Services	3,501,037.33
63911 - Online Fees	185,090.65
63991 - Self Funded Insurance Expense	1,823.93
64100 - Supplies	4,311,973.26
64101 - Transportation Shop Supplies	118,748.15
64120 - Technology Related Supplies	1,548,126.98
64130 - Food and Meals (Non-Travel)	274,328.23
64140 - Furniture and Equipment < 1K	276,090.58
64190 - Misc - Material & Supplies	1,751.57
64310 - Textbooks	9,568,541.68
64410 - Library Books	68,781.63
64510 - Resource Materials	1,672,027.11
64710 - Food Supplies	1,172,650.59
64730 - Food Supplies Non-Program	393,213.07
64810 - Electric	3,165,134.60
64820 - Gas - Natural	258,893.28
64860 - Gasoline - Diesel	35,123.75
64870 - Diesel Fuel	57,015.81
64890 - Unleaded Gas	341,437.14
64910 - Other Supply - Material	3,091.00
65215 - Buildings Over $5K	760,503.56
65310 - Imp Other Than Bldngs Less $5K	973.47
65315 - Imp Other Than Bldngs Over $5K	6,095,678.40
65410 - Reg Equipment Less Than $5K	1,125,597.90
65415 - Reg Equipment Over $5K	6,781,247.88
65420 - Equip Instr Appar Less $5K	228,278.82
65425 - Equip Instr Appar Over $5K	125,845.54
65430 - Board-Projector Less Than $5K	1,797,448.00
65431 - Tech Related Hardware < $5K	31,563.72
65440 - Computers Less Than $5K	2,379,876.50
65450 - Infrastructure Less Than $5K	24,310.00
65455 - Infrastructure Over $5K	259,944.00
65515 - Vehicles Over $5K	252,109.00
65525 - Vehicles - School Buses	1,888,190.00
66210 - Interest-Serial Bonds	1,290,107.50
66310 - Paying Agent Fees	924.00
Other Expenses	**63,554,039.46**
Expense Total	**168,505,139.28**
Revenues	**109,750,813.44**
Expenditures	**168,505,139.28**
Revenue Over(Under) Expenditures	**(58,754,325.84)**

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

Check ID: AP

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

Check ID: AP

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

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

Check ID: AP

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/RSHS		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/UVE 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				549.67	
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

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	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	

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY25 Custodial Supplies - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P064759	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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY25 This is for the purchase of LED, HID, and fluorescent bulbs as needed Districtwide. This is Year3 of a 3-year price agreement.	P064774	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	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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, icluding replacements as needed of backflow preventers for domestic water, boilers, dishwashers, and other plumbing applications. This is year one (1) of a five-year agreement.	P064006	20,241.01	99174722
CERTIFIED BACKFLOW PREVENTION LLC	110.63390.00.9020	FY24 - FY25 Annual Backflow Preventers Inspections, Testing, and Repair Services, icluding replacements as needed of backflow preventers for domestic water, boilers, dishwashers, and other plumbing applications. This is year one (1) of a five-year agreement.	P064006	130.00	99174722
				20,371.01	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHADS COALITION FOR MENTAL HEALTH	110.63910.80.4260	Social Emotional Wellbeing (SEW) Mentoring program with CHADS Coalition. Provides non-therapeutic Social Emotional Learning (SEL) support using the evidence-based Collaborative for Academic, Social, and Emotional Learning (CASEL) competencies. Mentoring sessions will consist of individual, small and large groups, and school support. Students are identified through the school team process as needing mentoring support. Parental consent is required for students to participate in the program. Middle	P064921	10,000.00	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	

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

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	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

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

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

Check ID: AP

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

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

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

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	

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

Check ID: AP

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	99174752
				135,406.25	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Ft Zumwalt North River City Showcase	P067854	450.00	99174790
				450.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY25 Purchase of ceiling tiles and ceiling grids as needed Districtwide. This is Year 1 of 3-year price agreement. Delivery charge = $50.00	P063994	1,047.92	99174753
				1,047.92	
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	99174754
				9,148.26	
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

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

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

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

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

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 of20%. 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

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

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

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

Check ID: AP

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

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

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY25 Kitchen Equipment - Labor, service calls, replacement parts and maintenance as needed Districtwide.	P064784	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

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

Check ID: AP

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	504.52	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	836.40	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	640.20	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	557.03	99174608

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	466.75	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	828.00	99174608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	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

Check ID: AP

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/WHS FIRE 5/2/25-7/1/25		299.66	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 3/29/25-5/29/25		286.04	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 3/29/25-5/29/25		187.27	99174402
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS 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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.63910.00.0000	SDAC Claims for 2024-2025 - anticipated increase.	P065841	2,167.74	99174610
				2,167.74	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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, partsm may be purchased to repair buses and fleet vehicles due to minor incidnets 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat 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 mior incidents tat do not meet the District's insurance deductible.	P064259	133.69	99174613

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	10.21610.99.0000	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

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

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

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

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/RSHS		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

Check ID: AP

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

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	

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

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

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO	110.64100.00.9020	FY25 Purchase on paint and sundries; power equipment and parts as needed Districtwide.	P064763	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

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

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 SCHOLRSHP 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

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

Check ID: AP

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	

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	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	110.63410.00.4260	Transportation services during the 2024-2025 school year for RSD students who qualify for McKinney-Vento Education of Homeless Children and Youth Assistance Act and Foster Students	P064276	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

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

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

Check ID: AP

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-CORE-SERVER-GOLD MDR+12 TOUCHPOINTS ARCTIC WOLF CORE SERVER LICS-GOLD	P067833	59,780.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-EXPLR ARCTIC WOLF MDR DATA EXPLORATION PROD STOCKED BY MANUF, DEL TIMES VARY, EXPLORATION ARCTIC WOLF MDR	P067833	26,754.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-10XX-S-10GF 1000SRS SENSOR 4X10G MM FIBER LC CONNS W BYPASS HW ARCTIC WOLF	P067833	8,890.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-0365 ARCTIC WOLF MDR OFFICE 365 USER LICENSE ARCTIC WOLF MDR OFFICE 3650 LICS	P067833	43.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-GSU MDR G-SUITEU LICS SVCS ARCTIC WOLF MDR G-SUITEU LICS	P067833	42,957.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-LTDUSER ARCTIC WOLF MDR LIMITED USER LICS	P067833	8,745.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-MDR-STUDENTMDR ARCTIC WOLF MDR STUDENT USER LICENSE	P067833	79,700.00	99174685
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AW-PLATFORM-BASE ARCTIC WOLF AURORA PLATFORM BASE	P067833	0.01	99174685
				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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7.79	
BIDZINSKI CAITLIN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174461
				30.00	
BLASI NICHOLAS	140.51790.12.1990	RETURNED TEXTBOOK		108.95	99174409
				108.95	
BLYTHE TRINA	140.51790.11.1990	RETURNED BOOKS		45.39	99174410
BLYTHE TRINA	140.51790.11.1990	RETURNED TEXTBOOK		219.60	99174410
				264.99	
BORLAND MICHELLE	140.51790.12.1990	RETURNED BOOK		19.85	99174411
				19.85	
BORNSTEIN ERICA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174462
				30.00	
BRUDER SHANE	140.51790.22.1990	RETURNED TEXTBOOK		135.00	99174412
				135.00	
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
				236.33	
BUCHHEIT JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174463
				30.00	
BURKOT DAVID	140.51790.12.1990	RETURNED BOOK		17.00	99174413
				17.00	
BURLBAW AMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174464

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

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAGALA ANGELA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174472
				30.00	
FARMER APRIL	140.51790.11.1990	RETURNED BOOK		11.00	99174424
				11.00	
FISTER ANGELA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174473
				30.00	
GENDREAU TACY	140.51790.12.1990	RETURNED BOOK		5.61	99174425
				5.61	
GOELLNER KENNETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174474
				30.00	
GONSALVES KIM	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174475
				30.00	
GREGORY CHRISTINA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174476
				30.00	
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	99174764
				1,188.00	
GWINNER SR JAMES	140.51790.12.1990	RETURNED BOOK		29.97	99174426

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.97	
HARRISON SEAN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174477
				30.00	
HASCHMANN KARLEE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174478
				30.00	
HASHLEY KATHRYN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174479
				30.00	
HAWBLITZEL ELIZABETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174480
				30.00	
HAYES KRISTIN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174481
				30.00	
HELM SARA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174482
				30.00	
HILL KELLY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174483
				30.00	
HOBBS MONACO NICOLE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174484
				30.00	
HOCKENBERRY KAREN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174485
				30.00	
HOLMES KENNETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174486
				30.00	
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

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	99174490
				30.00	
LOCHMANN ANGELA	140.51790.11.1990	RETURNED BOOK		18.20	99174432
				18.20	
LOOBY ELIZABETH	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174491
				30.00	
LUADERS RHIANA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174492
				30.00	
MARTIN SHAINA	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174493
				30.00	
MATER KRISTEN	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174494
				30.00	
MATTHEWS CHARLOTTE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174495
				30.00	
MATTHEWS DAVE	140.51790.11.1990	RETURNED BOOK		11.05	99174433
				11.05	
MCCORKLE NATALIE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174496
				30.00	
MCGHEE PATRICK	140.51790.12.1990	RETURNED BOOK		7.79	99174434
				7.79	
MENKE AMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174497
				30.00	

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13.97	
PRESTON KELLY	140.51790.13.1990	RETURNED BOOK		9.35	99174443
				9.35	
RALL ANDREW	140.51790.11.1990	RETURNED BOOK		13.79	99174444
				13.79	
RAMAMOORTHY SURESH	140.51790.12.1990	RETURNED TEXTBOOK		80.55	99174445
				80.55	
RIES DUSTIN	140.64130.12.1990	BANQUET REIMBURS WATERPOLO		62.97	99174582
				62.97	
ROSS ALPHONSO	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174502
				30.00	
SCHAPAUGH JAMI	140.64100.73.1990	2 sculptures for the planters at front of school.	P068017	2,100.00	99174634
				2,100.00	
SCHEPIS JASON	140.51790.10.1990	RETUNED BOOK		28.99	99174447
				28.99	
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
				1,405.23	
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
				1,981.34	

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

Check ID: AP

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.00	
UNDERHILL JEREMY	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174509
				30.00	
VENDT JEFF	140.51790.12.1990	RETURNED TEXTBOOK		5.61	99174450
				5.61	
WEFFELMEYER JENNIFER	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174510
				30.00	
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
				2,724.96	
WHITE CHRISTINE	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174511
				30.00	
WHITE JON	140.51790.12.1990	RETURNED BOOK		7.79	99174451
				7.79	
WHITE MELISSA	140.51790.12.1990	MFACTOR CAMP REFUND		150.00	99174452
				150.00	
WINTER ANDREW	140.51790.66.1990	PTO-5th Gr Mystery Trip		30.00	99174512
				30.00	

Check ID: AP

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	

Check ID: AP

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	99174705
				8,138.00	
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as toilet paper, disinfectant etc	P064582	18.90	99174716
				18.90	
CACI COLLECTION SERVICES	160.63910.00.8130	Amount due to collection agency; person paid PRCE instead of them.	P068016	186.30	99174720
				186.30	
CHATMAN VICKIE	160.51800.00.8130	PARKWAY SWIM CLUB REFUND		236.71	99174414
				236.71	
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	99174559
				212.63	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Office Renovations at Community Education	P066602	38,056.05	99174738
				38,056.05	
DOLLAMUR SPORT SURFACES	160.65410.00.8130	See quote for dimensions and mat order	P067405	1,499.99	99174741
				1,499.99	
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

Check ID: AP

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	3,468.75	99174757
				14,587.50	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for various program instruction	P066732	1,856.40	99174766
				1,856.40	
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	99174768
				87.50	
INDOX SERVICES	160.63630.00.8110	Business cards for staff as needed.	P062056	85.41	99174771
				85.41	
KANSAS CITY AUDIO-VISUAL INC	160.64120.00.8170	ADV-DISP-EDU-1YR-1-10 RISE VISION ADVANCED DISPLAYSANNUALPLANEDUCATION (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	99174590
				495.00	
MCKINLEY CAROLYN	160.22119.00.8170	REGISTRAT OVERPAY REFUND		80.00	99174435
				80.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501110		122.37	99174385
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501129		121.00	99174537
				243.37	
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

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

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

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

Check ID: AP

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
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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
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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

Check ID: AP

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
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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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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
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
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
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
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
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
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
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
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
SCHILLERS	430.65430.26.9432	75" MX SMARTBOARD	P067036	2,475.00	99174635
SCHILLERS	430.65430.26.9432	CABLING	P067036	14,080.00	99174635
SCHILLERS	430.65430.26.9432	INSTALLATION	P067036	18,400.00	99174635

Check ID: AP

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				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	Floorstnd 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 / HLSL72TW	P066455	231.14	99174724
CI SELECT	450.65410.59.5520	48"W WM Tackboard Overhead /Espresso / HLSL48TW	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

Check ID: AP

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

Check ID: AP

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	

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

Check ID: AP

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

Check ID: AP

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	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 990	1.01	
			Report Total	**7,401,509.78**	

July 17, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION D65	110.63390.00.9020	FY25 Fire Extinguishers and Kitchen Fire Suppression System Services - This provides maintenance and service of fire protection equipment, including kitchen fire suppression systems (semi-annually) and fire extinguishers (annually) - including inspections, testing and cleaning, servicing, recharging, re-lubrication of cylinders and opening parts,performing six-year maintenance and hydrostatic testing, as needed, replacing fusible links, tamper seals, o-ring assemblies, valve stem assemblies and	P064256	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	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service and maintenance of the existing wastewater treatment plant at Rockwood Valley Middle School. This is year one (1) of a five (5)-year agreement.	P064176	1,792.00	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	

Check ID: EE

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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and Vocal supplies for the 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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEWSMAGAZINE NETWORK	110.63620.85.7750	Transportation display ad 1/8 page. Jan. 29 Adventure Club display ad 1/8 page Feb. 12 Summer positions Classified Child Nutrition Classified ad 3x3 Feb. 26 Custodial display ad 1/8 page Mar. 12 Summer positions classified All positions color ad not classified Mar. 26 Transportation display ad 1/8 page Apr. 9 Summer positions classified Adventure Club display ad 1/8 page Apr. 23 Child Nutrition classified ad 3x3 May 7 Summer positions classified Custodial display ad 1/8 page May 21 All position	P066290	382.50	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

Check ID: EE

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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY25 Replacement of compressors, parts, and materials as needed for repairs on Trane HVACequipment. Trane was selected as a district standard and purchases are made directly from the manufacturer.	P064177	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 Ditrictwide. 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 Ditrictwide. 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 Ditrictwide. This is year one (1) of a three (3) year agreement.	P064002	212.41	44005629

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VOSS LIGHTING	110.64100.00.9020	FY25 Lighting ballasts for lighting repairs as needed Ditrictwide. This is year one (1) of a three (3) year agreement.	P064002	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	

Check ID: EE

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	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 450	4,456.80	
			Report Total	**124,065.18**	

July 17, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	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

Check ID: PC

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 NH4QS39O0		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

Check ID: PC

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

Check ID: PC

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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NA2UF8OL0		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	WPSCO 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.64100.00.9020	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 MKTPLACE 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.64100.00.9020	OFFICE DEPOT #2790		47.98	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5891
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	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	IDENTOGO - MO FINGERPRINT		44.50	5893
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5893

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	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	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

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	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

Check ID: PC

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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NH6H01VI1		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PAYPAL ANDREWPATRI 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NN9XL1BI1		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NETWOR		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NW76E0OI0		19.66	5891
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NZ3SB9XJ2		154.13	5891
				35,232.87	
			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
				435.89	
			Total for Fund 170	435.89	
			Report Total	**468,410.52**	

July 17, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	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

Check ID: W2

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

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
				43.50	
BUNN, SAMUEL LUCAS	110.63450.86.4620	June Mileage		17.08	22019093
				17.08	
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
				173.60	
CAIN, CURTIS ANTHONY	110.63430.80.5200	MAY JUNE FOOD REIMBURSE		117.75	22019097
				117.75	
CARLSON, PAIGE NOEL	110.63450.00.4000	April Mileage		129.92	22019098
CARLSON, PAIGE NOEL	110.63450.00.4000	May Mileage		62.02	22019098
				191.94	
CARPENTER, TINA MICHELLE	110.63450.00.8060	May Mileage		106.68	22019099
				106.68	
CARVER, MATTHEW DAVID	110.63450.00.9010	June Mileage		23.10	22019100
				23.10	
CHURCH, CASEY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,173.00	22019190
				1,173.00	
CISSI, EMILY TAYLOR	110.63120.80.5100	CERT TUIT REIMB 07/17/25		675.00	22019191
				675.00	
CLERICO, JENNIFER A	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,710.00	22019192
				1,710.00	
CONROY, JEANNE A	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019193

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

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				377,780.22	
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
				235,079.35	
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

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
				93,998.52	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,467.00	22019195
				1,467.00	
ENGELBRECHT, JAMI LEANNE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019196
				2,082.00	
FLAVIN, JAMES ROBERT	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019197
				2,040.00	
FLOWERS, EVE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/17/25		507.00	22019198
				507.00	
FLOYD, JACKLYN RENEE	110.63430.80.4260	May Mileage		67.83	22019104
				67.83	
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
				308.70	
FORTH, KRISTEN ANGELA	110.63450.00.4000	May Mileage		78.26	22019106
				78.26	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	June Mileage		17.08	22019107
				17.08	
FOSTER, BRANDI N	110.63120.80.5100	CERT TUIT REIMB 07/17/25		382.00	22019199

Check ID: W2

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

Check ID: W2

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	

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	22019207
				1,345.00	
HOLZUM, DOUGLAS ROBERT	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,386.00	22019208
				1,386.00	
HOPKINS, ERIN M	110.63910.13.1490	MAY STATE TRACK PARKING		120.00	22019122
				120.00	
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		42.00	22019209
				42.00	
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	22019123
				320.31	
JONAS, MICHAEL	110.63450.86.4620	June Mileage		28.14	22019125
				28.14	
JULIUS, KAY JANEL	110.63450.80.5310	May Mileage		43.26	22019126
				43.26	
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019210
				2,082.00	
KANE, REBECCA ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		675.00	22019211
				675.00	
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

Check ID: W2

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

Check ID: W2

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

Check ID: W2

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	22019222
				2,082.00	
MCCABE, MARY CLAIRE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019223
				2,082.00	
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	May Mileage		137.97	22019138
				137.97	
MCCOWN, EMILY SUZETTE	110.63450.13.1000	June Mileage		273.00	22019139
				273.00	
MCGAUGHEY, JORDAN	110.63430.00.5310	JUNE MO TEACH LEADERS		419.61	22019140
				419.61	
MEIER, MEGAN MARIE	110.63450.00.4000	May Mileage		225.12	22019141
				225.12	
MESSERLA, KELLY A	110.63120.80.5100	CERT TUIT REIMB 07/17/25		162.00	22019224
				162.00	
MIKOW, VICTORIA ANN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019225
				2,082.00	
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

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				360.20	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	May Mileage		61.46	22019149
				61.46	
PAUK, HALEY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019230
				2,082.00	
PEACH, CAITLIN	110.63450.80.5100	May Mileage		91.56	22019150
				91.56	
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
				213.92	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	June Mileage		292.04	22019153
				292.04	
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

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				35,106.27	
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
				520.85	
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
				133,140.80	
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	110.21630.99.0000	PAYROLL 2501159		298.34	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502120		1,934.90	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502130		1,018.23	22019053
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501110		624.99	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501120		416.66	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501129		208.33	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501139		208.33	22019068
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501149		208.33	22019074
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501159		208.33	22019080
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502120		291.67	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	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
				18.90	
SCHULTE, SALLY ANN	110.63430.00.5310	JUNE LEARNING SUMMIT		248.49	22019164
				248.49	
SCOTINO JR., JOSEPH S	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019237
				495.00	
SCOVILLE, ALLISON PATRICIA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019238
				2,040.00	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		803.92	22019239
				803.92	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 07/17/25		489.00	22019240
				489.00	
SIPPEL, ERIN JANE	110.63450.78.8020	June Mileage		65.10	22019166
				65.10	
SMITH, ABBY	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019241
				43.50	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	May Mileage		75.60	22019167
				75.60	
SMITH, JEFFREY DAVID	110.63120.80.5100	CERT TUIT REIMB 07/17/25		495.00	22019242
				495.00	
SMITH, SHANNON L BAHR	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019243
				2,082.00	
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
				221.20	
SOLTER, JULIA E	110.63430.80.4260	May Mileage		125.93	22019169
				125.93	
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	JUNE VEHICLE REGISTRATION		554.62	22019171
				554.62	
STELMACHOWICZ, ABBY ROSE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,853.00	22019244
				1,853.00	
STOFER, AUSTIN	110.63190.80.5100	NEW EMPLOYEE BACKGROUND FPRINT		43.50	22019245
				43.50	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019246
				2,082.00	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		42.00	22019247
				42.00	
STURGES, AMY MARIE	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019248
				2,082.00	
SUMNER, JESSICA DANIELLE	110.63120.80.5100	ADMIN TUIT REIMB 07/17/25		2,082.00	22019249
				2,082.00	
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
				213.16	
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	22019054
				2,140.00	
TOMC, CARRIE LYNN	110.63450.00.4000	May Mileage		103.74	22019173
				103.74	
TRIBL, JENNIFER RENEE-LEE	110.63450.00.9010	May Mileage		9.52	22019174
				9.52	
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	April Mileage		142.31	22019175
				142.31	
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
				23,241.40	
TUNNICLIFF, ALEXANDRIA NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019250
				2,082.00	
WAECKERLE, MATTHEW JACOB	110.63120.80.5100	CERT TUIT REIMB 07/17/25		750.00	22019251
				750.00	
WAGNER, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,053.00	22019252
				1,053.00	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/17/25		330.00	22019253
				330.00	
WALSHAW, RAEGAN NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,040.00	22019254
				2,040.00	
WASSON, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,260.00	22019255
				1,260.00	
WEHR, AMY LYNN	110.63450.80.8260	May Mileage		76.72	22019177
				76.72	
WEISBACHER, SAMANTHA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,257.00	22019256
				1,257.00	
WHITE, EMMA CLAIRE ANIELA	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,070.00	22019257
				1,070.00	
WILLMANN, NICOLE DIANE	110.63450.00.4000	May Mileage		49.77	22019178

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				49.77	
WILLOTT, ANN MICHELE	110.63450.80.5310	May Mileage		93.87	22019179
				93.87	
WOEHLKE, MOLLIE JO	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019258
				2,082.00	
WOOD, JENNA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/17/25		2,082.00	22019259
				2,082.00	
ZHAO, YAN	110.63120.80.5100	CERT TUIT REIMB 07/17/25		1,575.00	22019260
				1,575.00	
ZIGLER, BRIAN MICHAEL	110.63430.86.4620	JUNE COMPTIA CERT EXAM		794.00	22019180
				794.00	
			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
				15,444.12	
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

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
				159.24	
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
				25,203.55	
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
				2,234.60	
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	120.21630.99.0000	PAYROLL 2501110		72.92	22019040
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501120		72.92	22019061
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502120		160.43	22019046
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	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	

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

Check ID: W3

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

Check ID: PY

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

Check ID: PY

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

Check ID: W2

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

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 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

Check ID: W3

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

Check ID: W3

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

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,228.13	
VASTERLING, SUSAN KAYE	160.63450.00.8120	May Mileage		46.83	22019176
VASTERLING, SUSAN KAYE	160.63450.00.8120	May Mileage		69.23	22019176
				116.06	
			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
				16,307.72	
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

Check ID: PY

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

Check ID: W2

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
				514,429.71	
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
				2,485.51	

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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

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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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 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

Check ID: W2

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

Check ID: PY

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
Bill List Report_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				709.00	
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
				273.07	
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
				7.10	
ROCKWOOD S/D- HD/HSA MED INS	990.21560.99.0000	PAYROLL 2501120		16.70	22019060
				16.70	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2501120		1.87	22019062
				1.87	
			Total for Fund 990	1,535.77	
			Report Total	**15,988,070.21**	

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
				38,387.21	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JULY 25 INV 3559653		93,539.79	00111239
				93,539.79	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 344387		85.00	00111234
				85.00	
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
				1,253,487.73	
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
				5,194.55	
HODGES-MACE LLC	510.63991.00.0510	JUNE 25 ALIGHT/GATEKEEPER FEE		9,255.88	00111236
				9,255.88	
UNITED STATES TREASURY	510.63991.00.0510	2025 PCORI FEE EIN 43-6004215		13,789.78	00111237
				13,789.78	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 3/4		18,750.00	00111238
				18,750.00	
			Total for Fund 510	1,432,489.94	
			Report Total	**1,432,489.94**	

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

Check ID: AP

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for miscellaneous replacement parts for District-owned buses as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P064316	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

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

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

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

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	110.63160.84.4600	INFINITE CAMPUS BASE APPLICATION	P068217	117,660.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	HOSTING-CLOUD CHOICE	P068217	29,415.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	DATA WAREHOUSE|CLOUD CHOICE	P068217	4,000.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ESCROW	P068217	200.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	ONLINE REGISTRATION|PRIME	P068217	37,500.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS LEARNING|DISTRICT LICENSE	P068217	39,220.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS DIGITAL REPOSITORY|22GB	P068217	55.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS WORKFLOW	P068217	39,220.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	P068217	23,532.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM TAB (19-02)	P068217	150.00	99175133
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	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	

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

Check ID: AP

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
				2,222.39	
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
				448.57	
ECKERT EVE	110.64120.86.4620	RETURNED CHROMEBOOK		250.00	99174886
				250.00	
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

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

Check ID: AP

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

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, frequenty 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, frequenty 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, frequenty ordered parts.	P067495	439.36	99175147

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 anticapated, frequenty 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 anticapated, frequenty 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

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

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

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	

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

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	

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

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

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

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

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

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

Check ID: AP

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 SCHOOL	110.63710.10.1000	MoASSP Admin Memberships for 2025-2026	P068155	2,205.00	99175022
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	NASSP Admin Memberships for 2025-2026	P068155	1,750.00	99175022
				3,955.00	
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Active Member Dues 2025-2026	P068186	1,995.00	99175023
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Group Member Dues 2025-2026	P068186	1,995.00	99175023
MISSOURI ASSOCIATION OF SCHOOL	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

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

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

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

Check ID: AP

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

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

Check ID: AP

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/RSHS		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

Check ID: AP

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

Check ID: AP

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

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	

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

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
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	119.00	99174992

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
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
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	100.00	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	84.00	99174992

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federal and state-required Transportation employee medical examinations and screening services, including radom screenings, during the 2024-25 school year. The estimates are contingent upon the number of examinations and screeings performed.	P064591	51.00	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	119.00	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	119.00	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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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	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	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
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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
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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	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

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

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

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

Check ID: AP

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	218.72	99174935
				21,967.74	
GRATZER COLLEEN	120.22120.12.0000	MEAL ACCOUNT REFUND NINA		64.70	99174820
				64.70	
HARTMAN JEFF	120.22120.12.0000	MEAL ACCOUNT REFUND PARKER		43.90	99174822
				43.90	
HASAN FARHANA	120.22120.12.0000	MEAL ACCOUNT REFUND TANUSHA		7.70	99174823
				7.70	
HECHT LUKA	120.22120.12.0000	MEAL ACCOUNT REFUND LUKA		55.40	99174824
				55.40	
HIRANG CHERRY	120.22120.12.0000	MEAL ACCOUNT REFUND ALEX		22.30	99174825
				22.30	
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
				5,911.20	
JAYARAJ RONALD	120.22120.11.0000	MEAL ACCOUNT REFUND = DANIELLA		60.10	99174888
				60.10	
JOHNSON MALIK	120.22120.12.0000	MEAL ACCOUNT REFUND MALIK		13.75	99174826
				13.75	
KELLY-MANTERNACH DANA	120.22120.11.0000	MEAL ACCOUNT REFUND MADELINE		70.60	99174827
				70.60	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	8,903.32	99174937

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.85	
MARTAK DAVID	120.22120.12.0000	MEAL ACCOUNT REFUND ALEXA		16.85	99174837
				16.85	
MOHAMAD MAJEDA	120.22120.12.0000	MEAL ACCOUNT REFUND MAYSOON		5.74	99174839
				5.74	
MORONEY KEN	120.22120.12.0000	MEAL ACCOUNT REFUND SYDNEY		40.15	99174840
				40.15	
MOSES JOHN	120.22120.11.0000	MEAL ACCOUNT REFUND BECKHAM		5.80	99174841
				5.80	
ORRICK JESSICA	120.22120.11.0000	MEAL ACCOUNT REFUND KYRA		29.30	99174843
				29.30	
PALMER BRENT	120.22120.12.0000	MEAL ACCOUNT REFUND IRELYN		34.00	99174844
				34.00	
PANNELL KATHERINE	120.22120.11.0000	MEAL ACCOUNT REFUND MEGAN		175.00	99174845
				175.00	
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
				3,834.00	
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
				93.24	
SCHUMACHER MELANIE	120.22120.11.0000	MEAL ACCOUNT REFUND TYLER		7.55	99174859

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

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

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	

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

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

Check ID: AP

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

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

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

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	

Check ID: AP

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,744.50	
STEEB ANDREA	140.51790.11.1990	CHEER CAMP REFUND		165.00	99174897
				165.00	
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
				1,865.48	
STODNICK VICKY	140.51790.11.1990	TRACK BANNER REFUND NATHAN		43.00	99174862
				43.00	
SUNDERMEYER MENDY	140.51790.11.1990	VOLLEYBALL CAMP REFUND		95.00	99174907
				95.00	
TENZER JANE	140.51790.11.1990	CHEER CAMP REFUND		145.00	99174898
				145.00	
THOMSON NOBLE	140.51790.12.1990	MFACTOR REFUND IRENE		150.00	99174865
				150.00	
WILLIAMS JULIE	140.51790.11.1990	LANCER POWER CAMP REFUND ANDRE		100.00	99174869
				100.00	
			Total for Fund 140	75,110.39	
AKERS JR JOSEPH W	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174945
				200.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRAECKEL MARY	160.51803.00.8130	AQUA AEROBICS REFUND		36.00	99174809
				36.00	
BROWN CHRISTOPHER W	160.63195.00.8130	COMM ED MUSICIAN JULY 2025		200.00	99174946
				200.00	
BSN SPORTS INC	160.64100.00.8130	Thunder apparel to match existing items.	P068144	2,727.92	99175086
				2,727.92	
CONSTANT CONTACT INC	160.63910.00.8110	FY26 Mass Emailing Provider	P068143	4,865.00	99175134
				4,865.00	
COOPER REBECCA	160.63195.00.8130	COMM ED 6/16/25-7/10/25		1,200.00	99174947
				1,200.00	
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	

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	

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

Check ID: AP

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	

Check ID: AP

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

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

Check ID: AP

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
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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
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SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
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SCHILLERS	430.65430.38.9432	75" MX SMARTBOARD	P066864	2,475.00	99175042
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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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.38.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066864	2,730.00	99175042
SCHILLERS	430.65430.38.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066864	2,325.00	99175042
SCHILLERS	430.65430.38.9432	PANDUIT (IF NEEDED)	P066864	1,350.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
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SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
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SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	75" MX SMARTBOARD	P067092	2,475.00	99175042
SCHILLERS	430.65430.23.9432	CABLING	P067092	23,760.00	99175042
SCHILLERS	430.65430.23.9432	INSTALLATION	P067092	31,050.00	99175042
SCHILLERS	430.65430.23.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067092	9,828.00	99175042

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 / HLSL72TW	P066455	231.14	99175089
CI SELECT	450.65410.59.5520	48"W WM Tackboard Overhead /Espresso / HLSL48TW	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

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	Floorstnd 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

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

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

Rockwood BusinessPLUS
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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**	

August 7, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	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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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 URGT100 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 HOURSOVER 1WEEK - 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 HOURSOVER 2WEEKS - 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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

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
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.80.4065	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

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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		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

Check ID: PC

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	WPSCO 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	WPSCO 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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NZ4II1LL1		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	WPSCO 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

Check ID: PC

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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		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 NH52I0IO0		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

Check ID: PC

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

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	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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NA72222H1		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,578.27	
			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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 MKTPLACE 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 STCHASPARKSPOOLS		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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

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

August 7, 2025
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				175,000.00	
BEASLEY, MOLLY MARIE	110.63430.20.1000	JULY CONFERENCE FOOD		11.00	22019287
				11.00	
BEAVER, SCOTT FREILING	110.63910.11.4380	JULY NATIONALS FOOD		136.69	22019288
				136.69	
BELL, BRADLEY D	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		24.75	22019289
				24.75	
BETTIS, JENNIFER SOWADA	110.63430.24.5310	JUNE LABAIDS ACADEMY FOOD		75.67	22019290
				75.67	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	June Mileage		31.36	22019291
				31.36	
BITTLE, CYNTHIA KAY	110.63430.23.5310	JUNE LABAIDS ACADEMY FOOD		73.45	22019292
				73.45	
BLANKENSHIP, BARBARA A	110.63450.00.4000	June Mileage		36.54	22019293
				36.54	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	June Mileage		154.98	22019294
				154.98	
BYOUS, CYNTHIA M	110.63450.80.5500	June Mileage		79.52	22019296
				79.52	
CALCATERRA, KAREN MARIE	110.63450.11.1000	June Mileage		34.58	22019297
				34.58	

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
				31.57	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2501145 EMPLOYER PAID		24,815.01	22019372
				24,815.01	
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
				228,549.30	

Check ID: PY

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

Check ID: PY

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	110.21562.99.0000	PAYROLL 2502120		325.31	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502130		268.72	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501105		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501106		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501107		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501108		0.53	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501109		0.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501110		9.17	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501120		4.15	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501129		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501139		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501149		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501159		4.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502120		22.25	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502130		18.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	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	22019327
				14.56	
MARXAM LLC	110.63610.80.0000	POSTAGE ACT 600074703 JUL 25		10,000.00	33000218
				10,000.00	
MCBRIDE, KACEY MARIE	110.63430.12.5310	JUNE WORKSHOP FOOD AND FUEL		322.70	22019328
				322.70	
MCGAUGHEY, JORDAN	110.63450.00.4000	June Mileage		30.52	22019329
				30.52	
MILLIGAN, PHILLIP B	110.63430.80.5210	JUNE MSBA SUMMIT FOOD AND MILE		354.46	22019330
				354.46	
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	22019278
				47,041.58	
MONROE, STEVEN	110.63430.86.4620	JULY MIDWEST TECH TALK FOOD		20.89	22019331
				20.89	
MOONIER, SARAH MARIE	110.63430.13.5310	JUNE AP RESEARCH TRAINING MILE		389.20	22019332
				389.20	

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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
				3,573.94	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	May Mileage		63.56	22019345
				63.56	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	June Mileage		43.75	22019348
				43.75	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	June Mileage		77.84	22019349
				77.84	
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
				896.10	
SULLIVAN, MARGARET MARY	110.63430.13.5310	JUNE DESE SUMMIT FOOD AND MILE		356.29	22019352
				356.29	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	June Mileage		20.86	22019353
				20.86	
TOMC, CARRIE LYNN	110.63450.00.4000	June Mileage		24.92	22019355
				24.92	
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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.26	
WILSON, MELISSA LYNN	110.63430.12.5310	JUNE CHICAGO AP TRAINING		2,663.61	22019362
				2,663.61	
			Total for Fund 110	1,031,306.57	
CARTER, LYNDA SUSAN	120.62820.90.7600	JULY ANNUAL SHOE CNS		65.00	22019298
				65.00	
DORITY, KATIE	120.63710.00.7600	JULY CDR REGISTRATION REIMBURS		80.00	22019301
DORITY, KATIE	120.63450.00.7600	June Mileage		148.12	22019301
				228.12	
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
				6,257.82	
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
				3,709.82	

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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	120.21562.99.0000	PAYROLL 2501110		5.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501120		5.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502120		92.83	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502130		23.43	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501110		8.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501120		8.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502120		63.27	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502130		15.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502120		26.82	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501110		1.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501120		1.90	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502120		134.32	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502130		3.80	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501110		2.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501120		2.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502120		125.65	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502130		35.55	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502120		38.69	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501110		0.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501120		0.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	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	160.21562.99.0000	PAYROLL 2502130		29.63	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501110		38.16	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501120		16.96	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501129		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501139		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501149		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501159		21.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502120		14.05	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502130		10.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501110		2.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501120		1.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501129		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501139		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501149		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501159		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502120		1.00	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502130		1.00	22019261
				2,502.32	
HEROD, DAVID	160.63450.00.8170	June Mileage		34.72	22019309
				34.72	
JACOB, COURTNEY ELISABETH	160.64890.00.8130	JUNE TOURNAMENT FUEL		78.92	22019314
				78.92	
KLEIN, JORDYN TAYLOR	160.63910.00.8130	JUNE TOURNAMENT TRANSPORTATION		25.96	22019319
				25.96	
LEHN, JOSEPH THOMAS	160.64890.00.8130	JUNE TOURNAMENT FUEL		34.63	22019324
				34.63	
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				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	200.21562.99.0000	PAYROLL 2501139		2,144.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		2,144.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		2,181.49	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502120		4.20	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502130		0.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501105		599.54	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501106		599.54	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501107		584.89	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501108		606.91	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501109		556.64	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501110		3,713.93	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501120		435.35	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501129		3,191.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501139		3,188.96	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501149		3,187.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501159		3,062.50	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502120		2.56	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502130		0.18	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		104.85	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		104.94	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		110.24	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		437.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		77.38	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501139		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		360.03	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		341.64	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		347.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		347.41	22019261

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		347.33	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		347.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		370.01	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		1,411.09	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		281.37	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		1,129.72	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501139		1,118.42	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		1,118.42	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		1,074.92	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		480.04	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		478.41	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		515.61	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		2,747.31	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		369.77	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501139		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		2,377.60	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		2,365.75	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501105		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501106		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501107		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501108		117.98	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501109		144.48	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501110		833.91	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501120		97.52	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501129		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501139		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501149		736.39	22019261
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501159		728.97	22019261

Check ID: W2

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	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 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
				42,162.77	
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
				5,482.15	
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
				132,063.16	

Total for Fund 200 1,440,791.23

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

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

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 AUGUST 2025		38,521.65	00111241
				38,521.65	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA AUG 25 INV 3574743		94,189.23	00111244
				94,189.23	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/21/25-7/4/25		667,906.30	00111240
				667,906.30	
HODGES-MACE LLC	510.63991.00.0510	JULY 25 ALIGHT/GATEKEEPER FEE		9,187.92	00111242
				9,187.92	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/25-10/31/25		11,899.80	00111243
				11,899.80	
			Total for Fund 510	821,704.90	
			Report Total	**821,704.90**	

August 28, 2025

BILL LIST

Accounts Payable & Payroll

August 28, 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	110.64100.85.7750	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

Check ID: AP

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

Check ID: AP

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

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

Check ID: AP

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

Check ID: AP

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLE INC	110.64120.83.4800	PD3Y4L/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P068183	2,632.00	99175437
				2,632.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00	99175438
				35.00	
ARCH ENGRAVING INC	110.64100.13.1000	Name Badges for RSHS Staff	P068436	1,334.20	99175439
				1,334.20	
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	99175441
				1,140.50	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	Parts and services for heating and cooling systems as needed Districtwide (FY26)	P067331	2,469.85	99175442
				2,469.85	
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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				379.27	
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
				1,350.00	
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
				376.43	
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
				27,554.40	
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

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

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
				524.55	
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
				12,908.52	
CITY OF BALLWIN	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99175464
				6,109.35	
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

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

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

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 COOLLER 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	99175474
				9,800.00	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2025		1,578.78	99175512
				1,578.78	
DONALDSON EMILY	110.51790.00.8220	PARKING PASS REFUND		180.00	99175174
				180.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	103.60	99175476
				103.60	
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	99175477
				459.30	
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

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

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 anticapated, frequenty 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				227.54	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502160		126.92	99175220
				126.92	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.13.1530	Girls Golf Entry Fee - Farmington Match Play Event, September 18, 2025	P068603	300.00	99175488
				300.00	
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
				2,927.49	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	146.06	99175489
				146.06	
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
				16,784.17	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99175490

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

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	

Check ID: AP

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

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

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

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	

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

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

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 FIRE4/12/25-5/13/25		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/WHS FIRE 5/2/25-7/1/25		337.22	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 3/29/25-5/29/25		207.97	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER 3/29/25-5/29/25		195.96	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS 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 WATER3/4/25-4/2/25		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 WATER3/4/25-4/2/25		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 WATER3/4/25-4/2/25		4,467.74	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 3/4/25-4/2/25		732.94	99175275

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 FIRE4/2/25-6/2/25		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 WATER4/2/25-6/2/25		93.07	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		60.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		1,009.30	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER4/2/25-6/2/25		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 FIRE4/2/25-6/2/25		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 WATER4/2/25-6/2/25		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 FIRE3/26/25-5/21/25		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 WATER3/26/25-5/21/25		106.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER3/26/25-5/21/25		106.55	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER3/26/25-5/21/25		542.70	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER4/11/25-5/12/25		105.14	99175275
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER4/4/25-5/5/25		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 WATER3/6/25-4/1/25		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 FIRE3/26/25-5/21/25		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 WATER3/26/25-5/21/25		339.77	99175275

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

Check ID: AP

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				78,516.00	
PASCHKE, HELEN	110.21590.99.0000	22-23 FAS ADJUST ISUED 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

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	

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

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

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

Check ID: AP

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

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

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

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

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 ISUED 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	

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

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

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

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

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 Rolllout 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	

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 IL	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	

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 pus 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	
ZAHRADKA, 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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5.05	
FERGUSON JULIE	120.22120.10.0000	MEAL ACCOUNT REFUND - GRACE		11.60	99175247
				11.60	
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
				86.82	
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

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

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

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

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

Check ID: AP

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

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	

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
				2,601.52	
NEUMANN RYAN	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175196
				75.00	
OTTE JESSICA	140.51790.11.1990	SOFTBALL CAMP REFUND		100.00	99175197
				100.00	
PERKINS ERIC	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175198
				75.00	
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
				97.57	
QALBANI SANOBAR	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175199
				75.00	
ROMAN SHANNON	140.51790.83.1990	CCL SUPPLIES 7TH GRADE		30.00	99175227
				30.00	
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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,292.70	
VEDRE AJAY	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175209
				75.00	
VIVEK ANJANA	140.51790.11.1990	TENNIS CAMP REFUND		75.00	99175211
				75.00	
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
				4,064.50	
			Total for Fund 140	213,517.56	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,392.50	99175231
				2,392.50	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for various program instruction	P066733	8,818.00	99175440
				8,818.00	
BOWMAN EMILY	160.63195.00.8130	COMM ED PRESENTER STRING CAMP		120.00	99175510
				120.00	
BRAECKEL MARY	160.51800.00.8130	GOLF LESSONS CANCELED - REFUND		180.00	99175172
				180.00	
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
				4,163.00	
BROOKMAN III JAMES S	160.63195.00.8130	COMM ED PRESENTER ORCHEST CAMP		120.00	99175511

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

Check ID: AP

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 GYMNASTIX	160.63910.00.8130	Collaborative partner for various program instruction	P066732	3,331.00	99175500
HIGH ENERGY GYMNASTIX	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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				685.72	
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
				10,516.61	
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
				9,290.40	
			Total for Fund 200	25,939.86	
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	CITY OF WILDWOOD PERMIT #25003		2,060.00	99175226
				2,060.00	
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
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
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: AP

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.12.9432	75" MX SMARTBOARD	P067034	2,475.00	99175356

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.12.9432	CABLING	P067034	33,880.00	99175356
SCHILLERS	430.65430.12.9432	INSTALLATION	P067034	44,275.00	99175356
SCHILLERS	430.65430.12.9432	2 YEAR EXT WARRANTY (REQUIRED)	P067034	14,014.00	99175356
SCHILLERS	430.65430.12.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P067034	11,935.00	99175356
SCHILLERS	430.65430.12.9432	PANDUIT	P067034	6,930.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P066870	2,475.00	99175356
SCHILLERS	430.65430.72.9432	CABLING	P066870	8,360.00	99175356
SCHILLERS	430.65430.72.9432	INSTALLATION	P066870	10,925.00	99175356
SCHILLERS	430.65430.72.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066870	3,458.00	99175356
SCHILLERS	430.65430.72.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066870	2,945.00	99175356
SCHILLERS	430.65430.72.9432	PANDUIT (IF NEEDED)	P066870	1,710.00	99175356

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	75" MX SMARTBOARD	P066866	2,475.00	99175356
SCHILLERS	430.65430.58.9432	CABLING	P066866	7,480.00	99175356
SCHILLERS	430.65430.58.9432	INSTALLATION	P066866	9,775.00	99175356
SCHILLERS	430.65430.58.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066866	3,094.00	99175356
SCHILLERS	430.65430.58.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066866	2,635.00	99175356
SCHILLERS	430.65430.58.9432	PANDUIT (IF NEEDED)	P066866	1,530.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	75" MX SMARTBOARD	P066869	2,475.00	99175356
SCHILLERS	430.65430.66.9432	CABLING	P066869	5,720.00	99175356
SCHILLERS	430.65430.66.9432	INSTALLATION	P066869	7,475.00	99175356
SCHILLERS	430.65430.66.9432	2 YEAR EXT WARRANTY (REQUIRED)	P066869	2,366.00	99175356
SCHILLERS	430.65430.66.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P066869	2,015.00	99175356
SCHILLERS	430.65430.66.9432	PANDUIT (IF NEEDED)	P066869	1,170.00	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	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	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	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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	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	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	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	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	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	75" MX SMARTBOARD	P067093	2,475.00	99175356
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P067093	2,475.00	99175356

Check ID: AP

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

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

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

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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

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
				17,248.77	
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
				5,500.00	
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
				14,450.00	
			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
				3,312.95	
			Total for Fund 990	3,312.95	
			Report Total	**6,596,127.00**	

August 28, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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	

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	ITEM44PW1132E: 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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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	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 AiPhone 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 AiPhone door camera systems Districtwide as needed (FY26)	P068021	1,406.96	44005678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing AiPhone 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: EE

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

Check ID: EE

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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

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

August 28, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 0O3M81P83		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NO6DC76O0		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	SAMSCLUB.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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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

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	110.64100.80.5100	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

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	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	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

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 NO1JE5II0		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

Check ID: PC

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

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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
Bill List Report_v15 - Full description

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				147.54	
CALCATERRA, KAREN MARIE	110.63450.11.1000	July Mileage		139.72	22019400
				139.72	
COHEN, KIMBERLY KAY	110.63450.80.5100	July Mileage		38.92	22019403
				38.92	
CSD TRUST 403	110.21601.99.0000	PAYROLL P2502155		106,920.83	22019374
				106,920.83	
DAMES, CRISTINA L	110.63450.00.8140	July Mileage		14.42	22019406
				14.42	
DARMON, ANDREA LYNN	110.63450.64.1000	July Mileage		69.02	22019407
				69.02	
DENNIS, TYRONE	110.63910.00.6091	AUG LABCORP TEST		20.00	22019409
				20.00	
DWYER, JULIE ANN	110.63450.86.4620	June Mileage		80.64	22019411
				80.64	
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

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

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

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	JUN 2025 INSUR PREM ADJ		5,647.19	22019382
				12,507.43	
HARTMAN, PAIGE	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019485
				43.50	
HEROD, DAVID	110.63450.78.6200	July Mileage		58.80	22019426
				58.80	
HUMMERT, ANDREW JOHN	110.63450.86.4620	July Mileage		67.90	22019427
				67.90	
ISAAK, KAREN LEIGH	110.63450.78.8020	July Mileage		94.43	22019428
				94.43	
JANSEN, GARY JOSEPH	110.63450.80.5330	July Mileage		51.59	22019429
				51.59	
JESSEN JR., DONALD LEE	110.63450.00.9010	July Mileage		57.96	22019430
				57.96	
KANE, STEPHANIE MARIE	110.63450.78.8020	July Mileage		68.60	22019431
				68.60	
KAPLAN, SARA KATHRYN	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		41.50	22019486
				41.50	
KARA FULLER, LISA DAWN	110.63450.86.4620	July Mileage		50.82	22019432
				50.82	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	July Mileage		47.74	22019434
				47.74	

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	22019487
				43.50	
KLATT, KATHRYN ELISE	110.63450.78.8020	July Mileage		18.13	22019435
				18.13	
KREY, LORINDA KAY	110.63430.38.1000	JULY CONFERENCE FOOD AND MILEA		708.58	22019436
				708.58	
KROENING, JAMES THOMAS	110.63450.00.9010	July Mileage		7.70	22019437
				7.70	
KURT, JOSHUA CODY	110.63450.86.4620	July Mileage		104.44	22019438
				104.44	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	July Mileage		3.77	22019439
				3.77	
LEWIS, AMANDA MARIE	110.63450.11.1000	July Mileage		139.72	22019441
				139.72	
LUCZAK, CORINNE E	110.64130.52.1000	AUG WELOCM STAFF FOOD		150.00	22019442
				150.00	
MABRY, MORGAN D	110.63450.11.1000	JULY MILEAGE ADMIN RETREAT		56.98	22019443
				56.98	
MARCINKIEWICZ, ALEXIS	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019488
				43.50	
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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				338.82	
MILLER, KRISTEN ELIZABETH	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019489
				43.50	
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
				25,822.71	
MONROE, STEVEN	110.63450.86.4620	July Mileage		184.24	22019447
				184.24	
MORAN, MALLORY	110.63450.80.5320	July Mileage		62.02	22019448
				62.02	
MORGAN, ARNOLIA V	110.63190.00.5530	CDL RENEWAL COST REIMBURSE		52.00	22019490
				52.00	
MUELLER, RONALD EDWARD	110.63450.00.9010	July Mileage		17.36	22019449
				17.36	
MURRAY, KELLY D	110.63910.00.6091	AUG LABCORP TEST		20.00	22019451
				20.00	
NIEMAN, ERIC MARTIN	110.63450.00.9010	July Mileage		292.39	22019452
				292.39	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	June Mileage		32.41	22019453

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.41	
OERTWIG, MICHELLE SUE	110.63450.00.7430	July Mileage		43.26	22019454
				43.26	
PHILIPP, LAURIE ELIZABETH	110.63430.13.5310	JULY CONFERENCE FOOD		147.94	22019455
				147.94	
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
				346.22	
PRADO, ROBIN RENE	110.63450.86.4620	July Mileage		93.66	22019457
				93.66	
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

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 2502151		4,219.35	33000219
				269,321.04	
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

Check ID: W3

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	

Check ID: W2

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

Check ID: W2

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	

Check ID: W2

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	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501130		5.69	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501140		5.69	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502140		18.39	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502150		13.35	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501130		8.87	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501140		8.87	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502140		13.28	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502150		9.56	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502151		0.89	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501130		1.90	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501140		1.90	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502140		3.80	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502150		1.54	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501130		2.49	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501140		2.49	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502140		35.55	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502150		35.55	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501130		0.85	22019382
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	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

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 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

Check ID: W2

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

Check ID: W3

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BURCKE, CHLOE NICOLE	160.63450.00.8130	July Mileage		25.20	22019398
				203.21	
CAMPBELL, ASHLEY	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019401
				14.00	
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
				71.35	
COLLINS, JOY MARIE	160.63450.00.8130	July Mileage		12.81	22019404
				12.81	
COMAN, ECATERINA	160.63710.00.8130	BACKGROUND SCREENING		14.00	22019405
				14.00	
DEBRO, DEVEN EDWARD	160.63450.00.8110	July Mileage		259.00	22019408
				259.00	
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
				39,418.86	
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
				17,084.83	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 25011510		1,223.57	11003235

Check ID: PY

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

Check ID: W2

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 MISCHELLE	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

Check ID: W2

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

Check ID: W3

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

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				175.21	
WIEGNER, DIANA CHRISTINE	160.64890.00.8130	JUNE MEQ FUEL		55.43	22019476
				55.43	
			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
				208.52	
EFTPS - FIT	200.21510.99.0000	PAYROLL 25011510		75,560.27	11003234
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502160		72.90	11003229
				75,633.17	
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
				22,634.48	
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

Check ID: W2

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

Check ID: W3

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 2501159		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 2501159		2,180.00	22019389
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501159		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 2501159		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 2501159		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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

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

August 28, 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 SEPT 2025		39,227.36	00111249
				39,227.36	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 346601		91.00	00111250
				91.00	
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
				1,242,212.20	
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
				5,385.42	
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
				18,690.88	
			Total for Fund 510	1,305,606.86	
			Report Total	**1,305,606.86**	

September 11, 2025

BILL LIST

Accounts Payable & Payroll

September 11, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

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

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

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 Restric 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	

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

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

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, frequenty ordered parts.	P067495	182.24	99175706
				182.24	

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

Check ID: AP

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

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

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

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	

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

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	

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

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

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

Check ID: AP

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28,929.97	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-135.00	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-198.00	99175608
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the purhase of replacement parts for District -owned bus and facilities vehicles as a result of normal wear and tear. Additonally, parts may be purchased to repair buses due to minor incidents that do not meet the District's insurnace deductible. Bids are based on a line item bid. The bid includes 104 of Transportation's most anticiipated, frequetly ordered parts. Purchasing has ranked the prices of the individual products submitted by each vendor.	P064263	-198.00	99175608

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

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 incidnets..	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 incidnets..	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 incidnets..	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

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

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

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

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

Check ID: AP

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

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	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

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	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	

Check ID: AP

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

Check ID: AP

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	

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	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

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

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3.06	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502170		86.82	99175528
				86.82	
DAHIYA AARTI	120.22120.12.0000	MEAL ACCOUNT REFUND - ANVI		33.75	99175553
				33.75	
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
				2,466.75	
FENG GUOWEI	120.22120.12.0000	MEAL ACCOUNT REFUND - NAOMI		33.25	99175558
				33.25	
FERRANTI TONI	120.22120.11.0000	MEAL ACCOUNT REFUND - JOSEPH		85.30	99175559
				85.30	
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
				169.05	

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

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

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	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	1,437.30	99175744
				1,437.30	
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	266.51	99175745
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				45.75	
			Total for Fund 120	154,770.88	
BENNETT MELODY	140.51790.11.1990	REFUND BOOK RETURNED		11.25	99175547
				11.25	
BERNSTEIN BRIDGET	140.51790.11.1990	REFUND BOOK RETURNED		27.62	99175548
				27.62	
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
				5,015.50	
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
				3,026.52	
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
				22.70	
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
				9,223.50	

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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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				110.00	
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068199	940.75	99175651
				940.75	
STURMAN LORI	140.51790.11.1990	REFUND BOOK RETURNED		11.00	99175578
				11.00	
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
				899.00	
WALKER CONNIE SUE	140.64100.13.1990	Girls Varsity Volleyball - 9x4 posters of team / seniors	P068730	225.00	99175663
				225.00	
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
				1,080.00	
			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
				3,828.50	
CARY LISA	160.51800.00.8170	MINI PRESCHOOL REFUND		140.00	99175551
				140.00	
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

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
				212.05	
DHAKAPPA ADARSH	160.51800.00.8170	MINI PRESCHOOL REFUND		220.00	99175554
				220.00	
DUNLAP CHELSEA	160.51800.00.8170	MINI PRESCHOOL REFUND		140.00	99175557
				140.00	
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 # HSCKTPS 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

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

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

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	

Check ID: AP

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

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	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

Check ID: AP

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
SCHILLERS	430.65430.60.9432	75" MX SMARTBOARD	P066868	2,475.00	99175632

Check ID: AP

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

Check ID: AP

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

Check ID: AP

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	

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

Check ID: AP

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

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

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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

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**	

September 11, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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	

Check ID: EE

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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR CLASSROOM INSTRUCTION PER 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	

Check ID: EE

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	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 GT0TO0KQ3		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

Check ID: PC

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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 7O9NW6YI3		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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 UT5OO6XJ3		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

Check ID: PC

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

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

Check ID: PC

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 6386I4H63		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
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	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
				1,054.35	
			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
				417.45	
			Total for Fund 170	417.45	
			Report Total	**123,061.79**	

September 11, 2025
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

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

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

Check ID: PY

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

Check ID: W2

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

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
				45.99	
MCGAUGHEY, JORDAN	110.63430.00.5310	JULY MILEAGE CONFERENCE		344.40	22019578
MCGAUGHEY, JORDAN	110.63450.00.4000	July Mileage		153.16	22019577
				497.56	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	August Mileage		6.30	22019579
				6.30	
MEIER, MEGAN MARIE	110.63450.00.4000	July Mileage		50.54	22019580
				50.54	
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
				35,761.41	
MULLINS, LINDA C	110.64130.80.8260	AUG NURSES MEETING FOOD		81.17	22019582
				81.17	
NIEMAN, ERIC MARTIN	110.63450.00.9010	August Mileage		368.41	22019585
				368.41	
O CONNELL, KRISTIN DAVIS	110.64100.46.1000	AUG SUPPLIES		100.00	22019586
				100.00	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9010	July Mileage		59.92	22019587
				59.92	
PEARSON, BRENT ANDREW	110.63450.22.1000	June Mileage		19.32	22019590
PEARSON, BRENT ANDREW	110.63450.22.1000	July Mileage		13.58	22019590
				32.90	

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

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,021.21	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501160		104.17	22019506
				104.17	
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
				52,011.54	
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
				2,725.89	
ROSALES, NELLY	110.63450.00.9010	August Mileage		14.07	22019599
				14.07	
SADOWSKI, JANET MARIE	110.63450.80.5200	August Mileage		60.69	22019600
				60.69	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	July Mileage		79.17	22019601
				79.17	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.5310	JULY MCDA MILEAGE, FOOD, REGIS		996.90	22019602
				996.90	
SCHULTE, SALLY ANN	110.63450.00.4000	July Mileage		59.43	22019605
				59.43	
SHELDEN, MICHAEL	110.63430.11.1500	AUG CLASS REIMBURSEMENT		75.00	22019606

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				75.00	
SINDEN, JASON MICHAEL	110.64100.38.1000	JULY SUPPLIES		57.50	22019607
				57.50	
SMITH, ABBY	110.63450.00.5000	July Mileage		18.76	22019608
				18.76	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	June Mileage		55.16	22019609
				55.16	
SULLIVAN, MARGARET MARY	110.63430.00.5310	JULY MASL MILEAGE		156.80	22019610
				156.80	
SWARTS, JENNIFER MARIE	110.63450.00.4160	August Mileage		65.45	22019611
				65.45	
TOMC, CARRIE LYNN	110.63450.00.4000	July Mileage		9.52	22019613
				9.52	
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
				10,890.08	
VALDEZ, GABRIEL	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22019639

Check ID: W2

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

Check ID: W2

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

Check ID: PY

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, GRETEL 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	

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				936.15	
MORGANTI, PATRICIA CHRISTINE	120.62820.90.7600	AUG CNS SHOES		52.49	22019581
				52.49	
NG, HUI CHING	120.62820.90.7600	AUG CNS SHOES		65.00	22019583
				65.00	
ORCINO, RICARDA	120.62820.90.7600	AUG CNS SHOES		65.00	22019588
				65.00	
PEREZ PINTOR, PATRICIA	120.62820.90.7600	AUG CNS SHOES		60.00	22019591
				60.00	
PETEREIN, CHERYL ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019592
				65.00	
PHILLIPS, SHELLY ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019593
				65.00	
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
				12,003.28	
RADAKE, VICTORIA A	120.62820.90.7600	AUG CNS SHOES		65.00	22019595
				65.00	

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501160		140.00	22019509
				1,250.00	
TURNER, KIMBERLY ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019614
				65.00	
VAN DEVEN, RENEE L	120.62820.90.7600	AUG CNS SHOES		65.00	22019615
				65.00	
VOORHEES, JOAN MARY	120.62820.90.7600	AUG CNS SHOES		65.00	22019617
				65.00	
WAGGONER, MELODY LYNN	120.62820.90.7600	AUG CNS SHOES		65.00	22019618
				65.00	
WESTRICH, CAROL J	120.62820.90.7600	AUG CNS SHOES		65.00	22019620
				65.00	
WESTRICH, DONALD N	120.62820.90.7600	AUG CNS SHOES		53.99	22019621
				53.99	
WOYTUS, BARBARA LYNN	120.62820.90.7600	AUG CNS SHOES		49.78	22019623
				49.78	
			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
				58.76	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502170		509.64	11003242
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502170		509.64	11003242

Check ID: PY

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

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

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

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

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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 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	

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

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				397.16	
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
				287,598.35	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501160		8,134.20	22019508
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501160		10,332.94	22019508
				18,467.14	
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
				79,183.76	
			Total for Fund 200	3,545,836.26	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501160		16.37	11003246
				16.37	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501160		3.41	11003247
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501160		3.41	11003247
				6.82	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501160		6.12	22019503
				6.12	
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

Check ID: W3

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

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
				97,838.73	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 348801		109.00	00111254
				109.00	
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
				610,526.79	
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
				5,318.93	
			Total for Fund 510	713,793.45	
			Report Total	**713,793.45**	

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

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/RSHS SPRINKLR		46.95	99175823
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,230.82	99175823

Check ID: AP

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

Check ID: AP

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

Check ID: AP

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

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #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

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

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	-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

Check ID: AP

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	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

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

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				444.68	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLLER 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	

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

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

Check ID: AP

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

Check ID: AP

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	

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 anticapated, frequenty 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 anticapated, frequenty 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 anticapated, frequenty 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 anticapated, frequenty ordered parts.	P067495	41.31	99176060

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 anticapated, frequenty 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 anticapated, frequenty 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 anticapated, frequenty 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

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

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	

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	

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

Check ID: AP

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 of12	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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 of12	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

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

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 of6	P068755	577.98	99176075
GOPHER SPORT	110.64100.58.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: AP

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502190		342.41	99176107
				512.85	
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	99175918
				1,804.00	
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	99175919
				2,753.97	
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	99175920
				1,348.00	
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	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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P068330	390.70	99175929
				10,503.40	
MEDCO SUPPLY	110.64100.12.1700	33905C Hydrogen Peroxide, 16 oz, case of 12 bottles	P067516	9.87	99175930
				9.87	
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	99175931
				6,084.07	
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 6/30/25-7/31/25		601.65	99175877
				601.65	
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	99175932
				1,204.00	

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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/WHS FIRE 9/3/25-10/1/25		168.61	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER7/31/25-8/26/25		109.44	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER7/31/25-8/26/25		88.70	99175878
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	110.63910.00.0000	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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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	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	10.21610.99.0000	PAYROLL 2502180		50.00	99175764
NEW JERSEY FAMILY SUPPORT PAYMENT	10.21610.99.0000	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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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

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

Check ID: AP

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

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-monthy $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

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

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

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

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/RSHS	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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	
CHRISTIANSEN AMANDA	120.22120.25.0000	MEAL ACCOUNT REFUND - WILLOW		35.50	99175841
CHRISTIANSEN 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
				20.95	
COPELAND YENNY	120.22120.25.0000	MEAL ACCOUNT REFUND - JACQUELI		53.40	99175843
				53.40	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502180		164.48	99175755
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502190		165.53	99176100
				330.01	
CRANE JULIE	120.22120.13.0000	MEAL ACCOUNT REFUND - SAMUEL		107.15	99175844
				107.15	
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P068466	688.50	99175893
				688.50	
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99175894
				1,700.00	
ELLIOTT KRISTINA	120.22120.24.0000	MEAL ACCOUNT REFUND - MATTHEW		180.97	99175847
				180.97	
FERGUSON JULIE	120.22120.12.0000	MEAL ACCOUNT REFUND - SOPHIA		39.15	99175848
				39.15	
GODSEY JAUDON	120.22120.13.0000	MEAL ACCOUNT REFUND - WADE		54.60	99175850
				54.60	
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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
				2,552.26	
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
				29.15	
SHARMA NANDINI	140.51790.11.1990	REFUND BOOK RETURNED		159.98	99175863
				159.98	
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
				869.50	
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
				446.90	
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
				6,319.50	
STANEK, BARB	140.51790.13.1990	REFUND BOOK RETURNED		19.79	99175866
				19.79	
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068790	34.10	99175978
				34.10	
SWING A ROUND INC	140.63910.23.1990	2 hr Fun Pass $16.95 Per Person Up to 600	P068877	966.15	99175984

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BATAA BATAMGALAN	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		20.00	99175770
				20.00	
BELTRAN VIANEY	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		100.00	99175771
				100.00	
BUCKEYE CLEANING CENTER ST LOUIS	160.64100.00.8130	RSD Cleaning Supplies such as toilet paper, disinfectant etc	P064582	19.65	99176021
				19.65	
CONNELLY BRANDON	160.51800.00.8170	REFUND PRESCHOOL REGISRTATION		100.00	99175772
				100.00	
COURI WILLIAM	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175774
				100.00	
DOHACK AMANDA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175776
				20.00	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rockwood Swim Club Travel for rental cars	P065458	277.17	99176054
				277.17	
FILLA LAURA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175778
				20.00	
GANNON JOHN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175781
				100.00	
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	99176071
				6,506.25	
GOUTHIKONDA VIJAYA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		40.00	99175783

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.00	
GROSS LINDSAY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175784
				100.00	
HILKENKAMP JAMIE	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175786
				100.00	
HOBBS MONACO NICOLE	160.51800.00.8170	REFUND MINI PRESCHOOL		440.00	99175853
				440.00	
HOTOP JANESSA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175787
				100.00	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour	P068578	2,275.00	99176094
				2,275.00	
INDOX SERVICES	160.63630.00.8110	Printing services for the year	P068498	127.58	99176083
				127.58	
JANUMPALLY MOHAN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99175789
				100.00	
KUHL HOLLY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		120.00	99175793
				120.00	
MAROJU NIHARIKA	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175795
				20.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501170		93.03	99175889
				93.03	
MURPHY KAYLIN	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		20.00	99175797

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

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

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

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				660.52	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501170		423.96	99175885
				423.96	
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501170		469.49	99175886
				469.49	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501170		250.00	99175887
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501170		733.17	99175888
				733.17	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501170		9,037.65	99175889
				9,037.65	
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
				56,249.91	
ST LOUIS COUNTY CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2501170		429.85	99175890
				429.85	
			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
				9,720.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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
CDW GOVERNMENT LLC	430.65440.25.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068118	1,155.00	99176029

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	430.65440.22.9432	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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65440.24.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068113	1,155.00	99176029
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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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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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CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
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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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CDW GOVERNMENT LLC	430.65440.23.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068119	1,155.00	99176029
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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
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
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
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
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	430.65440.12.9432	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	430.65440.11.9432	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

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

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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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	

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	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

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**	

September 25, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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	

Check ID: EE

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

Check ID: EE

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

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE 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

Check ID: EE

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

Check ID: EE

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

Check ID: EE

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	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

Check ID: EE

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

Check ID: EE

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	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

Check ID: EE

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

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 CREDENTIA		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 CREDENTIA		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 V80RO7EK3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 & FITTNGS 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 13O5 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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		580.00	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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

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	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5929
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	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

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	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 PEOPL		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 PEOPL		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 0S9Z06EZ3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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 JM0OP7VK3		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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

Check ID: PC

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

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

Check ID: PC

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
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	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
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	August Mileage		44.10	22019657
				44.10	
ALCORN, ASHLYN JADE	110.63430.80.4260	August Mileage		35.14	22019658
				35.14	
ALDRIDGE, DANIEL R	110.63190.00.5530	REIMBURSEMENT CDL RENEWAL		58.00	22019882
				58.00	
ALLEN, SCOTT ARLEIGH	110.63450.10.1000	August Mileage		19.60	22019659
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	August Mileage		32.20	22019659
				51.80	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	August Mileage		28.70	22019662
				28.70	
ARELLANO, JENNIFER	110.63450.00.8060	August Mileage		10.92	22019663
				10.92	
ASH, CHRISTINE	110.63450.78.6200	August Mileage		59.64	22019664
				59.64	
AYRES, ALLISON ANNE	110.63450.78.6200	August Mileage		99.26	22019665
				99.26	
BAKER, DIXIE W	110.63450.80.8140	July Mileage		221.90	22019666
BAKER, DIXIE W	110.63450.80.8140	August Mileage		244.16	22019666
				466.06	
BAKER, MOLLY LOCH	110.63450.78.6200	August Mileage		123.41	22019667
				123.41	
BASSETT, STEVEN D	110.63450.00.9010	August Mileage		42.63	22019670

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42.63	
BATT, GREGORY	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019883
				43.50	
BECK, DAVID	110.63450.11.1000	August Mileage		35.56	22019672
				35.56	
BIGHAM, DENISE ANN	110.63450.80.5100	August Mileage		95.55	22019675
				95.55	
BINGHAM, JENNIFER L	110.63450.78.6200	August Mileage		18.90	22019676
				18.90	
BLANKENSHIP, BARBARA A	110.63450.00.4000	August Mileage		31.29	22019677
				31.29	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	August Mileage		21.56	22019678
				21.56	
BOUNDS, KIMBERLY SUSAN	110.63450.80.5100	August Mileage		104.16	22019679
				104.16	
BRAY, MEGHAN MARIE	110.63450.00.4000	August Mileage		48.37	22019680
				48.37	
BRUNING, REBECCA	110.63450.22.1000	August Mileage		20.27	22019682
				20.27	
BRYDA, KATHERINE ROTTJAKOB	110.63450.83.4800	August Mileage		24.43	22019684
				24.43	
BUNN, SAMUEL LUCAS	110.63450.86.4620	August Mileage		148.19	22019685

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				148.19	
BUSCHMAN, CORBIN	110.63450.00.4000	August Mileage		136.43	22019687
				136.43	
BYOUS, CYNTHIA M	110.63450.80.5500	August Mileage		253.12	22019688
				253.12	
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
				81.89	
CALCATERRA, KAREN MARIE	110.63450.11.1000	August Mileage		54.32	22019690
				54.32	
CALZONE, LAURA ROSE	110.63450.00.4000	August Mileage		71.96	22019691
				71.96	
CARPENTER, TINA MICHELLE	110.63450.00.8060	August Mileage		90.30	22019693
				90.30	
CARPIO, TANYA LESLIE	110.63450.78.6200	August Mileage		52.57	22019694
				52.57	
CLARK, KATRINA NICOLE	110.63450.11.1530	August Mileage		137.76	22019698
				137.76	
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
				387.00	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	August Mileage		6.09	22019701

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6.09	
DALRYMPLE, APRIL CHRISTINE	110.63450.00.4000	August Mileage		56.98	22019702
				56.98	
DARMON, ANDREA LYNN	110.63450.64.1000	August Mileage		40.32	22019703
				40.32	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	August Mileage		65.73	22019707
				65.73	
DRING, PETER YANCEY	110.63430.11.1500	AUG REIMBURSE FUND OF COACH		75.00	22019710
				75.00	
DWYER, JULIE ANN	110.63450.86.4620	August Mileage		68.95	22019712
				68.95	
EATON, REBECCA CHRISTINE	110.63450.00.4610	August Mileage		35.63	22019713
				35.63	
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
				341,122.12	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501170		40,885.58	11003261

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24.29	
FOWLER, MARISSA	110.63450.00.8140	August Mileage		14.28	22019729
				14.28	
FRANKLIN, MICHAEL	110.63450.11.1000	August Mileage		19.32	22019730
				19.32	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	August Mileage		7.98	22019731
				7.98	
GABRIS, SUZANNE E	110.63450.78.6200	August Mileage		39.06	22019732
				39.06	
GEBEL, MERRY	110.63430.11.1500	AUG REIMBURSE FUND OF COACH		75.00	22019733
				75.00	
GETTIS, KATELYN NICOLE	110.63450.86.4620	August Mileage		97.09	22019734
				97.09	
GRAHAM, PEGGY ANN	110.63450.86.4620	August Mileage		34.30	22019735
				34.30	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	August Mileage		40.32	22019738
				40.32	
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
				103.18	
HALPIN, BRITNEY	110.63450.80.5100	August Mileage		240.66	22019741

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502160		752.17	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502170		932.31	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 25011510		84.80	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501160		139.92	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502160		247.52	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502170		263.42	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 25011510		4.65	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501160		10.65	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502160		15.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502170		18.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				183.33	
HIGGINS, COLETTE ELIZABETH	110.63450.80.7110	August Mileage		211.26	22019751
				211.26	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	August Mileage		92.54	22019752
				92.54	
HORSTMAN, JEFFREY	110.63450.00.9010	August Mileage		22.96	22019754
				22.96	
HULTQUIST, BRIAN MATTHEW	110.64100.73.1000	AUG SUPPLIES		40.57	22019756
				40.57	
HUNT, JAMES MICHAEL	110.63450.80.5100	August Mileage		14.56	22019757
				14.56	
HUNT, KATHERINE RENEE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019885
				43.50	
HUNT, SAMANTHA ROSE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019886
				43.50	
INGRAM, MICHELLE MARIE	110.63450.78.6200	August Mileage		12.60	22019759
				12.60	
ISAAK, KAREN LEIGH	110.63450.78.8020	August Mileage		84.70	22019760
				84.70	
JANSEN, GARY JOSEPH	110.63450.80.5330	August Mileage		136.50	22019761
				136.50	
JULIUS, KAY JANEL	110.63450.80.5310	August Mileage		17.54	22019762

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.54	
KANE, STEPHANIE MARIE	110.63450.78.8020	August Mileage		55.79	22019763
				55.79	
KARA FULLER, LISA DAWN	110.63450.86.4620	August Mileage		72.10	22019764
				72.10	
KELLERMANN, MARIE JOY	110.63450.80.5100	August Mileage		5.46	22019766
				5.46	
KING, ANNE ELISE	110.63450.78.8020	August Mileage		66.08	22019769
				66.08	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	August Mileage		103.18	22019771
				103.18	
KLATT, KATHRYN ELISE	110.63450.78.8020	August Mileage		32.90	22019772
				32.90	
KOZIATEK, MARIETTA	110.63450.00.4000	August Mileage		119.91	22019773
				119.91	
KURT, JOSHUA CODY	110.63450.86.4620	August Mileage		129.15	22019774
				129.15	
LARSEN, MOLLY AMBER	110.63450.78.8020	July Mileage		18.34	22019778
LARSEN, MOLLY AMBER	110.63450.78.8020	August Mileage		92.54	22019778
				110.88	
LEVINE, DIANE	110.63450.80.5100	August Mileage		19.04	22019780
				19.04	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOFGREN, CHRISTOPHER L	110.63450.11.1530	August Mileage		173.18	22019781
				173.18	
LOGUE, CAROL C	110.63450.80.5100	August Mileage		42.56	22019782
				42.56	
LOPEZ, LILIANA	110.63450.78.6200	August Mileage		25.20	22019783
				25.20	
LOWE, KEVIN	110.63450.80.5100	August Mileage		26.60	22019785
				26.60	
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	August Mileage		70.49	22019787
				70.49	
MCGAUGHEY, JORDAN	110.63450.00.4000	August Mileage		167.72	22019791
				167.72	
MEIER, MEGAN MARIE	110.63450.00.4000	August Mileage		96.81	22019794
				96.81	
MILLER, AMANDA JOY	110.63450.80.5100	August Mileage		66.92	22019796
				66.92	
MILLER, KRISTEN ELIZABETH	110.63450.13.1000	August Mileage		60.48	22019797
				60.48	
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	22019891
				66,322.78	
MORAN, MALLORY	110.63450.80.5320	August Mileage		146.30	22019801

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				146.30	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	August Mileage		10.08	22019805
				10.08	
MUNCH, GRACE KATHERINE	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019887
				43.50	
NEMKOVICH, BONNIE LYNN	110.63450.00.8060	August Mileage		15.68	22019807
				15.68	
NIEMAN, ERIC MARTIN	110.63450.00.9010	August Mileage		29.33	22019810
				29.33	
OERTWIG, MICHELLE SUE	110.63450.00.7430	August Mileage		59.22	22019813
				59.22	
PACE, DANIEL GLEN	110.63450.80.5100	August Mileage		9.31	22019817
				9.31	
PALLAGUTTA, SINDHURA	110.63450.78.6200	August Mileage		25.20	22019818
				25.20	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	August Mileage		50.12	22019819
				50.12	
PATINELLA, JOHN MICHAEL	110.63190.80.5100	NEW EMPLOYEE FINGERPRINTING		43.50	22019888
				43.50	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	August Mileage		112.14	22019822
				112.14	
PRADO, ROBIN RENE	110.63450.86.4620	August Mileage		157.57	22019823

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				157.57	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	August Mileage		78.16	22019825
				78.16	
READER, ANDREW GORDON	110.63450.80.5100	August Mileage		36.40	22019827
				36.40	
REED, BRIAN DAVID	110.63450.00.4000	August Mileage		14.14	22019830
				14.14	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	August Mileage		53.13	22019831
				53.13	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	August Mileage		43.40	22019832
				43.40	
REYNOLDS, KAREN CHRISTINE	110.63450.00.4000	August Mileage		51.24	22019833
				51.24	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	August Mileage		15.12	22019834
				15.12	
RHODES, DENNIS PHILLIP	110.63450.83.4800	August Mileage		38.64	22019835
				38.64	
RICE, CASSANDREA	110.63450.80.5100	August Mileage		21.70	22019836
				21.70	
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

Check ID: W2

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				61.67	
ROGERS, BARBARA JOANNE	110.64190.78.8020	AUG SUPPLIES		6.81	22019838
ROGERS, BARBARA JOANNE	110.63450.78.8020	August Mileage		58.10	22019838
				64.91	
SANDERSON, ANNA K	110.63450.80.5100	August Mileage		18.90	22019839
				18.90	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	August Mileage		46.90	22019840
				46.90	
SCHULTE, SALLY ANN	110.63450.00.4000	August Mileage		93.38	22019842
				93.38	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	August Mileage		77.00	22019844
				77.00	
SIPPEL, ERIN JANE	110.63450.78.8020	August Mileage		80.64	22019845
				80.64	
SKINNER, RONDA LYNN	110.63450.13.1000	August Mileage		24.64	22019847
				24.64	
SMITH, ABBY	110.63450.00.5000	August Mileage		13.09	22019848
				13.09	
SMITH, ANNA MARIE	110.63450.80.5100	August Mileage		120.40	22019849
				120.40	
SMITH, ANTOINETTE E	110.64100.48.1090	SEPT REIMBURSE BOOK FAIR		26.97	22019850
				26.97	

Check ID: W2

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	

Check ID: W2

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	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEHR, AMY LYNN	110.63450.80.8260	August Mileage		186.34	22019869
				186.34	
WELCH, APRIL	110.63430.80.4260	August Mileage		15.54	22019871
				15.54	
WELLS, LEE ANN	110.63450.00.4000	August Mileage		42.42	22019872
				42.42	
WHITTINGTON, REGINA MAE	110.63430.80.4260	August Mileage		84.77	22019873
				84.77	
WILLMANN, NICOLE DIANE	110.63450.00.4000	August Mileage		57.33	22019875
				57.33	
WILLOTT, ANN MICHELE	110.63450.80.5310	August Mileage		58.24	22019876
				58.24	
WITHERBEE, RILEY NICOLE	110.63450.80.5100	August Mileage		15.40	22019877
				15.40	
WOLL, VERONICA LYNN	110.63450.80.5500	August Mileage		28.56	22019879
				28.56	
ZIEGENBEIN, HEATHER	110.63450.80.5100	August Mileage		31.50	22019880
				31.50	
ZURFLUH, AMANDA LEE	110.63450.80.5100	August Mileage		21.84	22019881
				21.84	
			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
				65.00	
BALE, TODD B	120.62820.90.7600	AUG CNS SHOES		65.00	22019668
				65.00	
BALLANTYNE, JOELLE MAYER	120.62820.90.7600	AUG CNS SHOES		65.00	22019669
				65.00	
BERGMAN, CAROL ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019673
				65.00	
BETTY, PATRICIA A	120.62820.90.7600	AUG CNS SHOES		62.99	22019674
				62.99	
BRUDNAK, CATHERINE ANNE	120.62820.90.7600	AUG CNS SHOES		51.98	22019681
				51.98	
CARTER, LYNDA SUSAN	120.63450.00.7600	August Mileage		19.67	22019695
				19.67	
CASTRO MIRANDA, SANDRA	120.62820.90.7600	AUG CNS SHOES		65.00	22019696
				65.00	
CHEON, YUN JOO	120.62820.90.7600	AUG CNS SHOES		65.00	22019697
				65.00	
DAVAULT, SAMANTHA DENAE	120.62820.90.7600	AUG CNS SHOES		49.99	22019704
				49.99	
DAVIS, MEGAN ELIZABETH	120.62820.90.7600	AUG CNS SHOES		48.74	22019705
				48.74	
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
				54.32	
DOWNS, MARY ANN	120.62820.90.7600	AUG CNS SHOES		59.49	22019709
				59.49	
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
				39,440.22	
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
				11,488.83	
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
				9,223.94	
ERWIN, LISA KAY	120.62820.90.7600	AUG CNS SHOES		59.98	22019717
				59.98	
ESSIG, ROBIN D	120.62820.90.7600	AUG CNS SHOES		65.00	22019718
				65.00	
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, MICHIYO 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	120.21562.99.0000	PAYROLL 2501160		2.49	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502160		35.55	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502170		53.33	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502170		8.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 25011510		0.85	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501160		0.85	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	AUG CNS SHOES		63.99	22019792
				63.99	
MCVEAN, JOY JANELLE	120.62820.90.7600	AUG CNS SHOES		41.99	22019793
				41.99	
MEYER, DEANNA CHRISTINE	120.62820.90.7600	AUG CNS SHOES		65.00	22019795
				65.00	
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
				4,128.93	
MONTGOMERY, COLLEEN MARIE	120.62820.90.7600	AUG CNS SHOES		39.98	22019798
				39.98	
MOORE, DARLENE ANN	120.62820.90.7600	AUG CNS SHOES		62.99	22019799
				62.99	
MORADNIA, FATEMEH	120.62820.90.7600	AUG CNS SHOES		65.00	22019800
				65.00	
MORTON, NATALIE	120.62820.90.7600	AUG CNS SHOES		54.53	22019802
				54.53	
MUELLER, ANITA L	120.62820.90.7600	AUG CNS SHOES		65.00	22019804
				65.00	
NEKKA, DJAMAL	120.62820.90.7600	AUG CNS SHOES		65.00	22019806

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				65.00	
NIEHOFF, JUSTIN DONALD	120.62820.90.7600	AUG CNS SHOES		34.98	22019809
				34.98	
NOLL, CORTNEY ASHLEE	120.62820.90.7600	AUG CNS SHOES		65.00	22019811
				65.00	
OBERKRAMER, MARILYN JEAN	120.62820.90.7600	AUG CNS SHOES		65.00	22019812
				65.00	
OETJEN, AMY LEA	120.62820.90.7600	AUG CNS SHOES		65.00	22019814
				65.00	
ORTIZ, MARIA	120.62820.90.7600	AUG CNS SHOES		65.00	22019815
				65.00	
OWENS, ALEXA ANN	120.62820.90.7600	AUG CNS SHOES		35.99	22019816
				35.99	
PATTERSON, MARY E	120.62820.90.7600	AUG CNS SHOES		44.98	22019820
				44.98	
PETOT, SANDRA KAY	120.62820.90.7600	AUG CNS SHOES		41.99	22019821
				41.99	
PRINZIVALLI, MARCIA KAY	120.62820.90.7600	AUG CNS SHOES		48.99	22019824
				48.99	
REDHAGE, DALE LEE	120.62820.90.7600	AUG CNS SHOES		59.99	22019828
				59.99	
REDOHL, DAWN MARIE	120.62820.90.7600	AUG CNS SHOES		65.00	22019829

Check ID: W2

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

Check ID: W2

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

Check ID: PY

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

Check ID: W2

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

Check ID: PY

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

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		37.10	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502170		37.10	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		19.94	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		32.37	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		85.88	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502170		108.48	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		80.59	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		131.19	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		29.63	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502170		29.63	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		11.66	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		38.16	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		10.60	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502170		14.05	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 25011510		1.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501160		3.50	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502160		1.00	22019649
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	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	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAGOS, KATHY MARIE	160.63450.00.8170	August Mileage		27.30	22019775
				27.30	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	August Mileage		25.55	22019776
				25.55	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	August Mileage		29.89	22019779
				29.89	
MATTHEWS, SARA TERESA	160.63450.00.8170	August Mileage		14.70	22019786
				14.70	
MCCURLEY, LAUREN HOPE	160.63710.00.8130	AUG BACKGROUND SCREENING		14.00	22019790
				14.00	
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
				9,080.02	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	August Mileage		40.39	22019803
				40.39	
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	ASICS NAVY PIER FUEL		77.59	22019808
				77.59	
RASCH, JENEEN L	160.63450.00.8120	August Mileage		51.52	22019826
				51.52	
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

Check ID: PY

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

Check ID: W2

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

Check ID: W2

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

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502190		2.48	22019892
				20.41	
			Total for Fund 990	58.30	
			Report Total	**3,175,501.72**	

September 25, 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 OCT 2025		38,747.83	00111260
				38,747.83	
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
				1,281,379.70	
HODGES-MACE LLC	510.63991.00.0510	SEPT 25 ALIGHT/GATEKEEPER FEE		9,450.26	00111261
				9,450.26	
			Total for Fund 510	1,329,577.79	
			Report Total	**1,329,577.79**	

October 2, 2025

BILL LIST

Accounts Payable & Payroll

October 2, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	CCL 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	ECC 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	CHE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	WHE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	GPE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	ELE 8/1/25-8/31/25		400.59	99176135
A T & T	110.63610.86.4620	UVE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	WEE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	RME 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	GEE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	CMS 8/1/25-8/31/25		625.94	99176135
A T & T	110.63610.86.4620	WOE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	SMS 8/1/25-8/31/25		625.94	99176135
A T & T	110.63610.86.4620	FAE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	KME 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	EUE 8/1/25-8/31/25		400.61	99176135
A T & T	110.63610.86.4620	BAE 8/1/25-8/31/25		400.58	99176135
A T & T	110.63610.86.4620	LSMS 8/1/25-8/31/25		625.94	99176135
A T & T	110.63610.86.4620	TRANS 8/1/25-8/31/25		250.38	99176135
A T & T	110.63610.86.4620	RVMS 8/1/25-8/31/25		625.94	99176135
A T & T	110.63610.86.4620	EHS 8/1/25-8/31/25		625.91	99176135
A T & T	110.63610.86.4620	BBE 8/1/25-8/31/25		751.13	99176135
A T & T	110.63610.86.4620	MHS 8/1/25-8/31/25		625.91	99176135
A T & T	110.63610.86.4620	RSHS 8/1/25-8/31/25		625.93	99176135
A T & T	110.63610.86.4620	POE 8/1/25-8/31/25		625.90	99176135
A T & T	110.63610.86.4620	BLEVINS WAN 8/1/25-8/31/25		625.94	99176137
A T & T	110.63610.86.4620	ADIVB 9/7/25-10/6/25		1,186.90	99176136
				13,830.86	
A T & T LONG DISTANCE	110.63610.86.4620	ADIVB 9/3/25-10/2/25		76.63	99176138

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				76.63	
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	99176229
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	990.00	99176229
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	990.00	99176229
				4,932.00	
ALTON COMMUNITY UNIT SCHOOL	110.63910.11.1560	2025 entry for Girls tennis Alton High school Robert Logan Invitational	P066968	100.00	99176230
				100.00	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	License and Permits - Surety Bonds needed for Plumbers, Electricians, and Mechanical as needed per St. Louis County (FY26)	P068924	125.00	99176231
				125.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL		225.00	99176112
				225.00	
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	141.00	99176232
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	164.88	99176232

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	117.76	99176232
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	99176232
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	18.04	99176232
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	24.24	99176232
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	32.35	99176232
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	2,294.71	99176232
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	102.47	99176232
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	-2,294.71	99176232
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	59.44	99176232
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	99176232
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	27.19	99176232

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	27.19	99176232
				686.06	
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	99176233
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	99176233
B & B DISTRIBUTORS	110.63340.11.1000	RENTAL COUNTERTOP ICE AND WATER DISPENSER (300) AT LHS FOR THE 2025-2026 SCHOOL YEAR HOSHIZAKI DCM-300BAH	P068192	270.00	99176233
				650.00	
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	279.89	99176234
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	589.42	99176234
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	856.11	99176234
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	1,014.55	99176234
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	639.61	99176234
				3,379.58	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	42.94	99176236
				42.94	
BSN SPORTS INC	110.64100.10.1550	Rawlings R100 MO State Adopt Softball 12"	P067713	565.20	99176237
BSN SPORTS INC	110.64100.10.1550	Freight	P067713	54.00	99176237
BSN SPORTS INC	110.64100.10.1550	Alpha solid color helmet with SB mask Item #NSPHGO131573	P067724	489.90	99176237

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.10.1550	Richardson Printed Trucker hat	P067694	324.00	99176237
BSN SPORTS INC	110.64100.10.1550	Richardson Multicam Trucker	P067694	351.00	99176237
BSN SPORTS INC	110.64100.10.1550	Freight	P067694	27.00	99176237
BSN SPORTS INC	110.64100.10.1540	Soccer Balls	P068508	600.00	99176237
BSN SPORTS INC	110.64100.10.1540	Shipping	P068508	35.00	99176237
				2,446.10	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	9.31	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,122.66	99176238
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	325.00	99176238
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	136.92	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	61.14	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	32.82	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,760.46	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	72.77	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	79.57	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	143.58	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	560.00	99176238
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	71.75	99176238

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	114.11	99176238
				4,490.09	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	14.30	99176239
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	24.66	99176239
				38.96	
CDW GOVERNMENT LLC	110.63370.00.4620	8466599 DELL CTO POWERPROTECT BACKUP SERVICE	P068572	84,267.70	99176240
CDW GOVERNMENT LLC	110.64120.00.4200	80335958 JAMF SCHOOL LIFETIME NEW LIC	P068686	2,301.00	99176240
				86,568.70	
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: GLOBAL ISSUES 242925 - 4 HS 8.1.2025-7.31.2026	P067735	6,728.30	99176241
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: BIOGRAPHY 9780787633707 - 4 HS/6 MS RENEWAL 8.1.2025-7.31.2026	P067735	13,643.45	99176241
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: MIDDLE SCHOOL - 6 MS RENEWAL 9780787649265 8.1.2025-7.31.2026	P067735	5,396.12	99176241
				25,767.87	
CI SELECT	110.64140.12.1000	All Specifications as listed in Quote# 10332 THE HON COMPANY HLVT2460T3--$(LISTD)-.LAHP-.S-$(P1)-.SPennisu la Teacher desk 24"x60" withBBF $(LISTD): GrdL 1 Standard Laminates.LAHP: Handspun Pearl .S:Charcoal $(P1): P1 Paint Opts .S: Charcoal	P068308	1,650.02	99176242
CI SELECT	110.64140.12.1000	CI SELECT INSTALL TEAM: Receive, Deliver & Install	P068308	507.33	99176242
				2,157.35	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176243

Check ID: AP

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	173.98	99176243
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176243
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99176243
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	99176243
				569.55	
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99176244
				6,109.35	
CITY OF CHESTERFIELD	110.63910.80.6091	2 SRO's for Crestview and Marquette, 25-26	P068484	9,072.03	99176245
				9,072.03	
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	1,530.00	99176246
CITY OF EUREKA	110.63910.80.5160	Summer School June 2-27, 2025 - SRO at Eureka High School	P066067	6,557.75	99176247
				8,087.75	
COLUMBIA SCHOOL DISTRICT	110.63910.11.1550	2025 entry fee into Hickman High school's Kewpie Classic Softball Invitational	P068977	250.00	99176250
				250.00	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	4,128.00	99176252

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	310.30	99176252
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	317.77	99176252
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	338.27	99176252
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	152.13	99176252
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	334.47	99176252
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	290.56	99176252
				5,871.50	
E3 DIAGNOSTICS INC	110.63910.80.8260	Audio Calibration Services $97.00 per school 28 schools =2716.00 Quote number Q-835636-1	P068289	2,813.00	99176253
				2,813.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	563.90	99176254

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	369.18	99176254
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	156.77	99176254
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	691.05	99176254
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	183.48	99176254
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	47.16	99176254
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	258.31	99176254
				2,269.85	
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	315.72	99176256
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	697.50	99176256
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	360.50	99176256
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	1,124.59	99176255
				2,498.31	
EDUCATIONAL TECHNOLOGY ASSOC OF	110.63710.00.4610	ETA MEMBERSHIP 2024-25 SCHOOL YEAR	P069029	200.00	99176257

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	Salmon 20# copy paper, Part # 10003562 Hammermill Fore Mp - 5000 sht/ctn 2001028	P067834	64.51	99176258
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	Goldenrod copy paper, Part # 10003552 Hammermill Fore MP - 5000 sht/ctn 2001020	P067834	64.51	99176258
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	Canary 110 lb paper, Part # 1002232 Springhill Index 8-1/2x11 2262295	P067834	79.08	99176258
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	White 110 lb paper, Part # 1002196 Springhill index 8-1/2x11 2269074	P067834	146.32	99176258
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	Lilac copy paper, Part # 10003560 Hammermill Fore MP - 5000 sht/ctn 8-1/2x11 20# 2001024	P067834	64.51	99176258
				418.93	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		8,768.41	99176128
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,999.69	99176128
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		2,061.85	99176128
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		709.75	99176128
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,176.01	99176128
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,546.65	99176128
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		868.33	99176128
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,390.09	99176128
				19,520.78	
ERNIE WILLIAMSON MUSIC	110.64140.11.4070	ITEM DSCN44CESSAM - Acoustic-Electric Guitar - Breedlove Discovery S CE Sitka-African Mahogany Concert Edge Burst	P067710	373.75	99176260
				373.75	
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	99176261

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	99176261
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	99176261
				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, frequenty ordered parts.	P067495	67.49	99176262
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, frequenty ordered parts.	P067495	229.79	99176262
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, frequenty ordered parts.	P067495	36.32	99176262
				333.60	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	1,020.74	99176263
				1,020.74	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068538	104.72	99176264

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				104.72	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	Purchase of ceiling tiles and ceiling grids as needed Districtwide (FY26)	P068488	1,047.92	99176265
				1,047.92	
FRANCIS HOWELL SCHOOL DISTRICT	110.63450.00.4260	Invoice from Francis Howell S.D. for the transportation of McKinney Vento student that lives within RSD boundaries RSD portion = 1/2 = 397.54	P068920	397.54	99176267
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE 2025 FRANCIS HOWELL TOURNAMENT	P068888	250.00	99176266
				647.54	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,157.67	99176129
FUELMAN	110.64860.00.9030	Gasoline - Diesel		191.33	99176129
FUELMAN	110.64890.78.6200	Unleaded Gas		502.50	99176129
FUELMAN	110.64890.00.5530	Unleaded Gas		65.41	99176129
FUELMAN	110.64890.00.6091	Unleaded Gas		193.00	99176129
				4,109.91	
GARLAND DBS INC	110.63390.00.9020	This is to replace the press box roof with a 2-ply modified roof system at Marquette High School Press Box (FY25)	P067971	27,342.00	99176268
				27,342.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPETERS, CS241790005 THRU 6/30/2026	P068982	325.00	99176269
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPETERS, CS241790005 THRU 6/30/2026	P068982	399.00	99176269
				724.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	9,361.11	99176270
				9,361.11	
GREATER ST LOUIS SPEECH ASSN	110.63910.10.1500	2025-2026 ASSOCIATION DUES	P068887	25.00	99176272
				25.00	
HOLMAN WALTER	110.63910.12.1490	SECURITY FOOTBALL		212.50	99176115
				212.50	
HUNT JONATHAN FORD	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176116
HUNT JONATHAN FORD	110.63910.12.1490	SECURITY FOOTBALL		212.50	99176116
				412.50	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99176273
				140.65	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	755.29	99176274
				755.29	
JEFFERSON COUNTY CLERKS OFFICE	110.63180.80.5210	#430-0250-2718-9999-100054		11,585.27	99176159
				11,585.27	
JEFFERSON NATIONAL PARKS ASSOC	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068987	200.00	99176275
JEFFERSON NATIONAL PARKS ASSOC	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068987	200.00	99176276
JEFFERSON NATIONAL PARKS ASSOC	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068987	200.00	99176277
JEFFERSON NATIONAL PARKS ASSOC	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068987	200.00	99176278

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				800.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.25.1000	ENT-DISP-EDU-1YR-1-10 ENTERPRISE DISPLAYS ANNUAL PLAN EDUCATION RISE VISION	P068670	328.00	99176165
KANSAS CITY AUDIO-VISUAL INC	110.64120.11.1000	D-LICENSE-UNLIMITED-USD RISE VISION ANNUAL PLAN EDUCATION (K-12 ONLY)	P068662	999.00	99176165
KANSAS CITY AUDIO-VISUAL INC	110.64120.67.1020	ENT-DISP-EDU-1YR-1-10 ENT DISPLAYS ANNUAL PLAN EDUCATION	P068697	328.00	99176164
KANSAS CITY AUDIO-VISUAL INC	110.64120.52.1000	ENT-DISP-EDU-1YR-1-10 ENTERPRISE DISPLAYS ANNUAL PLAN EDUCATION	P068700	164.00	99176165
KANSAS CITY AUDIO-VISUAL INC	110.64120.73.1000	ENT-DISP-EDU-1YR 1-10 ENTERPRISE DISPLAYS ANNUAL PLAN EDUCATION	P068600	144.23	99176165
KANSAS CITY AUDIO-VISUAL INC	110.64120.42.1020	ENT-DISP-EDU-1YR-1-10 ENTERPRISE DISPLAYS ANNUAL PLAN	P068832	164.00	99176165
				2,127.23	
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	7,083.33	99176167
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	4,800.00	99176167
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	3,516.65	99176167
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	4,183.37	99176167
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	3,516.65	99176167
KMOV	110.63620.85.7750	This is for a recruitment campaign starting July 21, 2025 Ending August 24, 2025	P068316	1,900.00	99176166
				25,000.00	
KOCH AIR LLC	110.64100.00.9020	Carrier parts only available from Koch Air (FY26)	P068480	30.99	99176168
KOCH AIR LLC	110.64100.00.9020	Carrier parts only available from Koch Air (FY26)	P068480	7,598.22	99176168
KOCH AIR LLC	110.64100.00.9020	Carrier parts only available from Koch Air (FY26)	P068480	30.99	99176168

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,660.20	
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	1,860.00	99176169
				1,860.00	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.11.1750	2025 MO/KAN invitational Girls Volleyball tournament	P068923	225.00	99176170
				225.00	
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	693.19	99176171
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	915.89	99176171
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	1,081.38	99176171
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	1,008.61	99176171
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	20,092.79	99176171
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	669.49	99176171
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	1,144.36	99176171

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,280.89	99176171
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	1,606.25	99176171
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	1,474.03	99176171
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	1,678.60	99176171
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	958.94	99176171
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	1,016.52	99176171
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	637.49	99176171
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	2,709.93	99176171
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	1,096.26	99176171
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	818.33	99176171
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	181.75	99176171

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,518.09	99176171
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	784.05	99176171
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	620.78	99176171
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	1,123.13	99176171
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	1,086.04	99176171
				44,196.79	
LINDBERGH SCHOOLS	110.63910.11.1610	2025 Lindbergh Flyer invitational Boys swim meet	P068925	250.00	99176172
				250.00	
LOCAL TS LLC	110.64100.10.1000	Back Logo Printing for Class of 2029 Shirts (395 total)	P068943	300.00	99176173
				300.00	
LOVERCHECK EMILY	110.63195.10.1500	Schedule Preparation For the Field Hockey - Fall 2025	P068911	110.00	99176174
LOVERCHECK EMILY	110.63195.10.1500	Ranking Services	P068911	15.00	99176174
				125.00	
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4060	GRADE K-5 MATH BY THE BOOK STORYBOOKS GRADE K - $8,085.64 GRADE 1 - $10,585.28 GRADE 2 - $11,132.86 GRADE 3 - $11,583.92 GRADE 4 - $11,248.00 GRADE 5 - $11,012.78 AEPA/ED Plus 024-C Quote #153618	P067016	-134.77	99176175

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4060	GRADE K-5 MATH BY THE BOOK STORYBOOKS GRADE K - $8,085.64 GRADE 1 - $10,585.28 GRADE 2 - $11,132.86 GRADE 3 - $11,583.92 GRADE 4 - $11,248.00 GRADE 5 - $11,012.78 AEPA/ED Plus 024-C Quote #153618	P067016	61,017.84	99176175
				60,883.07	
MCCORMICKS GROUP LLC	110.64100.11.1760	3500049 Rifle Wrap - King 37.5"	P068672	134.91	99176176
MCCORMICKS GROUP LLC	110.64100.11.1760	Shipping and handling	P068672	19.52	99176176
				154.43	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 7/31/25-8/31/25		206.42	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 7/31/25-8/31/25		395.77	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/25-8/31/25		153.22	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/25-8/31/25		432.52	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 7/31/25-8/31/25		338.02	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 7/31/25-8/31/25		1,979.87	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 7/31/25-8/31/25		-237.86	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 7/31/25-8/31/25		291.47	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 7/31/25-8/31/25		100.02	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 7/31/25-8/31/25		46.82	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 7/31/25-8/31/25		387.02	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 7/31/25-8/31/25		475.57	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 7/31/25-8/31/25		338.02	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 7/31/25-8/31/25		6,317.77	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 7/31/25-8/31/25		804.92	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 7/31/25-8/31/25		80.07	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 7/31/25-8/31/25		9,505.22	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 7/31/25-8/31/25		1,809.07	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 7/31/25-8/31/25		159.87	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 7/31/25-8/31/25		614.52	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 7/31/25-8/31/25		1,569.67	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 7/31/25-8/31/25		193.47	99176130

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 7/31/25-8/31/25		1,056.57	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer7/31/25-8/31/25		166.52	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 7/31/25-8/31/25		219.72	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 7/31/25-8/31/25		532.97	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 7/31/25-8/31/25		320.37	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 7/31/25-8/31/2		73.42	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 7/31/25-8/31/25		46.82	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 7/31/25-8/31/25		46.82	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 7/31/25-8/31/25		521.07	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer7/31/25-8/31/25		86.72	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 7/31/25-8/31/25		665.27	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer		929.25	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer		663.60	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer		244.65	99176130
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer		166.95	99176130
				31,702.18	
METROPOLITAN TAXICAB CORPORATION	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.	P068207	7,894.00	99176177
				7,894.00	
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	1,493.80	99176178
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	99176178
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	1,167.75	99176178

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	682.25	99176178
				4,541.70	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	Purchase replacement parts for playgrounds as needed Districtwide. Vendor is the regional representative (FY26)	P068919	523.57	99176179
				523.57	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 8/8/25-9/10/25		2,007.89	99176132
				2,007.89	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	CHOIR ENTRY FEES, PARTICIPATION FEES FOR STUDENTS OF EUREEKA, LAFAYETTE, MARQUETTE, AND ROCKWOOD SUMMIT HIGH SCHOOLS FOR SCHOOL YEAR 2025-2026	P067706	960.00	99176180
				960.00	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	2.70	99176181
				2.70	
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	284.16	99176182
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	159.22	99176182
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	24.06	99176182
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	33.46	99176182
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	180.24	99176182
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	126.86	99176182

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	-126.86	99176182
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	59.10	99176182
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	21.64	99176182
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	432.80	99176182
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	291.11	99176182
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	16.80	99176182
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	11.19	99176182
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	57.25	99176182
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	316.95	99176182
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	336.67	99176182
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	294.43	99176182
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	18.12	99176182
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	477.03	99176182
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	9.92	99176182
				3,024.15	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1510	2025 Stan Nelson Invitational Varsity, JV and Freshman XC	P068969	600.00	99176183
				600.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARKWAY SCHOOL DISTRICT	110.63450.00.4260	Invoice from Parkway S.D. for transportation of MCKV students living within RSD boundaries RSD portion is 1/2 = $1,663.50	P069014	1,663.50	99176185
				1,663.50	
PAXTON PATTERSON LLC	110.64100.10.4320	LIST OF ITEMS FOR WOOD SHOP - EHS	P068624	1,180.00	99176186
				1,180.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	18.73	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	740.80	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	589.24	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	732.44	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	341.04	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	740.80	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	738.30	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	853.24	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	853.24	99176187
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	688.08	99176187
				7,154.15	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2025 - June 30,2026	P068277	333.13	99176188
				333.13	
PROPIO LS LLC	110.63130.00.8060	ESTIMATED COSTS FOR ORAL INTERPRETATION AND WRITTEN TRANSLATION SERVICES FOR FY26	P068489	92.79	99176189
				92.79	
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT PROQUEST SUBSCRIPTION: CULTUREGRAMS ONLINE, #CLTGRMO / 9/1/25 - 8/31/26 SIRS DISCOVERER, #SIRSDISC / 9/1/25 - 8/31/26 SIRS RESEARCHER, #SIRSRSCH / 9/1/25 - 8/31/26	P068901	41,154.16	99176190
				41,154.16	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER8/1/25-9/1/25		76.58	99176133
				76.58	
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	-64.56	99176191
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	-24.00	99176191
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	1,333.48	99176191
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	-199.13	99176191
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	166.40	99176191
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	155.52	99176191
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	172.66	99176191
				1,540.37	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	511.20	99176192
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	684.49	99176192
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	790.71	99176192
				1,986.40	
READING HORIZONS	110.64310.36.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067897	600.00	99176193
READING HORIZONS	110.64310.36.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067897	1,350.00	99176193
READING HORIZONS	110.64310.36.4100	C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067897	1,050.00	99176193

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.36.4100	SHIPPING AND HANDLING	P067897	294.00	99176193
READING HORIZONS	110.64310.48.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067900	1,080.00	99176193
READING HORIZONS	110.64310.48.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067900	900.00	99176193
READING HORIZONS	110.64310.48.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067900	1,800.00	99176193
READING HORIZONS	110.64310.48.4100	SHIPPING AND HANDLING	P067900	370.44	99176193
READING HORIZONS	110.64310.58.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067901	1,680.00	99176193
READING HORIZONS	110.64310.58.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067901	2,400.00	99176193
READING HORIZONS	110.64310.58.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067901	2,550.00	99176193
READING HORIZONS	110.64310.58.4100	SHIPPING AND HANDLING	P067901	649.74	99176193
READING HORIZONS	110.64310.59.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067905	1,200.00	99176193
READING HORIZONS	110.64310.59.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067905	1,800.00	99176193
READING HORIZONS	110.64310.59.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067905	2,100.00	99176193
READING HORIZONS	110.64310.59.4100	SHIPPING AND HANDLING	P067905	499.80	99176193

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.61.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067907	840.00	99176193
READING HORIZONS	110.64310.61.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067907	900.00	99176193
READING HORIZONS	110.64310.61.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067907	1,050.00	99176193
READING HORIZONS	110.64310.61.4100	SHIPPING AND HANDLING	P067907	273.42	99176193
				23,387.40	
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-RECYCLING 9/1/25-9/31/2		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-TRASH 9/1/25-9/31/25		81.41	99176134
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-RECYCLING 9/1/25-9/31/25		121.40	99176134
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-TRASH 9/1/25-9/31/25		540.28	99176134
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-RECYCLING 9/1/25-9/31/25		206.40	99176134
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-TRASH 9/1/25-9/31/25		453.88	99176134
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-RECYCLING 9/1/25-9/31/25		517.04	99176134
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-TRASH 9/1/25-9/31/25		1,048.32	99176134
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-RECYCLING 9/1/25-9/31/25		162.81	99176134
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-TRASH 9/1/25-9/31/25		600.74	99176134
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-RECYCLING 9/1/25-9/31/25		162.81	99176134
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-TRASH 9/1/25-9/31/25		1,828.42	99176134
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-RECYCLING 9/1/25-9/31/25		242.81	99176134
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-TRASH 9/1/25-9/31/25		1,428.42	99176134
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-RECYCLING 9/1/25-9/31/25		637.04	99176134
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-TRASH 9/1/25-9/31/25		1,118.85	99176134
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-RECYCLING 9/1/25-9/31/25		299.21	99176134
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-TRASH 9/1/25-9/31/25		1,442.82	99176134
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-RECYCLING 9/1/25-9/31/25		202.81	99176134
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-TRASH 9/1/25-9/31/25		741.89	99176134

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-RECYCLING 9/1/25-9/31/25		162.81	99176134
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-TRASH 9/1/25-9/31/25		533.34	99176134
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-RECYCLING 9/1/25-9/31/25		162.81	99176134
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-TRASH 9/1/25-9/31/25		448.34	99176134
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-RECYCLING 9/1/25-9/31/25		161.40	99176134
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-TRASH 9/1/25-9/31/25		469.01	99176134
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-TRASH 9/1/25-9/31/25		413.88	99176134
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-TRASH 9/1/25-9/31/25		288.88	99176134
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-TRASH 9/1/25-9/31/25		455.28	99176134
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-RECYCLING 9/1/25-9/31/25		284.21	99176134
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-TRASH 9/1/25-9/31/25		492.74	99176134
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-RECYCLING 9/1/25-9/31/25		372.81	99176134
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-TRASH 9/1/25-9/31/25		910.55	99176134
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-TRASH 9/1/25-9/31/25		455.28	99176134
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-RECYCLING 9/1/25-9/31/25		206.40	99176134
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-TRASH 9/1/25-9/31/25		540.28	99176134
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-RECYCLING 9/1/25-9/31/25		202.81	99176134
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-TRASH 9/1/25-9/31/25		535.28	99176134
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-RECYCLING 9/1/25-9/31/25		121.40	99176134
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-TRASH 9/1/25-9/31/25		495.28	99176134
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-TRASH 9/1/25-9/31/25		373.88	99176134
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-TRASH 9/1/25-9/31/25		580.28	99176134
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-RECYCLING 9/1/25-9/31/25		152.30	99176134
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-TRASH 9/1/25-9/31/25		373.88	99176134
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-RECYCLING 9/1/25-9/31/25		161.40	99176134

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-TRASH 9/1/25-9/31/25		328.88	99176134
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-TRASH 9/1/25-9/31/25		368.88	99176134
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-RECYCLING 9/1/25-9/31/2		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-TRASH 9/1/25-9/31/25		876.62	99176134
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-RECYCLING 9/1/25-9/31/2		40.70	99176134
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-TRASH 9/1/25-9/31/25		40.70	99176134
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-RECYCLING 9/1/25-9/31/25		161.40	99176134
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-TRASH 9/1/25-9/31/25		455.28	99176134
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-RECYCLING 9/1/25-9/31/25		196.40	99176134
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-TRASH 9/1/25-9/31/25		642.74	99176134
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-TRASH 9/1/25-9/31/25		373.88	99176134
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-RECYCLING 9/1/25-9/31/25		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-TRASH 9/1/25-9/31/25		288.88	99176134
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-RECYCLING 9/1/25-9/31/		81.40	99176134
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-TRASH 9/1/25-9/31/25		1,318.88	99176134
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-RECYCLING 9/1/25-9/31/25		161.40	99176134
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-TRASH 9/1/25-9/31/25		493.88	99176134
REPUBLIC SERVICES INC #346	110.63360.78.0000	ECCV-TRASH 9/1/25-9/31/25		411.34	99176134
REPUBLIC SERVICES INC #346	110.63360.00.9020	C-SHOP EUR TRASH 9/1/25-9/31/		659.23	99176134
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANS FENT BUS- TRASH 9/1/25-9		40.70	99176134
				29,028.48	
SAVVAS LEARNING COMPANY LLC	110.63910.00.4060	LEADERSHIP COACHING CHANGE PROFESSIONAL LEARNING	P068063	3,700.00	99176194
				3,700.00	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the 2025 JV Softball Tournament	P068895	225.00	99176195
				225.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	279.00	99176280
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing (FY26)	P068881	2,233.87	99176280
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	1,169.65	99176196
				3,682.52	
SDDSTL	110.63910.64.1000	SDDSTL Shredding 4 services...August, November, February and May.	P069005	45.00	99176197
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES $35.00 A MONTH X 12 MONTHS	P067840	35.00	99176197
SDDSTL	110.63910.52.1000	Monthly charge $55.00 x 11 Service July 2025- June 2026	P068302	55.00	99176197
SDDSTL	110.63910.10.1000	Document Destruction Services for 2025-2026 School Year	P067716	55.00	99176197
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	99176197
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	131.00	99176197
				366.00	
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176198

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176198
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176198
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176198
				800.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	1,125.00	99176199
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	10.42	99176199
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	112.12	99176199
				1,247.54	
SIRENGPS INC	110.63910.00.6091	This service sends text and email notifications to administrators when a 911 call is placed on district property, yearly subscription	P067285	16,320.00	99176200
				16,320.00	
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	99176202
				359.34	
SPORTS IMPORTS INC	110.64100.12.1570	Coaches Box 47' x 29' x 24' high	P068689	500.00	99176204

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
SPORTSFIELDS4U LLC	110.64100.00.9030	Purchase of 24 tons bulk Diamond Pro Red Infield Conditioner (supply and delivery) - This is for annual maintenance of high school softball and multi purpose fields Districtwide (FY26)	P068825	5,540.00	99176205
				5,540.00	
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	99176206
				46,597.85	
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP1003 Innovative Percussion Jim Casella Series - Indoor/Outdoor	P068776	264.00	99176208
STEVE WEISS MUSIC INC	110.64100.11.1760	VIC-DLKS Vic Firth Dreadlocks (MS410)	P068776	76.00	99176208
STEVE WEISS MUSIC INC	110.64100.11.1760	GIB-SC-4425MB Gibraltar Mini Cymbal Boom Arm - Hideaway	P068776	114.00	99176208
STEVE WEISS MUSIC INC	110.64100.11.1760	YAM-FC-7 Yamaha FC7 Foot Controller / Volume / Expression Pedal	P068776	32.00	99176208
STEVE WEISS MUSIC INC	110.64100.11.1760	shipping	P068776	19.95	99176208
STEVE WEISS MUSIC INC	110.64100.11.1760	SAB-61137 Sabian T. Gauger Crash Caddy	P068776	69.00	99176208
				574.95	
STEVEN ESTUDILLO INC	110.63195.13.1760	Custom Drill Design for Rockwood Summit HS Band - RFP 23-11103 Artistic Design and Consultation	P067140	5,500.00	99176209
				5,500.00	
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176210
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176210

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176210
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176210
				600.00	
SUPERIOR TEXT	110.64310.25.4090	9780142401200: THE WESTING GAME (PUFFIN MODERN CLASSICS)	P067529	18.81	99176213
SUPERIOR TEXT	110.64310.25.4090	9781536209587: THE EXTRADIMENSIONAL REAPPEARANCE OF MARS PATEL	P067529	47.64	99176213
SUPERIOR TEXT	110.64310.25.4090	9781536219104: THE UNEXPLAINABLE DISAPPEARANCE OF MARS PATEL	P067529	22.56	99176213
SUPERIOR TEXT	110.64310.25.4090	9781536228205: THE INTERPLANETARY EXPEDITION OF MARS PATEL	P067529	22.56	99176213
				111.57	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99176214
				220.00	
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	641.64	99176217
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	666.31	99176217
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	342.50	99176217
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	640.13	99176217

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,290.58	
TREASURER ST LOUIS COUNTY	110.63180.80.5210	INVOICE #25269		130,420.43	99176162
				130,420.43	
TURNTINE TIMOTHY J	110.63910.12.1490	SECURITY FOOTBALL		212.50	99176125
				212.50	
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	10,608.40	99176220
				10,608.40	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	483.70	99176221
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	88.00	99176221
				571.70	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99176222
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99176222
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	220.00	99176222
				440.00	
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176223
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176223
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176223
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176223

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				900.00	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter, Ted Wiese, fee for the school year 2025-2026 Freshmen Leadership Program on 9/18/25 at RSHS. Program will last 6 hours fora maximum of 80 students. This amount is all inclusive and includes cost of traveland overnight lodging.	P068984	2,770.00	99176225
				2,770.00	
WONDER WOMEN OF WRESTLING	110.63910.10.1500	Fee for the Wonder Woman Wrestling Tournament	P068928	300.00	99176226
				300.00	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	CON-MNT CISCO SYSTEMS SMARTNET TRUE-UP MNT/SUPPORT	P068577	71,260.92	99176227
				71,260.92	
ZANER-BLOSER INC	110.64310.00.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 WORKWOOKS	P068744	1,135.00	99176228
ZANER-BLOSER INC	110.64310.00.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 WORKBOOKS	P068744	1,135.00	99176228
ZANER-BLOSER INC	110.64310.00.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 WORKBOOKS	P068744	1,135.00	99176228
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING / PROCESSING	P068744	340.50	99176228
				3,745.50	
			Total for Fund 110	875,892.86	
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	3,510.12	99176139
				3,510.12	
BAUMANN ASHLEY	120.22120.26.0000	MEAL ACCOUNT REFUND - BRIANNA		19.80	99176113
				19.80	
COOPER SHIRLEY	120.22120.73.0000	MEAL ACCOUNT REFUND - ADRIEL		70.50	99176114

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.50	
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	3,400.00	99176140
				3,400.00	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P067446	1,383.90	99176141
				1,383.90	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-178.50	99176142
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-28.28	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-53.33	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-27.35	99176142
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-3,175.20	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	871.52	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,525.47	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	9,709.38	99176142
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,640.59	99176142
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	317.80	99176142
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	8,759.48	99176142
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	904.80	99176142
				22,266.38	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P067957	317.38	99176143
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	1,195.69	99176143
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	162.88	99176143
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	415.12	99176143
				2,091.07	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	352.00	99176144
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	46.80	99176144
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	23.40	99176144
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	352.00	99176144

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				774.20	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-118.93	99176145
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-28.30	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-264.30	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	12,108.30	99176145
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	5,324.28	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-116.70	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	1,059.30	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	443.90	99176145
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	330.78	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,558.14	99176145
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,745.53	99176145
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	295.53	99176145
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	57.00	99176145
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	328.10	99176145
				28,722.63	
KOPMANN JOHN	120.64710.90.7600	Local Produce	P067444	638.00	99176146
				638.00	
MATHYS LORI	120.22120.42.0000	MEAL ACCOUNT REFUND - LEETA		7.75	99176119
				7.75	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99176147
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176147
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	435.00	99176147
				1,650.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	710.25	99176148
				710.25	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99176149
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	341.00	99176149
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	217.00	99176149
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99176149
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176149
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176149
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99176149
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176149
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176149
				3,518.50	
ROUSSIN JACOB	120.22120.55.0000	MEAL ACCOUNT REFUND - LEWIS		17.00	99176121
ROUSSIN JACOB	120.22120.55.0000	MEAL ACCOUNT REFUND - LOIS		20.00	99176121
				37.00	
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	210.57	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	457.59	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	195.25	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	183.35	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	382.51	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	159.42	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	158.58	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	150.58	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	175.94	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	171.84	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	258.82	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	152.53	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	262.54	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	133.22	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.20	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	167.94	99176150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	227.82	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	247.13	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	227.82	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	193.10	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	193.20	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	282.55	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	385.29	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	195.15	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	281.85	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	175.85	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	232.95	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	191.15	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	249.08	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	179.84	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	191.15	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.20	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	270.56	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	173.90	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.20	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	245.18	99176150
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	270.54	99176150
				8,202.39	
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	298.45	99176152
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	415.95	99176152
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	180.95	99176152
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	411.25	99176152
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	535.80	99176152
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	376.00	99176152
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	481.75	99176152

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,700.15	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	363.00	99176153
				363.00	
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P068470	262.50	99176154
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P068470	375.00	99176154
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	690.00	99176154
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176154
				2,190.00	
TAYLOR LAVANDRIA	120.22120.11.0000	MEAL ACCOUNT REFUND - OMARION		14.10	99176124
				14.10	
TEKVISIONS INC	120.63320.90.7600	Cash Register Repairs	P068384	140.00	99176155
				140.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,092.64	99176156
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,423.85	99176156
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	4,888.14	99176156
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,043.75	99176156
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,126.65	99176156
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,213.05	99176156
				13,788.08	
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	223.03	99176157
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	53.50	99176157
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	101.20	99176157
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	14.95	99176157
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	141.75	99176157
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	90.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	183.31	99176157

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	83.40	99176157
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	80.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	504.18	99176157
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	110.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	97.03	99176157
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	279.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	87.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	297.31	99176157
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	96.20	99176157
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	94.50	99176157
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	119.12	99176157
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	106.25	99176157
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	176.76	99176157
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	307.60	99176157
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	186.65	99176157
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	301.20	99176157
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	219.10	99176157
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	85.40	99176157
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	94.00	99176157
				4,133.69	
			Total for Fund 120	100,331.51	
ALEXANDER MICHAEL	140.51790.22.1990	REFUND DRAMA PAID TWICE		50.00	99176111
				50.00	
BSN SPORTS INC	140.64100.11.1990	Black-SPORT-WICK STRETCH 1/2-ZIP HOODIE	P068674	43.00	99176237
				43.00	
COACHCOMM LLC	140.65410.11.1990	CBP-SNG-ADDON: COBALT PLUS SINGLE ADD ON	P068858	4,630.00	99176249
COACHCOMM LLC	140.65410.11.1990	CCB-PL-SYS-5: COBALT PL SYS CASE AND CHRGR 5	P068858	370.00	99176249
COACHCOMM LLC	140.65410.11.1990	Shipping	P068858	40.00	99176249

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,040.00	
CONCOURSE TEAM EXPRESS LLC	140.64100.10.1990	Nike Brasilia Backpack in black	P068788	1,837.50	99176251
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	Champro - Custom: Sublimated pink golf polo from Champro - girls cut - 11/S, 3/M, 3/L - men's cut - 1/XL - 18 Total - 2 week turnaround time.	P068607	1,080.00	99176163
				2,917.50	
FRIENDS OF KIDS WITH CANCER	140.63910.38.1990	HATS ON DAY FUNDRAISER		428.02	99176158
				428.02	
GREATER ST LOUIS AREA COUNCIL BSA	140.63910.20.1990	Blanket purchase order for 2025-2026 school year, 6th grade teams will visit Discovery Base at Beaumont. Blanket amount covers camp dues. 3/30-3/31 6 Gold approx. 120 students. 4/1-4/2 6 Silver approx. 120 students. 4/6-4/7 6 Blue approx. 120 students	P068880	12,960.00	99176271
				12,960.00	
JOHNSON DEBRA	140.51790.13.1990	REFUND BOOK RETURNED		12.95	99176117
				12.95	
LAUIN JOHN	140.51790.10.1990	REFUND BOOK RETURNED		18.00	99176118
				18.00	
MISSOURI STATE UNIVERSITY	140.63910.12.1990	MPO SCHOLARSHIP-DISALVO		500.00	99176160
				500.00	
PETTY CASH C/O DEBORAH HOLTMEYER	140.64100.58.1990	PETTY CASH		42.98	99176120
				42.98	
PHOENIX GRAPHICS	140.65415.11.1990	Home stand mesh Banners for back side and front	P068823	10,100.00	99176279
PHOENIX GRAPHICS	140.65415.11.1990	Visitors stand mesh banners for back sides and front	P068823	5,200.00	99176279
PHOENIX GRAPHICS	140.65415.11.1990	Equipment cage mesh banners for front and sides	P068823	3,000.00	99176279

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,300.00	
SCHILLING RACHEL	140.51790.25.1990	REFUND RETURNED BOOK		11.87	99176122
				11.87	
SLOWIK CHRISTINA	140.51790.13.1990	REFUND CHARGER RETURNED		40.00	99176123
				40.00	
SOCCER.COM	140.65415.58.1990	Saddle Anchor Bag / A10B1605001	P068771	337.92	99176201
SOCCER.COM	140.65415.58.1990	Shipping	P068771	19.99	99176201
SOCCER.COM	140.65415.58.1990	Deluxe Euro Club Soccer Goals / A2B2303001	P068771	5,922.00	99176201
SOCCER.COM	140.65415.58.1990	Deluxe Euro Wheel Package / A10B410001	P068771	1,961.40	99176201
SOCCER.COM	140.65415.58.1990	Shipping	P068771	634.83	99176201
				8,876.14	
SPORTS IMPORTS INC	140.64100.12.1990	Coaches Box 47' x 29' x 24' high	P068689	90.00	99176204
SPORTS IMPORTS INC	140.64100.12.1990	Two Sided Design for Customization of CB180XL or CB24-XL, 38 x 6 design	P068689	100.00	99176204
SPORTS IMPORTS INC	140.64100.12.1990	Shipping	P068689	120.00	99176204
				310.00	
ST LOUIS COMMUNITY COLLEGE	140.63910.12.1990	NEXTGRAD SCHOLARSHIP-ESCAMILLA		500.00	99176161
				500.00	
START 2 SEW	140.64100.20.1990	Blanket PO for FACS sewing project supplies for 2025-2026 school year	P068101	513.43	99176207
START 2 SEW	140.64100.25.1990	Various cartoon pillow projects for FACs Sewing. Please see attached order form.	P068732	683.38	99176207
				1,196.81	
STREIB DANIEL T	140.63910.13.1990	Drama / Theater - Build set and other technical elements for The Children's Hour".	P068976	1,849.00	99176212

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STREIB DANIEL T	140.63910.13.1990	Drama / Theater - Build Set and other technical elements for The Mystery of Edwin Drood".	P068976	1,849.00	99176212
				3,698.00	
THE CAMPUS CULTURE	140.64100.38.1990	Run Club t-shirts - gold Port & Co PC380	P069015	1,512.00	99176216
				1,512.00	
TKO DJS INC	140.63910.13.1990	DJ services for Homecoming Dance 9/20/25	P069032	1,199.00	99176218
				1,199.00	
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate Worker - Volleyball Tournament - Saturday, Sept. 13, 2025	P068927	115.50	99176219
				115.50	
VARDEMAN JACKSON	140.51790.10.1990	REFUND AP EXAM		110.00	99176126
				110.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.42.1990	NEW STAFF SHIRTS AND NEW KDG SHIRTS	P068268	1,000.78	99176224
WEST COUNTY TEES & EMBROIDERY	140.64100.42.1990	NEW STAFF SHIRTS AND NEW KDG SHIRTS	P068268	773.92	99176224
				1,774.70	
WOHLSCHLAEGER BENJAMIN	140.51790.10.1990	REFUND AP EXAM		110.00	99176127
				110.00	
			Total for Fund 140	59,766.47	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Rockwood E Hour Programs	P068809	1,381.25	99176235
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Parkway E Hour Programs	P068809	1,787.50	99176235
				3,168.75	
EN PASSANT	160.63910.00.8320	Collaborative Partner for Parkway E Hour program	P068803	8,937.75	99176259
				8,937.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	409.00	99176263
				409.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-RECYCLING 9/1/25-9/31		81.40	99176134
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-TRASH 9/1/25-9/31/25		373.88	99176134
REPUBLIC SERVICES INC #346	160.63360.77.8350	BABLER OEC-RECYCLING 9/1/25-9/		74.64	99176134
				529.92	
			Total for Fund 160	13,045.42	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Basic Formula	P067922	28,884.84	99176203
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Proposition C	P067922	26,968.05	99176203
				55,852.89	
			Total for Fund 200	55,852.89	
CDW GOVERNMENT LLC	430.65430.00.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.00.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.00.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.00.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.13.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	1,024.50	99176240
CDW GOVERNMENT LLC	430.65430.13.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	1,024.50	99176240
CDW GOVERNMENT LLC	430.65430.13.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	1,024.50	99176240
CDW GOVERNMENT LLC	430.65430.13.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	1,024.50	99176240

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65430.12.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.12.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.12.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65430.12.9432	7368384 EPSON BRIGHTLINK 770FI INTERACTIVE-3LCD PROJECTOR-ULTRA SHORTG-THROW-8	P068754	512.25	99176240
CDW GOVERNMENT LLC	430.65440.00.9432	8035958 JAMF SCHOOL LIFETIME NEW LICENSE	P068660	460.20	99176240
				8,656.20	
STRATEGOS INTERNATIONAL LLC	430.65415.00.9431	Intruder Alert Consultant	P067751	60,252.00	99176211
				60,252.00	
			Total for Fund 430	68,908.20	
CDW GOVERNMENT LLC	450.65431.20.1020	6016658 HP LJ ENT M610DN MONOCHROME PRINTER & HPCARE PACK	P068594	1,158.28	99176240
CDW GOVERNMENT LLC	450.65431.20.1020	4614396 HP CARE PACK-EXTENDED SVC-3 YEAR-SVC	P068594	203.68	99176240
CDW GOVERNMENT LLC	450.65420.22.4200	ITEM PNVN385: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068723	1,950.00	99176240
CDW GOVERNMENT LLC	450.65420.23.4200	ITEM 7502768: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068717	1,950.00	99176240
CDW GOVERNMENT LLC	450.65420.26.4200	ITEM 7502768: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068715	1,950.00	99176240
CDW GOVERNMENT LLC	450.65420.24.4200	ITEM 7502768: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068714	1,950.00	99176240
CDW GOVERNMENT LLC	450.65420.20.4200	ITEM 7502768: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068722	1,950.00	99176240
CDW GOVERNMENT LLC	450.65420.25.4200	ITEM 7502768: ANYWHERE CART 36 BAY USB-C SECURE CHARGING CART	P068713	1,950.00	99176240

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65431.00.5530	6522566 HP LASERJET ENT M480F WIRED LASER MULTIFUNCTION PRINTER-COLOR	P068848	1,086.66	99176240
CDW GOVERNMENT LLC	450.65431.00.8140	6522566 HP LJ ENT M480F WIRED LASER MULTIFUNCTION PRINTER-COLOR	P068836	1,086.66	99176240
CDW GOVERNMENT LLC	450.65431.00.8140	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MDEIA RETENTION 3 YR WARRANTY	P068836	235.60	99176240
CDW GOVERNMENT LLC	450.65431.00.5530	6433563 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION 3 YR-WAR	P068848	235.60	99176240
				15,706.48	
CI SELECT	450.65410.46.5520	Ignition Mid-back Pneu Tilt Task Chair Contourette	P068433	515.70	99176242
CI SELECT	450.65410.46.5520	Sit on It Side Chair/ Symmetry/ Navy Mesh/ See Quote for Specs	P068433	618.00	99176242
CI SELECT	450.65410.46.5520	Sit On It Symmetry/ Focus 2/ Midback Mesh/Tilt Swivel/ Navy/See Quoted Specs	P068433	2,205.00	99176242
CI SELECT	450.65410.46.5520	Tariff Charge	P068433	70.58	99176242
CI SELECT	450.65410.46.5520	CI Select Receive, Deliver & Install	P068433	659.58	99176242
CI SELECT	450.65410.33.1000	WHEELCHAIR ACCESS CAFETERIA TABLE W/ 2 BENCHES/2 STOOLS SEE ATTACHED QUOTE FOR DETAILS	P067598	3,149.78	99176242
				7,218.64	
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	99176248
				500.00	
NOTTELMANN MUSIC CO	450.65410.10.1760	Yamaha YHR-671 - professional Geyer wrap double horn	P067738	4,342.50	99176184
				4,342.50	
SWEETWATER SOUND LLC	450.65420.11.4070	ITEM CONN 8D - DOUBLE FRENCH HORN	P067826	4,532.67	99176215
SWEETWATER SOUND LLC	450.65420.20.4070	ITEM HOLTON H379 - DOUBLE FRENCH HORN	P067924	3,242.08	99176215
SWEETWATER SOUND LLC	450.65420.20.4070	ITEM HOLTON H379 - DOUBLE FRENCH HORN	P067924	3,242.08	99176215

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWEETWATER SOUND LLC	450.65420.13.1760	Item#TIO608D2 Yamaha Tio 1608-D2 stage box w/ Dante	P068735	1,562.49	99176215
SWEETWATER SOUND LLC	450.65420.13.1760	Item#TIO608D2 Yamaha Tio 1608-D2 stage box w/ Dante	P068735	1,562.49	99176215
				14,141.81	
			Total for Fund 450	41,909.43	
			Report Total	**1,215,706.78**	

October 2, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BIG RIVER RACE MANAGEMENT LLC	110.63910.10.1500	FPXC Registration Registration for boys XC team for FPXC	P068921	250.00	44005740
				250.00	
CEE KAY SUPPLY INC	110.63340.38.1000	5-year lease helium tank	P068736	835.76	44005741
CEE KAY SUPPLY INC	110.63340.38.1000	Hazmat fee	P068736	6.95	44005741
CEE KAY SUPPLY INC	110.63340.38.1000	Delivery Fee	P068736	125.00	44005741
				967.71	
CENTRAL STATES BUS SALES INC	110.21160.00.0000	062525 - BUS 37	P068334	2,307.40	44005742
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	834.00	44005742
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	37.26	44005742
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	187.43	44005742
				3,366.09	
HAND2MIND INC	110.64100.00.4060	MAGNETIC TEN FRAME BRDS GIANT	P067996	799.50	44005743
				799.50	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	74.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	164.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	9.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	68.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	85.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	104.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	30.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	96.49	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	9.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	139.24	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	182.49	44005744

Check ID: EE

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	25.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	25.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	25.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	135.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	347.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	144.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	195.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	330.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	199.79	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	88.50	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	75.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	88.50	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	210.35	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	625.04	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	124.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	111.48	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	149.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	207.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	110.89	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	320.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	119.45	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	88.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	65.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	32.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	63.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	63.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	52.50	44005744

Check ID: EE

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	53.94	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	114.93	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	151.85	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.93	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	264.83	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	272.86	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	100.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	24.98	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	71.25	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	14.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	376.84	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	77.20	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	126.86	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	148.05	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	16.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	120.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	150.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	133.06	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	29.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	5.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.50	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	213.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	70.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	132.50	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	11.95	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	78.49	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	105.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	115.59	44005744

Check ID: EE

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	59.75	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	125.99	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	40.00	44005744
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	31.50	44005744
				8,727.38	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPL TESTING: EUREKA HIGH SCHOOL	P068900	82.50	44005727
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL TESTING: LAFAYETTE HIGH SCHOOL	P068900	55.00	44005727
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL TESTING: MARQUETTE HIGH SCHOOL	P068900	55.00	44005727
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL TESTING: ROCKWOOD SUMMIT HIGH SCHOOL	P068900	82.50	44005727
				275.00	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P068293	738.00	44005728
				738.00	
MISSOURI MULCH	110.64100.00.9030	Purchase of 2,000 square yards of certified playground surfacing material to be used Districtwide (FY26)	P067255	1,226.50	44005729
				1,226.50	
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	38.07	44005730
MUSIC AND ARTS	110.64140.61.4070	TUNABLE TUBANO (10") REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P067700	565.98	44005730
				604.05	
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	44005731
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	44005731

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				787.50	
SCHOOL SPECIALTY LLC	110.64100.78.6200	ART SUPPLIES ECSE	P068344	1,388.37	44005734
				1,388.37	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.12.7045	ITEM MVW5035MW NEW- MAYTAG: TOP LOAD WASHER WITH EXTRA POWER 4.5CU FT.	P068438	550.00	44005735
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.12.7045	ITEM MED5030MW NEW- MAYTAG: TOP LOAD ELECTRIC DRYER WITH EXTRA POWER 7.0 CU. FT.	P068438	550.00	44005735
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.12.7045	INSTALLATION CHARGE	P068438	170.00	44005735
				1,270.00	
TECH ELECTRONICS INC	110.64100.00.9020	Annual Fire Alarm monitoring at 37 buildings including UUFX accounts (FY26)	P068021	768.00	44005736
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	44005736
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	1,007.44	44005736
				8,918.44	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,557.60	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	3,162.42	44005737
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	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,713.19	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	280.17	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	659.93	44005737

Check ID: EE

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	913.73	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	24.82	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	268.86	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,084.37	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	2,028.00	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	141.36	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	103.44	44005737
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	37.91	44005737
				12,758.89	
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE - 2" X 60 YDS, SILVER	P068869	88.00	44005738
ULINE INC	110.64100.00.4020	ULINE INDOOR PAINTER'S MASKING TAPE - 1" X 60 YDS	P068869	297.00	44005738
ULINE INC	110.64100.00.4020	ULINE GENERAL PURPOSE MASKING TAPE - 1" X 60 YDS	P068869	183.60	44005738
ULINE INC	110.64100.00.4020	SHIPPING	P068869	105.19	44005738
ULINE INC	110.64100.00.4020	ULINE SUPERMASK MASKING TAPE DISPENSER / NO CHARGE	P068869	0.00	44005738
				673.79	
VOSS LIGHTING	110.64100.00.9020	Lighting ballasts for lighting repairs as needed Districtwide (FY26)	P068483	74.86	44005739
				74.86	
			Total for Fund 110	42,826.08	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JOSTENS INC	140.64100.13.1990	Duplicate Diplomas for already graduated students	P068975	7.50	44005745
JOSTENS INC	140.64100.13.1990	Backdate Setup Charge	P068975	33.60	44005745
JOSTENS INC	140.64100.13.1990	Packaging, Handling & Delivery	P068975	12.95	44005745
				54.05	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Axiom Helmets	P068571	1,249.95	44005732
				1,249.95	
SCHOLASTIC INC	140.64100.20.1990	Blanket PO for 2025 Fall Scholastic book fair sales-invoice attached	P068929	1,119.29	44005733
				1,119.29	
			Total for Fund 140	2,423.29	
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART-SUPPLIES EC	P068344	2,768.42	44005734
				2,768.42	
			Total for Fund 160	2,768.42	
			Report Total	**48,017.79**	

October 2, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADY, KIMBERLY KAY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		405.00	22019898
				405.00	
AHR, BRIAN C	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019899
				2,187.00	
BATES, JULIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,100.00	22019900
				2,100.00	
BATT, SHANNON LEE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		225.00	22019901
				225.00	
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	August Mileage		63.84	22019970
				63.84	
BETZ, STEPHANIE ANN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019902
				2,187.00	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	August Mileage		134.19	22019972
				134.19	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	June Mileage		29.40	22019973
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	July Mileage		111.58	22019973
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	August Mileage		227.22	22019973
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	September Mileage		147.98	22019973
				516.18	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	August Mileage		26.25	22019974
				26.25	
CAMPEY, ALISON ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		225.00	22019903
				225.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CRAIG, ROBIN NATALIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		825.00	22019904
				825.00	
CUMMINGS, SANDRA LEE	110.63190.00.5530	REIMBURSE CDL RENEWAL		32.00	22019905
				32.00	
DIFFLEY, MORGAN E	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,100.00	22019906
				2,100.00	
DOOLEY, MELISSA SUE	110.63120.80.5100	NURSE TUIT REIMB 10/02/25		2,187.00	22019907
				2,187.00	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	August Mileage		80.78	22019976
				80.78	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		978.00	22019908
				978.00	
ELMY, CLAYTON	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		825.00	22019909
				825.00	
FLEMING, ANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,784.00	22019910
				1,784.00	
FLOYD, JACKLYN RENEE	110.63430.80.4260	August Mileage		46.90	22019981
				46.90	
FOWLER, JOANNA LEE	110.63450.80.5100	August Mileage		17.64	22019982
				17.64	
GOLDSCHMIDT, LEIGH KATHRYN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,800.00	22019911
				1,800.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GONZALES, EVELYNN GRACE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019912
				2,187.00	
GROVES, KRISTINA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019913
				2,187.00	
HANCOCK, ALISON DIANA	110.63450.00.4610	August Mileage		60.62	22019984
				60.62	
HAUF, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,500.00	22019914
				1,500.00	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	August Mileage		313.18	22019985
				313.18	
HENSEN, DEBORAH SUE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22019915
				52.00	
HILDESTAD, HENRY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019916
				2,187.00	
HOLMES, KENNETH WAYNE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019917
				2,187.00	
HULL, MALLORY RAE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,257.00	22019918
				1,257.00	
HUNT, COLIN MORRISON	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		660.00	22019919
				660.00	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	August Mileage		28.21	22019987
				28.21	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,100.00	22019920
				2,100.00	
JOERSZ, MEGAN E	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019921
				2,187.00	
JOHNSON, KATIE SUE	110.63120.80.5100	ADMIN TUIT REIMB 10/02/25		1,821.00	22019922
				1,821.00	
KANE, STEPHANIE MARIE	110.64190.78.8020	AUG SUPPLIES		18.07	22019989
				18.07	
KEMPF, JESSICA ANN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		990.00	22019923
				990.00	
KILONGKILONG, ARISTOTLE VINCENT	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,173.00	22019924
				1,173.00	
KNIGHT, REBECCA ANN	110.63450.00.4000	August Mileage		109.90	22019994
				109.90	
KOENIG, AUSTIN LINCOLN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019925
				2,187.00	
KRIZ, DANIEL	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		525.00	22019926
				525.00	
KUYKENDALL, STACY MARIE	110.63120.80.5100	NURSE TUIT REIMB 10/02/25		2,187.00	22019927
				2,187.00	
LEUTHAUSER, BRADEN T	110.63430.10.1520	September Mileage		63.42	22019996
				63.42	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINDEMANN, AMANDA MARIE	110.63450.00.4610	August Mileage		131.60	22019997
				131.60	
MALLOY II, CHARLES KELLY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		825.00	22019928
				825.00	
MARTIN, JENNIFER ANN	110.63430.80.5100	August Mileage		260.54	22019999
				260.54	
MATA, BRIANA LOUISE	110.63450.78.8020	August Mileage		11.55	22020000
				11.55	
MATER, KRISTEN SIGMUND	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,275.00	22019929
				1,275.00	
MCKINLEY, CAROLYN	110.63450.78.6200	August Mileage		51.87	22020001
				51.87	
MENCHELLA, MEGHAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019930
				2,187.00	
MILLHEISER, MORGAN MARIE	110.63450.00.8060	August Mileage		10.43	22020002
				10.43	
MONROE, STEVEN	110.63450.86.4620	August Mileage		200.27	22020003
MONROE, STEVEN	110.63450.86.4620	August Mileage		153.37	22020003
				353.64	
O CONNELL, RYAN HAROLD	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		660.00	22019931
				660.00	
OLSON, EMMA	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019932

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,187.00	
ORDWAY, PATRICK RYAN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019933
				2,187.00	
PAUK, HALEY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019934
				2,187.00	
PIERCE, CHRISTIAN ALEXANDER	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		330.00	22019935
PIERCE, CHRISTIAN ALEXANDER	110.63450.80.5100	August Mileage		23.80	22020004
				353.80	
POOLE, KATHY ANN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,082.00	22019936
				2,082.00	
RICE, CASSANDREA	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		825.00	22019937
				825.00	
RICE, JOHN MARTIN	110.63450.86.4620	August Mileage		40.53	22020006
				40.53	
SANCHEZ-MUELLER, CHELSEA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		660.00	22019938
				660.00	
SANDERSON, ANNA K	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019939
				2,187.00	
SANSOM, ADAM JACKSON	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		306.00	22019940
				306.00	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		990.00	22019941
				990.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHERDER, NICOLE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		880.00	22019942
				880.00	
SCHULTE, SALLY ANN	110.63450.00.4000	September Mileage		83.37	22020008
				83.37	
SCOTINO JR., JOSEPH S	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,155.00	22019943
				1,155.00	
SEBOURN, MICHAEL JOE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,818.35	22019944
				1,818.35	
SHEA, KATHRYN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		399.00	22019945
				399.00	
SHELTON, JORDAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		185.00	22019946
				185.00	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		798.00	22019947
				798.00	
SHIPP, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		660.00	22019948
				660.00	
SKYLES, KRISTIN THERESE	110.63450.78.8020	August Mileage		53.90	22020011
				53.90	
SMITH, JEFFREY DAVID	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		825.00	22019949
				825.00	
SMITH, MIRANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019950
				2,187.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMYTH, STACEY MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		450.00	22019951
				450.00	
SPIGUZZA, KATHRYN ANN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		840.00	22019952
				840.00	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	August Mileage		72.66	22020012
				72.66	
STELMACHOWICZ, ABBY ROSE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,753.00	22019953
				1,753.00	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,082.00	22019954
				2,082.00	
STROOT, LAURA ANDREA	110.63120.80.5100	ADMIN TUIT REIMB 10/02/25		2,187.00	22019955
				2,187.00	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,050.00	22019956
				1,050.00	
SWOPE, JENNIFER A	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		966.00	22019957
				966.00	
TER MAAT, ANNE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		75.00	22019958
				75.00	
THUSTON, LUKE PATRICK	110.63120.80.5100	ADMIN TUIT REIMB 10/02/25		2,187.00	22019959
				2,187.00	
TOMC, CARRIE LYNN	110.63450.00.4000	August Mileage		41.09	22020013
				41.09	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VILLIGRAM, STEPHANIE K	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		237.00	22019960
				237.00	
VOYLES, EMILEE ANNE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019961
				2,187.00	
VOYLES, WESLEY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		880.00	22019962
				880.00	
WAHBY, SARA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019963
				2,187.00	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		330.00	22019964
				330.00	
WEHR, AMY LYNN	110.64100.80.8260	SEPT SUPPLIES		11.98	22020014
				11.98	
WERGES, TAYLOR ROSE	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,100.00	22019965
				2,100.00	
WOODS, CAYLA CHRISTINE	110.63120.80.5100	NURSE TUIT REIMB 10/02/25		1,173.00	22019966
				1,173.00	
WUNDERLICH, JOHN M	110.63450.10.1000	September Mileage		47.60	22020018
				47.60	
ZEISER, ELIZABETH ASHLEY	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		1,173.00	22019967
				1,173.00	
ZHAO, YAN	110.63120.80.5100	CERT TUIT REIMB 10/02/2025		2,187.00	22019968
				2,187.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	97,760.09	
BALLHEIMER, ELIZABETH ANN	120.62820.90.7600	AUG CNS SHOES		65.00	22019969
				65.00	
DEKENO, LEAH MAE	120.62820.90.7600	AUG CNS SHOES		65.00	22019975
				65.00	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502191		14.63	11003266
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502191		14.63	11003266
				29.26	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502191		3.42	11003267
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502191		3.42	11003267
				6.84	
ELKINS, KENNETH DONALD	120.62820.90.7600	AUG CNS SHOES		40.00	22019977
				40.00	
FENG, HAO	120.62820.90.7600	AUG CNS SHOES		65.00	22019978
				65.00	
FIERRO-STEPHENS, CRISTELA	120.62820.90.7600	AUG CNS SHOES		52.49	22019979
				52.49	
FISCHER, TAMARA S	120.62820.90.7600	AUG CNS SHOES		65.00	22019980
				65.00	
HALL, JULIE C	120.62820.90.7600	AUG CNS SHOES		65.00	22019983
				65.00	
HOBSON, DANIEL D	120.62820.90.7600	AUG CNS SHOES		44.48	22019986

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.48	
JIN, XUE MEI	120.62820.90.7600	AUG CNS SHOES		65.00	22019988
				65.00	
KELLY, YANEY P	120.62820.90.7600	AUG CNS SHOES		64.99	22019990
				64.99	
KENNEDY, TRACY L	120.63450.00.7600	August Mileage		79.59	22019991
				79.59	
KERR, KELLY KATHLENE	120.62820.90.7600	AUG CNS SHOES		65.00	22019992
				65.00	
KIM, JU HONG	120.62820.90.7600	AUG CNS SHOES		64.99	22019993
				64.99	
LENDMAN, DAWN RENEE	120.62820.90.7600	AUG CNS SHOES		49.99	22019995
				49.99	
MANNO, JERLYNNA CHAN	120.62820.90.7600	AUG CNS SHOES		65.00	22019998
				65.00	
RADEMACHER, TRACEY J	120.62820.90.7600	AUG CNS SHOES		29.99	22020005
				29.99	
SELBERT, DANIELA MARIA	120.62820.90.7600	AUG CNS SHOES		39.99	22020009
				39.99	
SINGH, DEEPA G	120.62820.90.7600	AUG CNS SHOES		65.00	22020010
				65.00	
WESTERLUND, CARRIE	120.62820.90.7600	AUG CNS SHOES		59.99	22020016

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				59.99	
WILSON, TAMMAY RENEE	120.62820.90.7600	AUG CNS SHOES		54.98	22020017
				54.98	
			Total for Fund 120	1,202.58	
BICK II, THOMAS JOSEPH	160.63450.00.8130	June Mileage		155.40	22019971
BICK II, THOMAS JOSEPH	160.63450.00.8130	July Mileage		155.40	22019971
				310.80	
MATA, BRIANA LOUISE	160.63450.00.8170	August Mileage		6.30	22020000
				6.30	
SCHNEIDER, LESLIE A	160.63450.00.8120	September Mileage		18.48	22020007
				18.48	
WERTON, SUSANNE KAY	160.63450.00.8120	August Mileage		24.64	22020015
				24.64	
			Total for Fund 160	360.22	
			Report Total	**99,322.89**	

October 2, 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 OCT 25 INV 3605323		95,355.45	00111262
				95,355.45	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 351006		109.00	00111263
				109.00	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 4/4		18,750.00	00111264
				18,750.00	
			Total for Fund 510	114,214.45	
			Report Total	**114,214.45**	

October 16, 2025

BILL LIST

Accounts Payable & Payroll

October 16, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 9/25/25-10/24/25		1,764.85	99176316
				1,764.85	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 8/12/25-9/11/25		206.20	99176292
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/25-8/11/25		882.01	99176293
A T & T MOBILITY	110.63610.86.4620	WIRELESS 8/12/25-9/11/25		882.01	99176294
				1,970.22	
ACT EDUCATION CORP	110.64120.10.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	6,549.00	99176479
ACT EDUCATION CORP	110.64120.13.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	5,142.00	99176479
				11,691.00	
ADDICTION IS REAL INC	110.63195.00.7430	Hidden in plain view bedroom exhibit 10/09/25, 10/16/25, 02/17/26	P069155	4,000.00	99176480
				4,000.00	
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	891.00	99176481
				891.00	
ADVANTAGE NURSING SERVICES INC	110.63110.78.6200	Clarkson Valley temporary nursing services	P069051	635.60	99176482
				635.60	
AFFTON SCHOOL DISTRICT	110.63450.00.4260	Invoice from Affton SD for transportation for Foster students living within RSD boundaries RSD portion = 1/3 which = $1201.66	P069108	1,201.66	99176483
AFFTON SCHOOL DISTRICT	110.63450.00.4260	Invoice from Affton S.D. for transporting a MCKV student that lives within the RSD boundaries. RSD portion is 1/2 = $566.25	P069160	566.25	99176483
				1,767.91	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2501170		194.40	99176312
AFLAC	110.21560.99.0000	PAYROLL 2501180		194.40	99176312
AFLAC	110.21560.99.0000	PAYROLL 2502180		31.09	99176312
AFLAC	110.21560.99.0000	PAYROLL 2502190		31.09	99176312
AFLAC	110.21560.99.0000	PAYROLL 2501170		205.32	99176312
AFLAC	110.21560.99.0000	PAYROLL 2501180		205.32	99176312
AFLAC	110.21560.99.0000	PAYROLL 2502180		18.65	99176312
AFLAC	110.21560.99.0000	PAYROLL 2502190		18.65	99176312
				898.92	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 8/20/25-9/21/25		8,054.47	99176296
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 8/27/25-9/26/25		14.11	99176317
AMEREN MISSOURI	110.64810.52.0000	EUE 8/20/25-9/21/25		11,510.34	99176295
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 8/20/25-9/21/25		170.04	99176319
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 8/24/25-9/23/25		1,236.07	99176318
				20,985.03	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501170		10.20	99176313
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501180		10.20	99176313
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502180		104.89	99176313
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502190		104.89	99176313
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502180		15.25	99176313
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502190		15.25	99176313
				260.68	
ANDERSEN DANIEL	110.63195.00.4070	CLINICIAN TO PROVIDE PROFESSIONAL DEVELOPMENT FOR CHOIR TEACHERS 10/6/2025	P068226	1,500.00	99176485
				1,500.00	
APPLE INC	110.64120.11.4070	PD3Y44LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P068912	329.00	99176486
				329.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00	99176487
				35.00	
ARROWHEAD FORENSICS	110.64100.12.1150	All Specifications in Quote #43225 Arrowstone Free Flow Blue Casting Material 25 LB Item# A5060	P068512	71.62	99176488
ARROWHEAD FORENSICS	110.64100.12.1150	Item # A-2505 Disposable Ink Strips 1" x 5" 200 pack	P068512	36.00	99176488
ARROWHEAD FORENSICS	110.64100.12.1150	Item# A2152 Criminal booking fingerprint booking card FD 249pk/250	P068512	65.62	99176488
ARROWHEAD FORENSICS	110.64100.12.1150	Item # A-2102 Fingerprint lifting tape 1-1/2" clear	P068512	36.80	99176488
ARROWHEAD FORENSICS	110.64100.12.1150	Item # A6321 KC Photo Evidence Tents with scale 1-20	P068512	41.57	99176488
				251.61	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY MARQUETTE EVENTS		275.00	99176323
				275.00	
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	49.48	99176490
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	32.29	99176490
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	226.79	99176490
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	12.78	99176490
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	35.14	99176490

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	273.98	99176490
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	99176489
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	36.03	99176490
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	207.01	99176490
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	242.88	99176490
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	288.38	99176490
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	129.74	99176490
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	47.37	99176490
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	-46.64	99176490
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	226.59	99176490
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	57.38	99176489

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,835.15	
B & H PHOTO VIDEO	110.64140.20.4200	ITEM ODFZAR20W: ODYSSEY 20SP AMP RACK FLIGHT ZONE W/ WHEELS/REG	P068960	464.39	99176492
B & H PHOTO VIDEO	110.64140.20.4200	ITEM RFDFIN: RF DFIN-DIVERSITY FIN ANT/MED RNG/470-698/REG	P068960	521.64	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM RFDOCTOPUS: RF DC PWR DISTRIB CABLE F/COMBINE8/DISTRO9/REG	P068960	103.68	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM RFRG8X210: RF RG8X LOW-LOSS COXL ANTENNA CBL - 10 PCK/ 2' REG	P068960	427.68	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM SHUA806: SHURE 6' BNC CABLE F/REMOTE AN ANTENNA MOUNT/REG	P068960	54.00	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM GAGFWMICGN6: GATOR FRMWRK 6" SOLID STEEL GOOSNEK BLK FNSH/REG	P068960	5.99	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM MIRR23RCN: MIDDLE-ATLANTIC 2SP 3" DEEP RACKRAIL RECESSOR/REG	P068960	40.46	99176492
B & H PHOTO VIDEO	110.64100.20.4200	ITEM SHA13HDB: SHURE A13HDB MNTING FLANGE (HEAVY DUTY) BLK/REG	P068960	11.88	99176492
B & H PHOTO VIDEO	110.64100.20.4200	SHIPPING	P068960	112.35	99176492
B & H PHOTO VIDEO	110.64140.11.4070	ITEM SEEWD835SQ16: SENNHEISER EW-D 835-S DIGITAL WRLS HH SET (Q1-6) REG	P069013	1,293.84	99176492
B & H PHOTO VIDEO	110.64100.11.4070	ITEM RF2X1SPLITTM: RF PASSIVE SPLITTER/COMBINER/REG	P069013	151.20	99176492
B & H PHOTO VIDEO	110.64100.11.4070	ITEM SHUA806: SHURE 6' BNC CABLEF/REMOTE ANTENNA MOUNTING/REG	P069013	108.00	99176492
				3,295.11	
BAND TODAY LLC	110.64100.13.1760	CBF-027; Standard Flag 1 - Black/Grey	P068457	638.00	99176493
BAND TODAY LLC	110.64100.13.1760	CBF-061; Curved Sing Flag 2 - Multicolor	P068457	1,320.00	99176493
BAND TODAY LLC	110.64100.13.1760	CBF-027C; Crystal Standard Flag 3 - bright colors - Glass, Invisible Crystal Lame	P068457	814.00	99176493
BAND TODAY LLC	110.64100.13.1760	Art Files Approved by AH - Graphic Support	P068457	0.00	99176493

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAND TODAY LLC	110.64100.13.1760	Shipping	P068457	40.00	99176493
				2,812.00	
BASS LEASA	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park - October 20-23, 2025	P069081	150.00	99176494
BASS LEASA	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park - October 20-23, 2025	P069081	150.00	99176495
BASS LEASA	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park - October 20-23, 2025	P069081	150.00	99176496
BASS LEASA	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park - October 20-23, 2025	P069081	150.00	99176497
				600.00	
BECK CHARLES A	110.63910.12.1510	TRACK STARTER JV CROSSCOUNTRY		79.00	99176324
				79.00	
BEFFA ANTHONY	110.63910.13.1490	SECURITY HOMECOMING		275.00	99176281
				275.00	
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	913.43	99176498
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	-8.82	99176498
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1019 PRANGE WATERCOLOR OVAL 8/SET	P068082	-17.64	99176498
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	1,597.89	99176498
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1019 PRANGE WATERCOLOR OVAL 8/SET	P068082	17.64	99176498
BLICK ART MATERIALS LLC	110.64100.13.1230	SY2025-2026 PO to cover estimated expenses for the Art Dept supplies for classes.	P068532	2,132.73	99176498
BLICK ART MATERIALS LLC	110.64100.12.1230	Art Supplies for Gradle. All specifications in Quote#QD20AEP-OR-39.	P068190	91.60	99176498
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY ART ORDER 25-26	P068331	164.37	99176498
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER ELEMENTARY ART ORDER 25-26	P068331	52.22	99176498

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	23.20	99176498
BLICK ART MATERIALS LLC	110.64100.13.1230	SY2025-2026 PO to cover estimated expenses for the Art Dept supplies for classes.	P068532	29.55	99176498
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	172.98	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Pink Construction Paper Part # 11446-3066 RiteCo 12" x 18" 50 sheets	P067877	48.90	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Orange Construction paper, Part 11403-4507 Pacon Sunworks, 12" x 18" 50 sheets	P067877	60.20	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Yellow construction paper Part # 11446-4016 RiteCo 12" x 18" 50 sheets	P067877	32.60	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Violet construction paper Part # 11446-6066 RiteCo 12" x 18" 50 sheets	P067877	65.20	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Brown Construction Paper, Part # 11446-8006, RiteCo 12" x 18" 50 sheets	P067877	48.90	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Red Construction paper, Part # 11446-3746 RiteCo 12" x 18" 50 sheets	P067877	65.20	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Dark Blue Construction paper, Part # 11446-5036 RiteCo 12" x 18" 50 sheets	P067877	48.90	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Light Blue Construction paper, Part 3 11446-5486, RiteCo 12" x 18" 50 sheets	P067877	81.50	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Bright Green Construction Paper, Part # 11446-7256, RiteCo 12" x 18" 50 sheets	P067877	32.60	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Green Construction Paper, Part # 11446-7936 RiteCo 12" x 18" 50 sheets	P067877	65.20	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Black Construction paper, Part # 11446-2026 RiteCo 12" x 18" 50 sheets	P067877	130.40	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	White Construction paper, Part # 11446-1156 RiteCo 12" x 18" 50 sheets	P067877	260.80	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Blue Construction Paper, Part # 11406-5007 Pacon Tru-Ray 12" x 18" 50 sheets	P067877	103.80	99176498

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.67.1000	Turquoise Construction paper, Part # 11406-5127 Pacon Tru-Ray 12" x 18" 50 sheets	P067877	103.80	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Lite Green Kraft Paper, Part 11510-7026 Rainbow Duo-Finish 36" x 1000 ft	P067877	75.48	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	White Utility Paper Roll, Part # 11502-1009 Pacon 36" x 1000 ft white roll	P067877	60.11	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	yellow utility paper roll, Part # 3848568, Spectra ArtKraft Duo-Finish Art Paper 36"x1000 ft canary yellow roll	P067877	158.57	99176498
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	3.46	99176498
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	807.97	99176498
BLICK ART MATERIALS LLC	110.64100.67.1000	Brown Construction Paper, Part # 11446-8006, RiteCo 12" x 18" 50 sheets	P067877	-3.26	99176498
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	-913.43	99176498
				6,506.05	
BOATHOUSE ROW SPORTS	110.64100.10.1000	Gor-Tex Field Parka	P068767	2,628.00	99176499
BOATHOUSE ROW SPORTS	110.64100.10.1000	Promotion Discount	P068767	-292.00	99176499
BOATHOUSE ROW SPORTS	110.64100.10.1000	Freight	P068767	16.95	99176499
				2,352.95	
BRAINSPRING	110.63120.00.4100	PHONICS FIRST LEVEL 1 IN-PERSON COURSE - 8/25-8/29/25	P067480	23,025.00	99176501
				23,025.00	
BRUNDEGE RAY	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069104	175.00	99176502
BRUNDEGE RAY	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069104	175.00	99176503
BRUNDEGE RAY	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069104	175.00	99176504

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRUNDEGE RAY	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069104	175.00	99176505
				700.00	
BSN SPORTS INC	110.64100.12.1620	UA1390159 Mod Gray, White White-Rival stretch woven FZ J Small - 3 Med - 4 Large - 3	P068557	489.90	99176506
BSN SPORTS INC	110.64100.12.1620	UA1390160 Mod Gray, White, White - Rival Stretch Woven Pant Small - 3 Med - 4 Large - 3	P068557	489.90	99176506
BSN SPORTS INC	110.64100.12.1620	External Decoration Dec 1 - 10 piece Dec 2 - 10 piece	P068557	0.00	99176506
BSN SPORTS INC	110.64100.12.1620	Freight	P068557	40.00	99176506
BSN SPORTS INC	110.64100.10.1590	Legacy TF-100 NFHS 29.5"	P069010	950.00	99176506
BSN SPORTS INC	110.64100.10.1590	Mark V Basketball Scorebook	P069010	28.50	99176506
BSN SPORTS INC	110.64100.10.1590	Purple 7-inch modified mesh shorts	P069010	149.50	99176506
BSN SPORTS INC	110.64100.10.1590	Shipping	P069010	60.00	99176506
BSN SPORTS INC	110.64120.00.4010	ITEM FGHR1: FITNESS GRAM RENEWAL LICENSES GRANDFATHER	P068332	2,490.00	99176506
				4,697.80	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	343.99	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	433.96	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	342.52	99176507
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	989.50	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	365.93	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	129.00	99176507

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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	169.00	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,631.00	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	196.40	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	168.80	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,664.41	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,461.77	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	188.68	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	200.40	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	66.08	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	48.60	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,003.18	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	111.85	99176507
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	346.74	99176507
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	314.00	99176507
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	103.50	99176507

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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	299.06	99176507
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	99176507
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	849.93	99176507
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	527.73	99176507
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	103.50	99176507
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	694.95	99176507
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	267.34	99176507
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	99176507
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	23.71	99176507
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	145.20	99176507
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	409.18	99176507

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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	540.56	99176507
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	1,058.38	99176507
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	103.50	99176507
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	748.82	99176507
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	99176507
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	332.09	99176507
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	352.20	99176507
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	282.98	99176507
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	392.20	99176507
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	288.16	99176507
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	680.36	99176507

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	69.00	99176507
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	2,071.80	99176507
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	99176507
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	2,242.00	99176507
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	1,382.40	99176507
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	829.62	99176507
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	2,056.80	99176507
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	871.51	99176507
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	1,380.00	99176507
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	429.65	99176507
				30,398.58	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	74.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,824.63	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	90.51	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	432.82	99176509
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	345.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	3,125.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	420.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	32.33	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	17.25	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	154.50	99176509
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	363.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	63.58	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	496.82	99176509
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	760.00	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	872.38	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	78.99	99176509

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	157.03	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	15.45	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	915.60	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	104.41	99176509
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	245.73	99176509
				10,589.03	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	59.42	99176510
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	597.03	99176510
				656.45	
CDW GOVERNMENT LLC	110.63370.86.4620	4829995 XPROTECT PROFESSIONAL+-LICENSE-1 DEVICE	P069002	4,875.00	99176511
CDW GOVERNMENT LLC	110.63370.86.4620	6470893 MILESTONE XPROTECT PRO+ CARE+ 1 MO	P069002	672.00	99176511
CDW GOVERNMENT LLC	110.63370.86.4620	6470896 MILESTONE XPROTECT PRO+ CARE PREM 1 MO	P069002	272.00	99176511
CDW GOVERNMENT LLC	110.64120.86.4620	4058109 TRIPP LITE 1FT CAT6 GIGABIT SNAGLESS MOLDED SLIM UTP PATCH CABLE RJ45 M M B	P068996	585.00	99176511
CDW GOVERNMENT LLC	110.64120.86.4620	4058111 TRIP LITE 2FT CAT6 GIGABIT SNAGLESS MOLDED SLIM UTP PATCH CABLE RJ45 M M B	P068996	675.00	99176511
CDW GOVERNMENT LLC	110.63370.00.4620	8430948 ARUBA MAINT CONTRACT	P068905	18,995.00	99176511
CDW GOVERNMENT LLC	110.63370.00.4620	AIT-GFC-1004 CHROME GOPHER-L-LARGE DISTRICT (BETWEEN 20,000-40,000 DEVICES) 1 YEAR LICENSE	P068300	1,580.00	99176511
				27,654.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CERTIFIED BACKFLOW PREVENTION LLC	110.63390.00.9020	Annual Backflow Preventers Inspections, Testing, and Repair Services (FY26) - Including replacements as needed of backflow preventers for domestic water, boilers, dishwashers, and other plumbing applications.	P069072	13,396.74	99176512
				13,396.74	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 9/16/25-10/15/25		59.99	99176297
				59.99	
CI SELECT	110.64140.74.1000	Double faced bookcases with shelves.	P068400	2,753.03	99176513
CI SELECT	110.64140.74.1000	Product Surcharge	P068400	68.28	99176513
CI SELECT	110.64140.74.1000	Delivery and Installation	P068400	430.61	99176513
				3,251.92	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176514
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	314.36	99176514
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176514
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	99176514
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99176514
				709.93	
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99176515

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,109.35	
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	1,237.50	99176516
				1,237.50	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501170		195.86	99176314
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501180		183.73	99176314
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502180		126.44	99176314
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502181		2.55	99176314
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502190		151.84	99176314
				660.42	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	Purchase of 500 tons of bulk rock salt to be used on parking lots Districtwide (FY26) - This purchase is through City of Chesterfield Co-op for 2025-2026 winter season. Fall 2025 Order = 250 Tons at $90.82 per ton. Winter 2026 Order = 250 Tons at $90.82 per ton.	P067770	10,033.79	99176517
COMPASS MINERALS AMERICA INC	110.64100.00.9030	Purchase of 500 tons of bulk rock salt to be used on parking lots Districtwide (FY26) - This purchase is through City of Chesterfield Co-op for 2025-2026 winter season. Fall 2025 Order = 250 Tons at $90.82 per ton. Winter 2026 Order = 250 Tons at $90.82 per ton.	P067770	10,515.14	99176517
				20,548.93	
CRAIG STEPHEN D	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069035	150.00	99176518
CRAIG STEPHEN D	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069035	150.00	99176519
CRAIG STEPHEN D	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069035	150.00	99176520
CRAIG STEPHEN D	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069035	150.00	99176521

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
CRANE FINANCE	110.21610.99.0000	PAYROLL 2502200		3.67	99176337
				3.67	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	323.56	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	350.23	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	339.31	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	351.70	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	155.03	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	320.18	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	348.06	99176522

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	406.19	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	305.22	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	331.21	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	347.50	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	285.19	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	316.09	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	349.76	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	342.18	99176522

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	315.89	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	341.24	99176522
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	293.41	99176522
				5,821.95	
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	4,076.00	99176523
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	2,110.12	99176523
				6,186.12	
DICK POND ATHLETICS	110.64100.12.1510	New Balance Athletic split short - Navy 2 - size XS 14 - size small 36 - size med 7 - size large	P068778	1,416.00	99176524
DICK POND ATHLETICS	110.64100.12.1510	Shipping	P068778	35.00	99176524
				1,451.00	
DIENER JACOB	110.63910.11.1490	SECURITY VOLLEYBALL		250.00	99176283
DIENER JACOB	110.63910.13.1490	SECURITY HOMECOMING		275.00	99176283
				525.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	176.97	99176525
				176.97	
DOW JONES & COMPANY INC	110.64120.13.1090	The Wall Street Journal digital access from 8/1/25-5/31/26.	P068763	1,000.00	99176526
				1,000.00	
EAB GLOBAL INC	110.64120.00.4160	CONTRACT FOR UNLIMITED ACCESS TO CUSTOMIZED PK-12 EDUCATIONAL RESEARCH YEAR 1 OF 3-YR CONTRACT 1ST YEAR: 6.30.2025-6.30.2026 2ND YEAR: 7.1.2026-6.30.2027 3RD YEAR: 7.1.2027-6.30.2028	P068033	39,000.00	99176528
				39,000.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	286.55	99176529
				286.55	
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	1,070.75	99176530
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	83.95	99176530
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	520.63	99176530

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	95.00	99176530
				1,770.33	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	7,190.00	99176531
				7,190.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	1,459.65	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	622.75	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	365.88	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	571.40	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	534.62	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	124.55	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	273.95	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	152.70	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	305.97	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	1,001.93	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	305.40	99176532
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	64.44	99176532

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,783.24	
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	1,355.13	99176533
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	2,022.51	99176533
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	1,200.09	99176533
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	1,367.69	99176533
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	521.72	99176533
				6,467.14	
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Peak 20 Windshield Fluid	P068067	130.00	99176375
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		952.88	99176299
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,678.59	99176299
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,343.72	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,797.27	99176320
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,318.89	99176320
ENERGY PETROLEUM COMPANY	110.64870.00.0000	Diesel Fuel		1,065.36	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4,917.09	99176320
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,713.25	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		769.04	99176299
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		802.27	99176299
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		870.36	99176299
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,240.16	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,217.72	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,055.28	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,383.10	99176320
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		916.83	99176320
				29,171.81	
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	621.00	99176534

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,546.00	99176534
				2,167.00	
ES+	110.63390.00.9020	Emergency clean-out of one (1) Acid Neutralization tank at Marquette High School (FY26) - Scope includes supply personnel and equipment to remove all spend neutralization aggregate from acid neutralization tank.	P068907	5,575.00	99176536
				5,575.00	
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	99176537
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99176537
				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 anticapated, frequenty ordered parts.	P067495	182.98	99176538
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, frequenty ordered parts.	P067495	125.40	99176538

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 anticapated, frequenty ordered parts.	P067495	131.33	99176538
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, frequenty ordered parts.	P067495	138.00	99176538
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, frequenty ordered parts.	P067495	368.40	99176538
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, frequenty ordered parts.	P067495	344.09	99176538
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, frequenty ordered parts.	P067495	31.56	99176538
				1,321.76	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502200		396.46	99176340

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502200		116.31	99176341
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502200		301.85	99176342
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502200		370.15	99176343
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502200		227.54	99176344
				227.54	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502200		126.92	99176339
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	79.04	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99176539

Check ID: AP

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	1,853.82	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	123.59	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,544.85	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176539

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	185.38	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176539
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	926.91	99176539
				12,376.04	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501170		405.84	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501180		393.42	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502180		1,494.31	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502190		1,163.10	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501170		108.40	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501180		106.70	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502180		190.65	99176315
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502190		224.41	99176315
				4,086.83	
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	4,510.76	99176540
				4,510.76	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	113.34	99176542
FLINN SCIENTIFIC INC	110.64100.12.1150	E0013 - Ethyl Alcohol, Anhydrous, 4L	P068949	67.94	99176542
FLINN SCIENTIFIC INC	110.64100.12.1150	Shipping	P068949	32.00	99176542
FLINN SCIENTIFIC INC	110.64100.12.1150	C0111 - Copper (II) Sulfate, Powder, Lab Grade, 2	P068949	105.70	99176542
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	63.00	99176542
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	46.12	99176542

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	69.21	99176542
				497.31	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	678.34	99176543
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	59.22	99176543
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820445	P068999	2,351.60	99176543
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820445	P068999	648.99	99176543
				3,738.15	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1510	2025 Fort Zumwalt North Twilight Cross country Invitational for Boys and Girls cross country teams	P068673	400.00	99176544
				400.00	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.12.1540	Howell Pre-Season Soccer Jamboree	P068950	130.00	99176545
				130.00	
FRED J MILLER INC	110.64100.12.1760	SW - Valentine 2 - FS 2 - FM 1 - MS 1- MM	P069076	930.00	99176546
FRED J MILLER INC	110.64100.12.1760	SW - Valentine Arm Mitts 2 - FS 2 - FM 1 - MS 1- MM	P069076	150.00	99176546
FRED J MILLER INC	110.64100.12.1760	Shipping	P069076	40.00	99176546
				1,120.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,407.64	99176300
FUELMAN	110.64860.00.9030	Gasoline - Diesel		505.57	99176300
FUELMAN	110.64890.78.6200	Unleaded Gas		548.06	99176300
FUELMAN	110.64890.00.5530	Unleaded Gas		434.25	99176300
FUELMAN	110.64890.00.6091	Unleaded Gas		157.31	99176300
FUELMAN	110.64890.88.0000	Unleaded Gas		3,291.06	99176321
FUELMAN	110.64860.00.9030	Gasoline - Diesel		290.74	99176321
FUELMAN	110.64890.78.6200	Unleaded Gas		555.90	99176321

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.5530	Unleaded Gas		94.85	99176321
FUELMAN	110.64890.00.6091	Unleaded Gas		175.77	99176321
				9,461.15	
GARBERO GIFTS	110.64100.80.1099	Gold Name Tags for 5 Employees/ Names and Info Provided to Vendor. This Price is an Estimate.	P069073	38.75	99176547
				38.75	
GOPHER SPORT	110.64100.74.4010	FREE-100 DISCOUNT	P068705	-100.00	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068705	77.55	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068705	93.45	99176298
GOPHER SPORT	110.64100.74.4010	ITME 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068705	155.75	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068705	105.91	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068705	23.23	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068705	124.44	99176298
GOPHER SPORT	110.64100.74.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068705	23.91	99176298
GOPHER SPORT	110.64100.74.4010	Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068705	88.92	99176298
GOPHER SPORT	110.64100.22.4010	ITEM 17-265: Mylec Pro Steel Goal - Compact, Pair of Goals w/ Nets	P068961	514.42	99176549
GOPHER SPORT	110.64100.22.4010	ITEM 86-024: SpeedShip TumblePro Royal Mat - 2" Urethane Foam 6' x 12'	P068961	2,640.63	99176549
GOPHER SPORT	110.64100.22.4010	ITEM 89-768: Mighty Mesh Bags - XLarge (40"L x 30"W), Blue	P068961	106.45	99176549
GOPHER SPORT	110.64100.22.4010	FREE-100 DISCOUNT	P068961	-100.00	99176549
GOPHER SPORT	110.64100.61.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068681	310.20	99176549
GOPHER SPORT	110.64100.61.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068681	92.92	99176549
GOPHER SPORT	110.64100.61.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068681	266.76	99176549

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.61.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068681	203.55	99176549
GOPHER SPORT	110.64100.61.4010	FREE-100 DISCOUNT	P068681	-70.04	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068679	232.65	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 93-018: Rainbow Vinyl Cones - 28"H, Set of 6	P068679	177.11	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 31-203: QuickTurn NeverWear Segmented Jump Ropes-9'L, Green, Set of 6	P068679	191.76	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068679	124.52	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068679	177.84	99176549
GOPHER SPORT	110.64100.42.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068679	203.55	99176549
GOPHER SPORT	110.64100.42.4010	FREE-100 DISCOUNT	P068679	-81.64	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068650	444.60	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068650	155.10	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068650	186.90	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 61-666: Gopher Rainbow Supra Training Volleyballs -Synthetic, Oversize, Set of 6	P068650	105.91	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068650	18.65	99176549
GOPHER SPORT	110.64100.35.4010	ITEM 56-099: Rainbow NowNets - Cone Net, Set of 6	P068650	67.85	99176549
GOPHER SPORT	110.64100.35.4010	FREE-100 DISCOUNT	P068650	-88.72	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068702	77.55	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068702	87.25	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068702	23.91	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068702	133.38	99176549

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.36.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068702	37.30	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068702	62.26	99176549
GOPHER SPORT	110.64100.36.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068702	44.46	99176549
GOPHER SPORT	110.64100.36.4010	G-FIRST 100 DISCOUNT	P068702	-78.92	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 71-916: UltraPlay Basketball - Size 6 Intermediate, Tan	P068741	116.10	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068741	560.70	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 58-729: ACTION! Nitro Ball - Ball	P068741	348.80	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 61-755: Tachikara SV18S Volleyball - Composite, White	P068741	533.52	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 61-773: Tachikara SV-MN Volley-Lite Training Volleyball- Composite, Official Size, White	P068741	266.76	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 71-790: Screamin' Rainbow SoftScore Plus CoatedFoam Footballs - Size 2 Pee Wee, Set of 6	P068741	202.73	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 29-235: Rainbow FitPro Classic Mesh Vests - Large, Setof 6	P068741	200.05	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 51-086: Maxi-Net Portable System - 18"W x 52"L	P068741	1,543.26	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068741	194.91	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068741	117.24	99176549
GOPHER SPORT	110.64100.26.4010	ITEM 91-082: UltraFit Core Balance Discs - 14" dia, Red, Setof 6	P068741	461.02	99176549
GOPHER SPORT	110.64100.26.4010	FREE-100 DISCOUNT	P068741	-91.24	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068764	533.52	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068764	533.52	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068764	608.19	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068764	280.35	99176549

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.23.4010	ITEM 47-504: Rainbow ClassicCoat-Foam Squeeze Balls -8.25" dia, Set of 6	P068764	623.00	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068764	310.20	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 58-729: ACTION! Nitro Ball - Ball	P068764	174.40	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 61-755: Tachikara SV18S Volleyball - Composite, White	P068764	1,067.04	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 61-773: Tachikara SV-MN Volley-Lite Training Volleyball- Composite, Official Size, White	P068764	1,067.04	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 63-113: Rainbow MagnePro Flag Belt System - 36Player Set, Medium	P068764	541.26	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 63-114 Rainbow MagnePro Flag Belt System - 36Player Set, Large	P068764	541.26	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 93-068: Vinyl Cone - 28"H, Orange, Set of 6	P068764	1,062.66	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 51-086: Maxi-Net Portable System - 18"W x 52"L	P068764	514.42	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 51-169 Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068764	194.91	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 56-073: Rainbow Pick-A-Paddle Class Set - Full-Size, Setof 24 Racquets w/ 12 balls	P068764	585.62	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068764	195.40	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 43-509: Rainbow DuraHoopPlus Hoops - 36" dia, Set of12	P068764	96.95	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 41-400: Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	P068764	39.08	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068764	88.92	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068764	15.94	99176549
GOPHER SPORT	110.64100.23.4010	ITEM 57-331: Rainbow SST Scooter - Indoor/Outdoor, 3" dia,Set of 6	P068764	445.23	99176549
GOPHER SPORT	110.64100.23.4010	FREE-100 DISCOUNT	P068764	-95.62	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068769	533.52	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068769	533.52	99176549

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.24.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068769	810.92	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068769	560.70	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068769	232.65	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 58-729: ACTION! Nitro Ball - Ball	P068769	348.80	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 61-755: Tachikara SV18S Volleyball - Composite, White	P068769	1,111.50	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 61-773: Tachikara SV-MN Volley-Lite Training Volleyball- Composite, Official Size, White	P068769	533.52	99176549
GOPHER SPORT	110.64100.24.4010	item 71-790: Screamin' Rainbow SoftScore Plus CoatedFoam Footballs - Size 2 Pee Wee, Set of 6	P068769	810.92	99176549
GOPHER SPORT	110.64100.24.4010	item 93-025: Rainbow TuffSpots - Set of 6	P068769	92.92	99176549
GOPHER SPORT	110.64100.24.4010	item 29-235: Rainbow FitPro Classic Mesh Vests - Large, Setof 6	P068769	200.05	99176549
GOPHER SPORT	110.64100.24.4010	item 93-068: Vinyl Cone - 28"H, Orange, Set of 6	P068769	1,062.66	99176549
GOPHER SPORT	110.64100.24.4010	item 93-066: Vinyl Cone - 12"H, Orange, Set of 6	P068769	747.12	99176549
GOPHER SPORT	110.64100.24.4010	iITEM 17-381: Shield 42"L LTG Middle School Floor HockeySet - Indoor, 12-Player Set	P068769	674.62	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 45-938: Tuff Stryke Foam Bowling Balls - 5 lb, Green	P068769	266.80	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 54-084: Wilson Extra-Duty Championship Tennis Balls -Case of 72	P068769	150.41	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 11-899: Stiga 1 Star Table Tennis Balls - White, Packageof 144	P068769	62.26	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068769	117.24	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068769	249.04	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068769	88.92	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068769	39.85	99176549
GOPHER SPORT	110.64100.24.4010	ITEM 57-331: Rainbow SST Scooter - Indoor/Outdoor, 3" dia,Set of 6	P068769	890.46	99176549
GOPHER SPORT	110.64100.24.4010	FREE-100 DISCOUNT	P068769	-95.87	99176549

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.52.4010	ITEM 60-048: Gopher Comp 1000 H - Composite Basketball,Size 5	P068916	213.36	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 62-248: Gopher Rainbow Victory MAX - Soccer Ball, Size4, Set of 6	P068916	229.62	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068916	186.90	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068916	69.69	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 93-068: Vinyl Cone - 28"H, Orange, Set of 6	P068916	177.11	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 11-899: Stiga 1 Star Table Tennis Balls - White, Packageof 144	P068916	62.26	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068916	87.25	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068916	23.91	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068916	44.46	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 72-075: Rainbow Super-Density Fleece Balls - 4" dia,Set of 6	P068916	124.52	99176549
GOPHER SPORT	110.64100.52.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068916	222.30	99176549
GOPHER SPORT	110.64100.52.4010	FREE-100 DISCOUNT	P068916	-100.00	99176549
				32,102.37	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	246.12	99176550
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	99.99	99176550
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	425.29	99176550
				771.40	
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	119.00	99176551
				119.00	
HALL MEGHAN	110.63910.11.1490	SECURITY LHS VOLLEYBALL		150.00	99176284

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99176552
				140.65	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	ECSE interpretation services	P068756	90.00	99176555
				90.00	
ISTE ASCD	110.63710.00.5310	2025-2026 ASCD RENEWAL DIGITAL + PRINT 27 MEMBERS @ $119 EACH 12/1/25 - 11/30/26	P068860	3,213.00	99176556
				3,213.00	
JEFFERSON SOLUTIONS INC	110.63190.80.5500	GASB75 Valuation - Roll Forward	P068159	2,950.00	99176557
				2,950.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.10.1000	D-LICENSE-UNLIMITED-USD RISE VISION UNLIMITED ANNUAL PLAN EDUCATION (K-12 ONLY)	P068995	999.00	99176376
KANSAS CITY AUDIO-VISUAL INC	110.64120.24.1020	D-LICENSE-UNLIMITED-USE RISE VISION ANNUAL PLAN EDUCATION (K12 ONLY)	P069009	999.00	99176376
				1,998.00	
KIDS CONNECTION SLP SERVICES LLC	110.63110.78.6200	Eureka Center Contract SLP Services	P068486	11,007.50	99176377
				11,007.50	
KOCH AIR LLC	110.64100.00.9020	Carrier parts only available from Koch Air (FY26)	P068480	2,123.84	99176378
				2,123.84	
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502200		341.41	99176345
				341.41	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		8,300.00	99176379
				8,300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LINDBERGH SCHOOLS	110.63910.11.1530	Girls golf 2025 JV tournament	P068665	225.00	99176381
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Flyer Swim Invitational	P069112	250.00	99176381
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the 2025 JV Flyers Girls Golf Tournament	P069113	225.00	99176381
LINDBERGH SCHOOLS	110.63910.11.1730	2025 entry for Escadrille in the Yvonne Cole Lindbergh Invitational;	P069132	340.00	99176380
				1,040.00	
LITTLE BIG SHOT PHOTOGRAPHY LLC	110.64100.12.1560	16 Senior Banners 2 x 3	P069118	640.00	99176382
LITTLE BIG SHOT PHOTOGRAPHY LLC	110.64100.12.1560	2 x 4 Senior Group Banner	P069118	55.00	99176382
LITTLE BIG SHOT PHOTOGRAPHY LLC	110.64100.12.1560	Shipping	P069118	10.00	99176382
				705.00	
LOGO DADDY GRAPHICS	110.64100.12.1530	20 x 30 senior banners - Girls Golf	P068947	50.00	99176385
				50.00	
LOVERCHECK EMILY	110.63195.12.1780	Schedule Preparation for Field Hockey - Fall 2025	P068913	110.00	99176386
LOVERCHECK EMILY	110.63195.12.1780	Ranking Services - Field Hockey	P068913	15.00	99176386
				125.00	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	49.44	99176387
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	-429.40	99176387
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068137	473.13	99176387
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2025 - 2026 School Year	P068661	531.83	99176387
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	2,476.70	99176387
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2025 - 2026 School Year	P068661	355.05	99176387

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P067984	214.39	99176387
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	412.37	99176387
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	1,333.41	99176387
				5,416.92	
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense	P068210	24.64	99176388
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	99176388
				2,224.64	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 7/31/25-8/31/25		1,129.37	99176301
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 7/31/25-8/31/25		213.15	99176301
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 7/31/25-8/31/25		472.50	99176301
				1,815.02	
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	1,100.50	99176389
				1,100.50	
MGT OF AMERICA CONSULTING LLC	110.63910.80.5500	SchoolSite Pro Training	P068439	12,500.00	99176390
				12,500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Supply and install two (2) new Pentair white steps at Eureka High School Swimming Pool (FY26) - Remove two (2) cracked in wall" steps.	P069092	2,600.00	99176391
				2,600.00	
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	2,722.68	99176392
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	285.28	99176392
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	99176392
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	-550.00	99176392
				3,314.56	
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	99176393
				1,906.46	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502200		18.10	99176346
				18.10	
MONSTER GEAR	110.64100.11.1620	Lafayette Varsity Boys Singlet 3 s 9 m 9 L 5 XL 2 xxl 1 xxxl 1 xxxxl	P068719	750.00	99176558
				750.00	
MULTI-HEALTH SYSTEMS INC	110.63190.80.4160	NAGLIERI GENERAL ABILITY TESTS ACCESS TO NAGLIERI GENERAL ABILITY TESTS (EST 1375) PER QUOTE QUO-566876-R0J9N5	P068461	8,937.50	99176394
				8,937.50	
MURRAY THOMAS J	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069021	125.00	99176395

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MURRAY THOMAS J	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069021	125.00	99176396
MURRAY THOMAS J	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069021	125.00	99176397
MURRAY THOMAS J	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069021	125.00	99176398
				500.00	
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	29.01	99176400
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	189.71	99176400
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	59.81	99176400
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	501.42	99176400
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	752.28	99176400
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	82.85	99176400
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	47.70	99176400
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	243.21	99176400
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	942.12	99176400
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	141.99	99176400
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	324.66	99176400
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	67.64	99176400

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	624.54	99176400
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	59.88	99176400
				4,066.82	
NEW JERSEY FAMILY SUPPORT PAYMENT	110.21610.99.0000	PAYROLL 2502200		50.00	99176347
				50.00	
NOTTELMANN MUSIC CO	110.64100.12.1760	A210 - Conn sousaphone neck (Brass)	P068951	182.00	99176402
NOTTELMANN MUSIC CO	110.64100.12.1760	A210S Conn sousaphone neck (silver)	P068951	174.20	99176402
NOTTELMANN MUSIC CO	110.64100.12.1760	A211S Conn sousaphone bits (silver) pair	P068951	285.00	99176402
NOTTELMANN MUSIC CO	110.64100.12.1760	J0130531 Yamaha sousaphone bits - 20 degree (brass)	P068951	157.70	99176402
NOTTELMANN MUSIC CO	110.64100.12.1760	J0130540 Yamaha sousaphone bits - 45 degrees (brass)	P068951	131.10	99176402
NOTTELMANN MUSIC CO	110.64100.38.4070	KALA MK-S - SOPRANO UKULELE	P068941	1,425.00	99176402
NOTTELMANN MUSIC CO	110.64140.59.4070	Contrabass Resonator Bar (E) - Studio 49 2000KB/KBX 5	P069025	554.40	99176402
				2,909.40	
O'REILLY AUTO PARTS	110.63320.00.9020	Power Torque A/T Assembly (PTQ T162471) - 2006 Ford E-350 Super Duty Base V8 - 5.4L 330ci Gas MFI vin L-valve SOHC	P068953	2,109.00	99176403
				2,109.00	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	Fee for the 2025 JV Girls conference Tournament	P068893	350.00	99176404
				350.00	
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2024-2025 school year	P064444	-602.15	99176405
OFFICE ESSENTIALS INC	110.64100.80.1099	Office Supplies/ Name Tags/ Name Plates/ Misc Items as needed for 2025-26	P068989	16.90	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	4.86	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	19.16	99176405

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	25.57	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	116.62	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	2.94	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	1.97	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	47.26	99176405
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P068068	54.38	99176405
				-312.49	
PETTY CASH C/O ROBIN WEAVER	110.64130.80.4160	PETTY CASH REIMBURSE		20.97	99176288
PETTY CASH C/O ROBIN WEAVER	110.63610.80.5310	PETTY CASH REIMBURSE		10.10	99176288
PETTY CASH C/O ROBIN WEAVER	110.64100.80.5000	PETTY CASH REIMBURSE		38.82	99176288
PETTY CASH C/O ROBIN WEAVER	110.64100.21.1099	PETTY CASH REIMBURSE		24.79	99176288
PETTY CASH C/O ROBIN WEAVER	110.64130.21.1099	PETTY CASH REIMBURSE		15.21	99176288
PETTY CASH C/O ROBIN WEAVER	110.64130.20.4000	PETTY CASH REIMBURSE		44.91	99176288
PETTY CASH C/O ROBIN WEAVER	110.64130.11.4000	PETTY CASH REIMBURSE		9.60	99176288
				164.40	
PLATFORM ATHLETICS LLC	110.64120.25.4010	SITE LICENSE - ANNUAL ACCESS FOR LSMS (PILOT PROGRAM)	P069027	600.00	99176408
PLATFORM ATHLETICS LLC	110.64120.25.4010	SECONDARY CURRICULUM PACKAGE	P069027	600.00	99176408
PLATFORM ATHLETICS LLC	110.64120.25.4010	STUDENT LICENSES	P069027	895.00	99176408
PLATFORM ATHLETICS LLC	110.64120.25.4010	DISCOUNT	P069027	-523.75	99176408
				1,571.25	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	791.70	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	751.00	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	21.40	99176409

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	882.84	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	421.62	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	741.52	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	682.08	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	730.10	99176409
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	882.84	99176409
				5,905.10	
POWELL ROBERT LEE JR	110.63910.12.1490	SECURITY MARQUETTE EVENTS		225.00	99176329
				225.00	
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS ACCOUNTS PAYABLE/BANK RECON M/S	P068904	6,709.23	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS ACCOUNTS RECVBLE/CASH RECPT M/S	P068904	4,786.79	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS BUDGETING M/S	P068904	7,776.45	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS CLICK, DRAG AND DRILL M/S	P068904	6,709.23	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS CUSTOMIZATION M/S	P068904	417.75	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS DOCUMENTS ONLINE M/S	P068904	4,786.79	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS FIXED ASSETS M/S	P068904	6,709.23	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESS PLUS FORM PRINTING M/S	P068904	4,786.79	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS GENERAL LEDGER M/S	P068904	11,953.13	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS HUMAN RESOURCES M/S	P068904	8,360.73	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS JOB/PROJECT LEDGER M/S	P068904	4,786.79	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXPRESS PROD M/S	P068904	2,962.59	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXPRESS TEST M/S	P068904	740.23	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS PAYROLL M/S	P068904	8,360.73	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS PURCHASING M/S	P068904	4,786.79	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS SUBTRACKER M/S	P068904	3,092.89	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS WORK ORDER MANAGEMENT M/S	P068904	0.00	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	EFINANCEPLUS MKS SYSADMIN TOOLKIT M/S	P068904	1,276.99	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS CUSTOM DEVELOPMENT M/S	P068904	446.58	99176410

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS FORM PRINTING M/S	P068904	1,839.53	99176410
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUSINESSPLUS MICROFOCUS NETEXPRESS PROD M/S	P068904	987.54	99176410
				92,276.78	
PROPIO LS LLC	110.63110.78.6200	Translation services for Rockwood preschool Special Education	P068992	189.18	99176411
				189.18	
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Technology Fee - Football, Volleyball, Basketball, Swimming, Water Polo	P069019	175.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Services - Girls Basketball, Boys Basketball, Girls Swimming	P069019	75.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Varsity Basketball Official Crew - Varsity Girls Assignments	P069019	231.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	JV Basketball Official Crew - JV Girls Assignments	P069019	126.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Varsity Basketball Official Crew - Varsity Boys Assignments	P069019	189.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	JV Basketball Official Crew - JV Boys Assignments	P069019	84.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshmen Basketball Crew - FR Boys Assignments	P069019	84.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshmen/JV Basketball Official Crew - Boys Double Header Assignments	P069019	56.00	99176412
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Swim Starter - Girls Swim Assignments	P069019	21.00	99176412
				1,041.00	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99176413
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	22.10	99176413
				87.10	
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	297.96	99176414
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	179.99	99176414
				477.95	
RAUSCH MICHELE LEE	110.63195.80.5000	Woerther Elementary School Trauma Awareness Training	P069022	750.00	99176416

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				750.00	
READING HORIZONS	110.63370.00.4100	ONLINE PLATFORM RENEWAL 2025-2026 SCHOOL YEAR	P068826	159,600.00	99176417
				159,600.00	
RENAISSANCE LEARNING INC	110.64120.11.4160	-STAR MATH SUBSCRIPTION / LAFAYETTE HS	P069124	39.40	99176418
RENAISSANCE LEARNING INC	110.64120.12.4160	-ANNUAL ALL PRODUCT RENAISSANCE PLATFORM / MARQUETTE HS	P069124	0.00	99176418
RENAISSANCE LEARNING INC	110.64120.12.4160	STAR MATH SUBSCRIPTION / MARQUETTE HS	P069124	47.28	99176418
RENAISSANCE LEARNING INC	110.64120.10.4160	-ANNUAL ALL PRODUCT RENAISSANCE PLATFORM / EUREKA SENIOR HS	P069124	0.00	99176418
RENAISSANCE LEARNING INC	110.64120.10.4160	STAR MATH SUBSCRIPTION / EUREKA SENIOR HS	P069124	27.58	99176418
				114.26	
RIES CHRISTINE	110.64410.20.1090	RETURNED BOOK REIMBURSEMENT		10.39	99176289
				10.39	
ROLLA HIGH SCHOOL	110.63910.13.1550	Softball Team Entry Fee - Rolla Lady Bulldog Softball Tournament - October 10-11, 2025	P069082	450.00	99176419
				450.00	
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	679.04	99176420
				679.04	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Antifreeze / Complete Premix Cummins - Blue	P067976	530.00	99176421
				530.00	
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY HOMECOMING		300.00	99176290
				300.00	
SCHOOL DISTRICT OF WASHINGTON	110.63910.12.1550	2025 JV Softball Tournament	P068946	225.00	99176424

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1530	Girls JV golf entry fee into 2025 Webster groves Scramble tournament	P068663	220.00	99176426
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1640	Boys golf entry fee into Webster Cup Tournament 4/20/2026	P069123	375.00	99176425
				595.00	
SCRUB OAK FORGE	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069080	250.00	99176428
SCRUB OAK FORGE	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069080	250.00	99176429
SCRUB OAK FORGE	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069080	250.00	99176430
SCRUB OAK FORGE	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P069080	250.00	99176431
				1,000.00	
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES $35.00 A MONTH X 12 MONTHS	P067840	35.00	99176432
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99176432
SDDSTL	110.63910.22.1000	SMS 2 consoles shredder	P068554	45.00	99176432
SDDSTL	110.63910.74.1000	Contracting Shredding Service	P068453	35.00	99176432
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99176432
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	99176432
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2025/26 school year	P068231	60.00	99176432
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles bi-monthy $60 per service= $360.00 annually. One-time Onsite Shredding Services (As Needed) ~$140	P068831	60.00	99176432
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99176432

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				445.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.11.1640	Lafayette boys varsity golf entry fee into the suburban challenge cup 2026	P069120	350.00	99176433
SECKMAN SENIOR HIGH SCHOOL	110.63910.11.1730	Entry fee for Escadrille 2026 Seckman dance regional team	P069134	170.00	99176433
				520.00	
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	MILD STEEL HOT ROLLED PLATE 3/8" X 24" X 48"	P068956	1,109.20	99176434
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	MILD STEEL HOT ROLLED PLATE 1/4" X 24" X 48"	P068956	790.60	99176434
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	MILD STEEL HOT ROLLED SHEET 1/8" X 24" X 48"	P068956	808.60	99176434
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	MILD STEEL HOT ROLLED SHEET 3/16" X 24" X 48"	P068956	608.50	99176434
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	MILD STEEL COMERCIAL QUALITY EXPANDED SHEET 1/4" X #18 48" X 48	P068956	143.49	99176434
SHAPIRO METAL SUPPLY COMPANY	110.64100.10.4320	DELIVERY FEES	P068956	140.00	99176434
				3,600.39	
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	-2.80	99176435
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	-2.80	99176435
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	-2.80	99176435
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	77.00	99176435

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	77.00	99176435
SHARPS COMPLIANCE INC	110.63390.00.9010	Regulated medical waste disposal for school nurses districtwide (FY26) - Pick up is every 12 weeks and/or as-needed basis @$74.20 for the first container/bin and $35.00 for additional container/bin.	P068993	77.00	99176435
				222.60	
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176436
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176437
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176438
SHELTON CAROLE E	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068988	200.00	99176439
				800.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	500.00	99176440
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	500.00	99176440
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	535.24	99176440
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	130.79	99176440
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	18.05	99176440
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	2,476.80	99176440

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	325.48	99176440
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	420.94	99176440
				4,907.30	
SKEETER KELL SPORTING GOODS INC	110.64100.11.1550	Under Armour AF Gametime V-neck softball jersey	P068374	930.00	99176441
SKEETER KELL SPORTING GOODS INC	110.64100.11.1550	Under Armour custom sublimated pant to match jersey	P068374	1,100.00	99176441
SKEETER KELL SPORTING GOODS INC	110.64100.11.1550	Shipping	P068374	55.00	99176441
				2,085.00	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Student Transportation Services for Students Enrolled through the VICC Program	P068271	3,904.50	99176442
				3,904.50	
SOUTHEAST MISSOURI STATE	110.63910.00.5100	WELCOME HOME RW SCHOLARSHIP		250.00	99176348
				250.00	
ST DOMINIC HIGH SCHOOL	110.63910.12.1540	St Dominic FastLane Super Cup Tournament	P069122	164.00	99176444
				164.00	
STEVEN ESTUDILLO INC	110.63195.13.1760	RSHS Band - Fall 2025 Visual Design	P069001	7,000.00	99176447
				7,000.00	
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176448
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176449
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176450
STOREY-WALLER JO ANNE	110.63195.00.8140	Missouri Heritage Day Presenters at Babler State Park from October 20-23, 2025.	P068985	150.00	99176451

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
SUPERIOR TEXT	110.64310.10.4090	9780062310644: RED QUEEN	P068727	80.24	99176452
SUPERIOR TEXT	110.64310.10.4090	9780062662842: WITH THE FIRE ON HIGH	P068727	80.24	99176452
SUPERIOR TEXT	110.64310.10.4090	9780316310314: THE CRUEL PRINCE	P068727	44.80	99176452
SUPERIOR TEXT	110.64310.10.4090	9780593175934: NOTHING MORE TO TELL	P068727	26.34	99176452
SUPERIOR TEXT	110.64310.10.4090	9780759555402: THE INHERITANCE GAMES	P068727	68.22	99176452
SUPERIOR TEXT	110.64310.10.4090	9781524714758: ONE OF US IS LYING	P068727	32.60	99176452
SUPERIOR TEXT	110.64310.10.4090	9781639730957: THRONE OF GLASS	P068727	104.88	99176452
SUPERIOR TEXT	110.64310.10.4090	9781984896391: A GOOD GIRLS GUIDE TO MURDER	P068727	34.45	99176452
SUPERIOR TEXT	110.64310.10.4090	FREIGHT AND MISC	P068727	96.94	99176452
				568.71	
T HILL CONSTRUCTION INC	110.21160.00.0000	081925 - CHE - SEWER REPAIR (INV #3160)	P069075	1,600.00	99176454
				1,600.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 8/21/25-9/20/25		993.93	99176322
				993.93	
THE MARIACHI CONNECTION INC	110.64140.11.4070	ITEM GO4 - REYES STANDARD GUITARRON W/ HARDSHELL CASE	P069030	995.00	99176455
THE MARIACHI CONNECTION INC	110.64140.11.4070	SHIPPING FEDEX STANDARD GROUND	P069030	125.00	99176455
				1,120.00	
THERAPY 4 KIDS LLC	110.63110.78.6200	Contract Speech Language Pathology Services for the 2025-2026 school year	P068487	5,250.00	99176456
				5,250.00	
TRANSFINDER CORPORATION	110.64120.00.5530	Annual Tech Support & Updgrade Effective: 11/21/2025 thru 11/20/2026 *Servicefinder Single Source	P067423	2,000.00	99176461
				2,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TYLER TECHNOLOGIES INC	110.63370.00.5530	Routing and Planning Versatrans Migrating to Traversa provided as SaaS for up to 140 vehicles Cycle Start 01/Nov/2025, End: 31/Aug/20026	P069150	12,063.18	99176463
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versatrans e-Link migration to Traversa Ride 360 provided as SaaS for up to 140 vehicles	P069150	2,572.21	99176463
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versatrans Routing and Plannin g Migration to Traversa Advanced Routing provided as SaaS for up to 140 vehicles Cycle: Start: 01/Nov/2025 , End: 31/Aug/2026	P069150	0.00	99176463
				14,635.39	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	12,046.19	99176464
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,328.39	99176464
				13,374.58	
UNIVERSITY OF CENTRAL MISSOURI	110.63430.10.5310	TEACHING PATHWAYS WORKSHOP / DIANE LUCAS	P069133	40.00	99176466
				40.00	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	Funds for postage for two informational Prop S mailers.	P069048	6,000.00	99176303
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	Deposit to bulk mail account for permit 4338 (Postage for October 2025 issue of Rockwood News)	P069069	7,200.00	99176302
				13,200.00	
VALENTIS CATERING	110.64130.12.1000	Staff Dinner - Parent/Teacher conferences	P069119	2,270.50	99176467
VALENTIS CATERING	110.64130.12.1000	Delivery Zone	P069119	25.00	99176467
VALENTIS CATERING	110.64130.12.1000	Tip driver/kitchen	P069119	200.00	99176467
				2,495.50	
VANKOV MAYA	110.64410.20.1090	RETURNED BOOK REIMBURSEMENT		10.39	99176291
				10.39	
VICC	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.	P068209	376.53	99176468

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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.	P068209	206.74	99176468
VICC	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.	P068209	602.72	99176468
VICC	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.	P068209	559.47	99176468
VICC	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.	P068209	796.37	99176468
VICC	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.	P068209	720.71	99176468
VICC	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.	P068209	697.56	99176468
VICC	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.	P068209	390.41	99176468
VICC	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.	P068209	403.64	99176468
VICC	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.	P068209	302.50	99176468
VICC	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.	P068209	1,323.82	99176468
VICC	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.	P068209	70.00	99176468

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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.	P068209	1,501.77	99176468
VICC	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.	P068209	2,046.75	99176468
VICC	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.	P068209	3,336.48	99176468
				13,335.47	
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176471
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176472
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176473
WALLEN JIMMIE L	110.63195.00.8140	Missouri Heritage Day Presenter at Babler State Park from October 20-23, 2025.	P068986	225.00	99176474
				900.00	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1510	Cross Country Team Shirts Bella and Canvas Jersey Tee	P069117	1,240.00	99176475
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1560	Stickers for court trash cans	P069125	96.00	99176475
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1610	Coaches polo's - Invoice 4614	P069111	257.00	99176475
				1,593.00	
WILLIS ANNE M	110.63160.85.7750	This is for graphic design services for communications projects in FY 26	P068954	490.00	99176476
WILLIS ANNE M	110.63160.85.7750	This is for graphic design services for communications projects in FY 26	P068954	210.00	99176476
WILLIS ANNE M	110.63160.85.7750	This is for graphic design services for communications projects in FY 26	P068954	840.00	99176476

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,540.00	
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Kansas City Color guard Entry fee	P068845	445.00	99176477
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Indianapolis Color Guard entry fee	P068845	345.00	99176477
WINTER GUARD INTERNATIONAL	110.63910.11.1760	CG World Championships PASS! Color Guard World Championships with PASS!	P068845	925.00	99176477
WINTER GUARD INTERNATIONAL	110.63910.11.1760	World Championship Color Guard entry fee	P068845	100.00	99176477
				1,815.00	
WONDER WOMEN OF WRESTLING	110.63910.10.1500	Fee for the Wonder Women VII (Varsity)	P069018	600.00	99176478
				600.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 8/1/25-8/31/25		83.22	99176304
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 8/1/25-8/31/25		1,373.34	99176304
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 8/1/25-8/31/25		48.69	99176304
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 8/1/25-8/31/25		57.65	99176304
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 8/1/25-8/31/25		48.78	99176304
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 8/1/25-8/31/25		1,074.67	99176304
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 8/1/25-8/31/25		87.61	99176304
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 8/1/25-8/31/25		1,286.95	99176304
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 8/1/25-8/31/25		1,323.80	99176304
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 8/1/25-8/31/25		364.92	99176304
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 8/1/25-8/31/25		48.02	99176304
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 8/1/25-8/31/25		407.06	99176304
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 8/1/25-8/31/25		146.35	99176304
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 8/1/25-8/31/25		969.97	99176304
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 8/1/25-8/31/25		887.00	99176304
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 8/1/25-8/31/25		1,380.30	99176304
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 8/1/25-8/31/25		142.75	99176304
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 8/1/25-8/31/25		1,222.84	99176304
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 8/1/25-8/31/25		48.69	99176304
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 8/1/25-8/31/25		238.75	99176304

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 8/1/25-8/31/25		842.98	99176304
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 8/1/25-8/31/25		2,270.31	99176304
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 8/1/25-8/31/25		49.58	99176304
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 8/1/25-8/31/25		53.31	99176304
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 8/1/25-8/31/25		384.48	99176304
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 8/1/25-8/31/25		175.02	99176304
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 8/1/25-8/31/25		1,284.18	99176304
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 8/1/25-8/31/25		1,767.70	99176304
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 8/1/25-8/31/25		123.01	99176304
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 8/1/25-8/31/25		83.71	99176304
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 8/1/25-8/31/25		1,206.61	99176304
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 8/1/25-8/31/25		237.44	99176304
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 8/1/25-8/31/25		53.28	99176304
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 8/1/25-8/31/25		1,687.43	99176304
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 8/1/25-8/31/25		396.41	99176304
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 8/1/25-8/31/25		3,556.53	99176304
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 8/1/25-8/31/25		3,966.14	99176304
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 8/1/25-8/31/25		1,019.76	99176304
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 8/1/25-8/31/25		779.62	99176304
				31,178.86	
			Total for Fund 110	874,118.65	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	581.25	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	63.74	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	1,230.00	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	958.00	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	172.00	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	131.25	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	841.10	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	704.35	99176349

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	39.60	99176349
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P067956	2,100.00	99176349
				6,821.29	
BOELTER LLC	120.65410.90.7600	True STG1R-1S-HC (Hinge Right)	P068972	4,110.00	99176350
				4,110.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502180		12.06	99176314
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502190		15.15	99176314
				27.21	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502200		162.82	99176338
				162.82	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P067951	1,992.63	99176351
				1,992.63	
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P068469	212.50	99176352
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P068469	535.50	99176352
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99176352
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99176352
				4,148.00	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501170		11.92	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501180		11.92	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502180		206.45	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502190		125.40	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501170		4.63	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501180		4.63	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502180		12.55	99176315
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502190		23.97	99176315
				401.47	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORD EQUIPMENT COMPANY	120.64140.90.7600	Fermod Shelving Unit w/Casters and 4 shelves (4R35C71M) 22" deep shelves (4) x 71" tall x 35" wide + casters	P068994	1,230.00	99176353
FORD EQUIPMENT COMPANY	120.64140.90.7600	Freight	P068994	375.00	99176353
				1,605.00	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-79.69	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	508.20	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,509.00	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	670.20	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	476.70	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,996.40	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	180.24	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	47.42	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	871.52	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	591.78	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,296.00	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	648.00	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,993.69	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	5,411.94	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	113.12	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	6,883.67	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	452.40	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,893.90	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	435.75	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	67.86	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	7,142.08	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,881.32	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	6,513.08	99176354
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,661.47	99176354
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	120.18	99176354

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				48,286.23	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	838.80	99176355
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P067957	204.33	99176355
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	746.66	99176355
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	612.88	99176355
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	251.10	99176355
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	381.81	99176355
				3,035.58	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	54.60	99176356
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,436.70	99176356
				1,491.30	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-40.28	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-162.30	99176357
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	11,970.35	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	5,885.81	99176357
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,956.62	99176357
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,776.18	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,645.83	99176357
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,372.54	99176357
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-8.04	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	398.86	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,380.67	99176357
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	8,255.21	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	6,115.24	99176357
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	868.56	99176357
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	15,977.66	99176357
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,921.98	99176357
				65,314.89	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOPMANN JOHN	120.64710.90.7600	Local Produce	P067444	384.00	99176358
				384.00	
MEINBERG ERICA	120.22120.52.0000	MEAL ACCOUNT REFUND		35.00	99176327
				35.00	
O.E. BROKERAGE COMPANY	120.65410.90.7600	4-tier herbs and salad greens grow unit 6-20 quart soil bags, 16-planting trays, small variety of seeds, seed plate, watering jug, compost bin, work castings	P068441	4,350.00	99176359
O.E. BROKERAGE COMPANY	120.65410.90.7600	3-tier herbs and salad greens grow unit, 5-20 quart soil bags, 12-planting trays, small variety of seeds, seed plate, watering jug, compost bin, worm castings	P068441	3,850.00	99176359
O.E. BROKERAGE COMPANY	120.65410.90.7600	3-tier herbs and salad greens grow unit, 5-20 quart soil bags, 12-planting trays, small variety of seeds, seed plate, watering jug, compost bin, worm castings	P068441	3,850.00	99176359
				12,050.00	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99176360
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176360
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	450.00	99176360
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176360
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99176360
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99176360
				3,360.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	3,315.00	99176361
				3,315.00	
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	627.75	99176362
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	627.75	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	341.00	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	217.00	99176362

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	325.50	99176362
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	155.00	99176362
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99176362
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	77.50	99176362
PIZZA HUT	120.64710.48.7600	Restaurant Pizza - ELE	P068472	341.00	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99176362
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176362
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176362
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99176362
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176362
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176362
				8,633.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY26	P067489	3,978.30	99176363
				3,978.30	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	1,227.90	99176364
				1,227.90	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	150.58	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	247.13	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	189.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	249.08	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	208.51	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.10.7600	EHS - Ice Cream	P067493	209.92	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	461.20	99176365

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	248.64	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	226.72	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	155.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSHS - Ice Cream	P067493	147.68	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	353.28	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	178.88	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	187.25	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	322.01	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	339.78	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	191.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	197.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	266.44	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	321.60	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	223.92	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	174.18	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	209.64	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	229.77	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	187.25	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	227.82	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	229.77	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	214.56	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	227.82	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	267.98	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	373.04	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	195.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	264.60	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	324.37	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	191.26	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	208.51	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	171.84	99176365

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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	197.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	264.49	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	169.48	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	247.13	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	262.54	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	193.21	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	191.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	227.82	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	301.16	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	274.44	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	216.51	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	191.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	343.79	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	191.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	457.52	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	193.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	187.25	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	302.88	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	189.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	266.44	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	170.58	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	415.07	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	216.51	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	225.87	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	249.08	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	284.39	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	195.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	197.20	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	239.82	99176365

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	191.15	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	121.91	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	247.13	99176365
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	187.25	99176365
				17,149.35	
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	688.55	99176368
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	705.00	99176368
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	282.00	99176368
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	415.95	99176368
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	190.35	99176368
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	317.25	99176368
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	634.50	99176368
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	305.50	99176368
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	465.30	99176368
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	641.55	99176368
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	291.40	99176368
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	434.75	99176368
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	178.60	99176368
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	352.50	99176368
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	615.70	99176368
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	263.20	99176368
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	481.75	99176368
				7,263.85	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	99.00	99176369
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,128.00	99176369
				1,227.00	
STAFFORD-SMITH INC	120.65410.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068799	805.00	99176370
STAFFORD-SMITH INC	120.65410.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068799	805.00	99176370
STAFFORD-SMITH INC	120.65410.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068799	805.00	99176370

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.65410.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068799	805.00	99176370
STAFFORD-SMITH INC	120.65410.90.7600	Freight	P068799	150.00	99176370
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068844	805.00	99176370
STAFFORD-SMITH INC	120.64140.90.7600	Master Bilt Ice Cream Freezer - Model #MSC-31AA	P068844	805.00	99176370
				4,980.00	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	735.00	99176371
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176371
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	765.00	99176371
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176371
				3,225.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,402.60	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	359.67	99176372
US FOODS INC	120.64100.90.7600	Paper	P067953	32.05	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,543.44	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	2,122.56	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	141.62	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	8,849.77	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	941.11	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,474.36	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,043.75	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	242.85	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	485.40	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	35.72	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,397.35	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,855.74	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	403.50	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	579.50	99176372
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,278.82	99176372
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,213.85	99176372

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29,403.66	
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	83.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	135.70	99176373
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	97.15	99176373
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	122.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	128.75	99176373
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	193.75	99176373
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	104.20	99176373
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	429.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	93.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	87.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	113.75	99176373
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	144.95	99176373
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	90.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	183.20	99176373
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	152.10	99176373
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	119.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	635.95	99176373
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	102.15	99176373
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	45.50	99176373
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	79.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	94.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	128.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	133.15	99176373
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	110.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	170.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	89.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	219.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	91.45	99176373
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	248.35	99176373

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	578.70	99176373
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	309.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	72.50	99176373
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	448.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	173.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	152.65	99176373
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	95.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	224.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	155.50	99176373
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	377.00	99176373
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	187.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	138.75	99176373
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	123.30	99176373
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	146.75	99176373
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	355.05	99176373
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	116.15	99176373
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	160.50	99176373
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	78.40	99176373
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	200.25	99176373
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	131.25	99176373
				8,647.60	
			Total for Fund 120	242,276.58	
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-COKE - Coke Bottle Ring Toss Game Rental	P067992	30.00	99176484
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-CATR - Cat Rack Game Rental	P067992	60.00	99176484
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-FISH - Fishing Game Rental	P067992	60.00	99176484
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-FOOT - Football Toss Game Rental	P067992	30.00	99176484
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-MINI - Mini Basketball Game Rental - basketballs are 7" hoop 12" wide	P067992	60.00	99176484
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-PLIN - Plinko Rental	P067992	30.00	99176484

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN CARNIVAL MART	140.63910.12.1990	Shipping / Local Delivery	P067992	150.00	99176484
				420.00	
APPLE INC	140.65440.12.1990	PVX53LL/A PERSONALIZED 13" IPAD PRO WIFI 512GB W/STANDARD GLASS-SILVER	P068690	1,399.00	99176486
APPLE INC	140.65440.12.1990	SMFW2LL/A 4-YEAR APPLECARE+ FOR SCHOOLS IPAD PRO 13" (M4)	P068690	249.00	99176486
				1,648.00	
BETANCOURT JASON	140.51790.10.1990	RETURNED BOOK REIMBURSEMENT		12.13	99176282
				12.13	
BSN SPORTS INC	140.64100.12.1990	Navy/White Block Jersey	P068333	824.85	99176506
BSN SPORTS INC	140.64100.12.1990	Navy/White Block Short	P068333	630.00	99176506
BSN SPORTS INC	140.64100.12.1990	External Decoration	P068333	0.00	99176506
BSN SPORTS INC	140.64100.12.1990	Freight	P068333	65.12	99176506
BSN SPORTS INC	140.64100.11.1990	W ACDPR24 SDF JKT BLACK MED	P069146	120.25	99176506
BSN SPORTS INC	140.64100.11.1990	BSN Victory Hooded Warmup Jacket Item # - MERCHANDISE	P067594	2,220.00	99176506
BSN SPORTS INC	140.64100.11.1990	BSN Victory Tapered Warmup Pant Item # - MERCHANDISE	P067594	1,770.00	99176506
				5,630.22	
CI SELECT	140.64140.12.1990	Furnishings for room 201 per attached quote #9939 (All specifications on quote)	P068201	4,200.99	99176513
CI SELECT	140.64140.12.1990	Furnishings for Office 202 per Quote #9939 All specifications per quote	P068201	7,055.71	99176513
CI SELECT	140.64140.12.1990	Furnishings for Office 241 per Quote #9939 All specifications on quote	P068201	8,955.80	99176513
CI SELECT	140.64140.12.1990	Furnishings for Office 242 per Quote #9939 All specification per quote	P068201	3,831.70	99176513
CI SELECT	140.64140.12.1990	Furnishings for Office 255 per Quote #9939 All specifications per quote	P068201	8,424.91	99176513
CI SELECT	140.64140.12.1990	Delivery	P068201	1,771.00	99176513

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	140.64140.12.1990	Installation	P068201	2,933.33	99176513
CI SELECT	140.64140.74.1990	Double faced bookcases with shelves.	P068400	2,753.02	99176513
CI SELECT	140.64140.74.1990	Product Surcharge	P068400	68.28	99176513
CI SELECT	140.64140.74.1990	Delivery and Installation	P068400	430.61	99176513
				40,425.35	
CLIFTON REBECCA	140.51790.10.1990	REFUND LOST BOOK RETURNED		11.78	99176325
				11.78	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502180		7.56	99176314
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502190		7.72	99176314
				15.28	
ERB INDUSTRIES	140.64100.23.1990	Gildan 8000 Short Sleeve T-Shirt with 3 Color Front - Black	P069136	1,086.50	99176535
				1,086.50	
HULTQUIST JACQUELYN	140.51790.10.1990	RETURNED BOOK REIMBURSEMENT		19.89	99176285
				19.89	
INITIAL THREADS LLC	140.64100.11.1990	design fee Team screen print Spirit Wear Screen print Embroidery	P069144	135.00	99176553
INITIAL THREADS LLC	140.64100.11.1990	w24128- MV Sport Alina Helnely hooded sweatshirt in heather grey with tennis embd 1 medium 1 large	P069144	84.00	99176553
INITIAL THREADS LLC	140.64100.11.1990	6014- Comfort Colors long sleeve t-shirt in butter with tennis spirit wear screen print size large	P069144	26.00	99176553
INITIAL THREADS LLC	140.64100.11.1990	log706- ogio anorak in black with tennis embd size medium	P069144	58.00	99176553
INITIAL THREADS LLC	140.64100.11.1990	lk880-Port Authority c Free 1/4 zip in black size medium with tennis embd	P069144	41.50	99176553
INITIAL THREADS LLC	140.64100.11.1990	nkfd9889- Nike hoodie in anthracite with tennis screen print size medium	P069144	64.00	99176553
INITIAL THREADS LLC	140.64100.11.1990	nkfd9890- Nike fleece full zip in charcoal heather size medium	P069144	67.00	99176553
				475.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KRAEMER JULIE	140.51790.22.1990	REIMBURSE FACS PAID TWICE		20.00	99176286
KRAEMER JULIE	140.51790.22.1990	REIMBURSE FACS PAID TWICE		20.00	99176286
				40.00	
LOCAL TS LLC	140.64100.10.1990	eCrew! T-Shirts	P069034	1,501.50	99176384
LOCAL TS LLC	140.64100.58.1990	School t-shirts 25-26	P069040	1,457.50	99176383
				2,959.00	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	MATERIAL FOR THEATER PRODUCTIONS AND MUSICALS FOR THE 2025-2026 SCHOOL YEAR	P068602	148.25	99176387
				148.25	
MVP APPAREL	140.64100.11.1990	Screen Printing 5000 White t-shirts for Girls Volleyball camp	P068471	162.50	99176399
				162.50	
NOLAN ELIZABETH	140.51790.11.1990	RETURNED BOOK REIMBURSEMENT		7.27	99176287
				7.27	
NOTTELMANN MUSIC CO	140.64140.24.1990	Yamaha HD-300 Harmony Directory (Price includes shipping)	P069020	630.00	99176402
NOTTELMANN MUSIC CO	140.64140.24.1990	Yamaha HD-300 Harmony Directory (Price includes shipping)	P069020	630.00	99176402
				1,260.00	
PALEN MUSIC CENTER INC	140.64100.12.1990	Multi Guitar Stand 5 0991808005	P069130	82.99	99176406
PALEN MUSIC CENTER INC	140.64100.12.1990	Nickel Wound Long Scale Electric Bass	P069130	41.98	99176406
PALEN MUSIC CENTER INC	140.64100.12.1990	Footrest	P069130	50.85	99176406
PALEN MUSIC CENTER INC	140.64100.12.1990	classical gig bag	P069130	119.96	99176406
				295.78	
PARKMAN MALLORI	140.51790.10.1990	REFUND LOST BOOK RETURNED		7.49	99176328
				7.49	
PINEAPPLE APPEAL LLC	140.64100.20.1990	Blanket PO for FACS sewing project supplies for the 2025-2026 school year	P068100	838.89	99176407

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				838.89	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Basketball Official Crew - Holiday HoopsTournament 2025	P069031	252.00	99176412
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Basketball Official Crew - Holiday Hoops Tournament 2025	P069031	84.00	99176412
				336.00	
RACECLOCK BY ELECTRO NUMERICS	140.65420.25.1990	6XL-Rain Cover for 6: Raceclocks	P068896	0.00	99176415
RACECLOCK BY ELECTRO NUMERICS	140.65420.25.1990	607-6XL-RD Raceclock 6" w/rd.opt 6 digit	P068896	1,274.15	99176415
RACECLOCK BY ELECTRO NUMERICS	140.65420.25.1990	6XL-CC2 CP2313 Carrying Case 6XL Raceclock	P068896	381.65	99176415
RACECLOCK BY ELECTRO NUMERICS	140.65420.25.1990	TS01 Tripod Stand	P068896	254.15	99176415
RACECLOCK BY ELECTRO NUMERICS	140.65420.25.1990	TS01-Bag Tripod Carrying Bag	P068896	84.15	99176415
				1,994.10	
REENTS REBECCA	140.51790.10.1990	REFUND LOST BOOK RETURNED		7.49	99176330
				7.49	
SANDS ELISA	140.51790.22.1990	FIELD TRIP REFUND		20.00	99176331
				20.00	
SCHILLERS	140.64100.12.1990	1102649 54" x 120F ESM-LBV2 Roland Certified	P069139	343.99	99176423
SCHILLERS	140.64100.10.1990	54" x 50y 13-oz Matte High Strength Banner	P069086	145.00	99176423
SCHILLERS	140.64100.10.1990	Freight	P069086	12.00	99176423
				500.99	
SHIPP JAMIE	140.51790.10.1990	REFUND LOST BOOK RETURNED		9.73	99176332
				9.73	
SOBACKE SHERRY	140.51790.10.1990	REFUND LOST BOOK RETURNED		17.99	99176333
				17.99	
ST CHARLES COUNTY SWCD	140.63910.13.1990	STL Regional Envirothon Registration Fee for Rockwood Summit High School Sarah Moonier, sponsor	P069079	90.00	99176443

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				90.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Assorted cheerleading t-shirts Invoice 63852	P068952	1,095.00	99176445
				1,095.00	
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	198 Seats StL Symphony Orchestra. Tickets $43.00 for Sunday November 16th, 2025 performance of Lion King at Powell Hall.	P069098	4,558.00	99176446
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	$1700 deposit paid by pcard to hold block of tickets for Sunday, November 16, 2025 performance of Lion King.	P069098	-1,700.00	99176446
				2,858.00	
SWAIN MICHELLE	140.51790.11.1990	REFUND HOSA SWEATSHIRT		17.00	99176334
SWAIN MICHELLE	140.51790.13.1990	REFUND POWDER PUFF		13.00	99176334
				30.00	
TEGETHOFF HOLLY	140.51790.11.1990	REFUND LOST BOOK RETURNED		6.26	99176335
				6.26	
TKO DJS INC	140.63910.10.1990	The TKO Deluxe Package for EHS Homecoming on Saturday,September 27, 2025	P066364	1,199.00	99176458
TKO DJS INC	140.63910.10.1990	Satellite Speakers	P066364	300.00	99176458
TKO DJS INC	140.63910.10.1990	Trussless Special FX Package	P066364	1,499.00	99176458
TKO DJS INC	140.63910.10.1990	School Discount	P066364	-200.00	99176458
TKO DJS INC	140.63910.10.1990	Combined Discounts	P066364	-499.00	99176458
TKO DJS INC	140.63910.10.1990	Deposit Paid 1/28/25	P066364	-700.00	99176458
TKO DJS INC	140.63910.11.1990	DJ services for homecoming pep rally 9/26/25	P067969	1,199.00	99176457
TKO DJS INC	140.63910.11.1990	DJs for Homecoming 2025 and Winter dance 2026	P067969	1,499.00	99176457
				4,297.00	
TRAFFIC CONTROL COMPANY	140.63910.13.1990	Rental of changeable message board for Homecoming Parade Rental date 9/12/25-9/22/25.	P069033	1,700.00	99176460
				1,700.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRXC TIMING LLC	140.63910.12.1990	Boys Mustang Invitational - April 4th, 2026	P069162	1,000.00	99176462
TRXC TIMING LLC	140.63910.12.1990	Rockwood Girls Quad Meet April 2, 2026	P069163	837.50	99176462
				1,837.50	
WAGNER PORTRAIT GROUP	140.64100.11.1990	Cheer Senior Banners	P069141	825.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069141	30.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys swim senior banners	P069159	660.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Softball Senior banners	P069159	440.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069159	15.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069159	15.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys and Girls Cross country Senior banners	P069142	715.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069142	30.00	99176470
WAGNER PORTRAIT GROUP	140.64100.11.1990	2x3 Individual Soccer Senior banners	P069156	770.00	99176469
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069156	30.00	99176469
				3,530.00	
WIBBENMEYER ROBERT	140.51790.10.1990	REFUND LOST BOOK RETURNED		9.73	99176336
				9.73	
			Total for Fund 140	73,803.62	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501170		43.85	99176314
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501180		43.85	99176314
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502180		24.26	99176314
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502190		48.34	99176314
				160.30	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501170		209.60	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501180		194.00	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502180		110.34	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502190		76.02	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501170		43.14	99176315

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501180		41.20	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502180		17.52	99176315
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502190		17.75	99176315
				709.57	
LYON JENET	160.51800.00.8130	REFUND CANCELLED ADULT DAYTRIP		99.00	99176326
				99.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501180		92.13	99176310
				92.13	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	9.42	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	37.19	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	49.63	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	226.39	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	5.71	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	3.82	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	91.74	99176405
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P068068	105.57	99176405
				529.47	
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	99176413
				42.90	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99176432

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				45.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	1,308.00	99176459
				1,308.00	
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	99176465
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	99176465
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	99176465
				720.00	
			Total for Fund 160	3,706.37	
AFLAC	200.21560.99.0000	PAYROLL 2501170		295.86	99176312
AFLAC	200.21560.99.0000	PAYROLL 2501180		295.86	99176312
AFLAC	200.21560.99.0000	PAYROLL 2501170		433.80	99176312
AFLAC	200.21560.99.0000	PAYROLL 2501180		433.80	99176312
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501170		40.80	99176313
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501180		40.80	99176313
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501170		106.00	99176313
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501180		106.00	99176313
				293.60	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501180		660.52	99176305
				660.52	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501180		397.79	99176306
				397.79	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501180		469.49	99176307
				469.49	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501170		1,950.05	99176314
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501180		1,957.24	99176314
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502180		16.90	99176314
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502190		35.67	99176314
				3,959.86	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501180		250.00	99176308
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501180		733.17	99176309
				733.17	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501170		4,906.99	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501180		4,745.00	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502180		1.40	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502190		4.35	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501170		1,206.01	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501180		1,200.09	99176315
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502190		0.93	99176315
				12,064.77	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501180		9,038.55	99176310
				9,038.55	
ST LOUIS COUNTY CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2501180		429.85	99176311
				429.85	
			Total for Fund 200	29,756.92	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLE INC	430.65440.10.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P068980	16,848.00	99176486
APPLE INC	430.65440.00.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P068980	972.00	99176486
APPLE INC	430.65440.11.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P068980	21,708.00	99176486
APPLE INC	430.65440.12.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P068980	17,496.00	99176486
APPLE INC	430.65440.13.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG IN 10 PK)	P068980	14,256.00	99176486
APPLE INC	430.65440.00.9432	MW123LL/A 13" MACBOOK AIR-MIDNIGHT	P069085	1,798.00	99176486
APPLE INC	430.65440.00.9432	4 YEAR APPLECARE PLUS FOR SCHOOLS (NO SERVICE FEES)	P069085	478.00	99176486
				73,556.00	
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	-3,130.65	99176500
BOMBSHELL CONSTRUCTION SERVICES	430.65315.11.9430	C/O #3-(LHS) Unsuitable soils remediation during site work excavation for West side of parking lot. Additional concrete removal and reinstall to meet ADA requirements.	P066584	85,703.85	99176500
BOMBSHELL CONSTRUCTION SERVICES	430.65315.11.9430	C/O #4-(LHS) - Unsuitable soils remediation during site work excavation for Southwest side of parking lot. Adjustments to manholes that were deteriorating and not on grade.	P066584	74,680.55	99176500
				157,253.75	
CDW GOVERNMENT LLC	430.65440.00.9432	80335958 JAMF SCHOOL LIFETIME NEW LICENSE	P068955	46.02	99176511
CDW GOVERNMENT LLC	430.65440.10.9432	80335958 JAMF SCHOOL LIFETIME NEW LICENSE	P068955	797.68	99176511
CDW GOVERNMENT LLC	430.65440.11.9432	80335958 JAMF SCHOOL LIFETIME NEW LICENSE	P068955	1,027.78	99176511
CDW GOVERNMENT LLC	430.65440.12.9432	80335958 JAMF SCHOOL LIFETIME NEW LICENSE	P068955	828.36	99176511
CDW GOVERNMENT LLC	430.65440.13.9432	80335958 JAMF SCHOOL LIFETIME NEW LICENSE	P068955	674.96	99176511

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65440.00.9432	7857572 LOGITECH CRAYON DIGITAL PENCIL FOR IPAD	P068978	135.00	99176511
CDW GOVERNMENT LLC	430.65440.10.9432	7857572 LOGITECH CRAYON DIGITAL PENCIL FOR IPAD	P068978	2,340.00	99176511
CDW GOVERNMENT LLC	430.65440.11.9432	7857572 LOGITECH CRAYON DIGITAL PENCIL FOR IPAD	P068978	3,015.00	99176511
CDW GOVERNMENT LLC	430.65440.12.9432	7857572 LOGITECH CRAYON DIGITAL PENCIL FOR IPAD	P068978	2,430.00	99176511
CDW GOVERNMENT LLC	430.65440.13.9432	7857572 LOGITECH CRAYON DIGITAL PENCIL FOR IPAD	P068978	1,980.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
CDW GOVERNMENT LLC	430.65440.26.9432	8447401 LVO P3 15-14400 W11P-MC00078651	P068120	1,155.00	99176511
				50,234.80	
GARLAND DBS INC	430.65215.48.9430	Roofing supplies and related products and services for Ellisville Elementary School	P068250	328,506.34	99176548
GARLAND DBS INC	430.65215.48.9430	Roofing supplies and related products and services for Ellisville Elementary School	P068250	124,911.57	99176548
GARLAND DBS INC	430.65215.48.9430	Roofing supplies and related products and services for Ellisville Elementary School	P068250	100,806.46	99176548
				554,224.37	
NETCOM INC	430.65450.59.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER, W/O SPEAKERS	P068596	906.00	99176401
NETCOM INC	430.65450.59.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P068596	524.00	99176401
NETCOM INC	430.65450.33.9432	LIGHTSPEED 975-S W/FLEXMIKE, CHARGER W/O SPEAKERS	P068597	906.00	99176401
NETCOM INC	430.65450.33.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P068597	524.00	99176401
NETCOM INC	430.65450.38.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER W/O SPEAKERS	P068752	1,812.00	99176401
NETCOM INC	430.65450.38.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P068752	1,048.00	99176401
NETCOM INC	430.65450.46.9432	LIGHTSPEED 975-F AUDIO SYSTEM W/FLEXMIKE, CHARGER W/O SPEAKERS	P068857	1,812.00	99176401
NETCOM INC	430.65450.46.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P068857	1,048.00	99176401
				8,580.00	
SCHILLERS	430.65430.10.9432	75" MX SMARTBOARD	P068748	2,475.00	99176423
SCHILLERS	430.65430.10.9432	CABLING	P068748	35.00	99176423

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.10.9432	INSTALLATION	P068748	575.00	99176423
SCHILLERS	430.65430.10.9432	2 YEAR EXT WARRANTY	P068748	182.00	99176423
				3,267.00	
SCI ENGINEERING INC	430.65315.55.9430	School Paving Project at Green Pines Elementary School (NTE) - Construction Observation/Testing Services (FY25) The vendor was selected in accordance with Regulation 7120, Procurement of Architects, Engineers and Land Surveyors.	P066591	1,130.00	99176427
				1,130.00	
			Total for Fund 430	848,245.92	
B & B DISTRIBUTORS	450.65415.11.1500	Hoshizaki FD-650MAJ-C Modular Air Cooled Ice Machine, 115/60/1 ph, nugget cube, Weight 185 lbs. Up to 630 lbs daily ice production, Dimensions: 22?? W x 24?? D x 26?? H	P068965	6,389.00	99176491
B & B DISTRIBUTORS	450.65415.11.1500	Installation	P068965	595.00	99176491
B & B DISTRIBUTORS	450.65415.11.1500	Next Scale stop water filter system	P068965	295.00	99176491
				7,279.00	
B & H PHOTO VIDEO	450.65420.20.4200	ITEM RFDISTRO9HDR: RF DISTRO9 HDR ANTENNA DISTRIBUTION SYST/ REG	P068960	1,567.08	99176492
B & H PHOTO VIDEO	450.65420.20.4200	ITEM RFDISTRO9HDR: RF DISTRO9 HDR ANTENNA DISTRIBUTION SYST/ REG	P068960	1,567.08	99176492
				3,134.16	
CDW GOVERNMENT LLC	450.65431.12.1000	5601571 HP CARE PACK HARDWARE SUPPORT-3 YEAR-SERVICE	P068838	142.12	99176511
CDW GOVERNMENT LLC	450.65431.10.1000	5601571 HP CARE PACK HARDWARE SUPPORT-3 YR-SERVICE	P068841	142.12	99176511
CDW GOVERNMENT LLC	450.65431.10.1000	7433851 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YEAR-WAR	P068837	209.00	99176511
CDW GOVERNMENT LLC	450.65431.10.1000	7402689 HP COLOR LASERJET ENT 5700DN PRINTER	P068837	1,093.49	99176511

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65431.10.1000	5545420 HP LJ ENT M507DN PRINTER-MONOCHROME-LASER	P068841	928.28	99176511
CDW GOVERNMENT LLC	450.65431.12.1000	5545420 HP LJ ENT M507DN PRINTER-MONOCHROME-LASER	P068838	928.28	99176511
				3,443.29	
CI SELECT	450.65410.52.5520	HS30ABC Brigade Bookcase 2-shelf Platinum Metallic/ HON	P068442	731.16	99176513
CI SELECT	450.65410.52.5520	HESN-3054E-4-L Wisp Table/ Platinum Metallic HON	P068442	790.34	99176513
CI SELECT	450.65410.52.5520	HESW-3054 4L Ribbon Table/ Platinum Metallic/HON	P068442	729.82	99176513
CI SELECT	450.65410.52.5520	#03095 Interchange Wing Desk/ Silver Mesh/Platinum /Smith Systems	P068442	2,902.56	99176513
CI SELECT	450.65410.52.5520	Freight/ Smith Systems	P068442	327.20	99176513
CI SELECT	450.65410.52.5520	Tariff/ Smith Systems	P068442	88.46	99176513
CI SELECT	450.65410.52.5520	SLSNAP Strive 4-leg Armless Cafe Stool / Starlight Silver Metallic/ Krueger International	P068442	1,671.12	99176513
CI SELECT	450.65410.52.5520	Product Surcharge/ Krueger International	P068442	41.42	99176513
CI SELECT	450.65410.52.5520	#718 Inspiration 18" Student Chair Chrome Frame/Light Gray Shell Academia Furniture	P068442	74.24	99176513
CI SELECT	450.65410.52.5520	Tariff Surcharge/ Academia Furniture	P068442	17.81	99176513
CI SELECT	450.65410.52.5520	Freight/ Academia Furniture	P068442	388.04	99176513
CI SELECT	450.65410.52.5520	CI Select Receive, Deliver & Install	P068442	883.75	99176513
CI SELECT	450.65315.13.1000	Flat Bracket 24D	P068628	32.95	99176513
CI SELECT	450.65315.13.1000	Lock Core Replacement Kit Brushed Chrome	P068628	48.56	99176513
CI SELECT	450.65315.13.1000	Panel Frame 42H X 42W	P068628	552.12	99176513
CI SELECT	450.65315.13.1000	Abound Fabric Tile 37H X 42W	P068628	339.88	99176513
CI SELECT	450.65315.13.1000	Laminate Tile 37.5H X 42W	P068628	871.16	99176513
CI SELECT	450.65315.13.1000	Finished End Flat 42.5H	P068628	91.56	99176513
CI SELECT	450.65315.13.1000	Systems Raised Straight Countertops 42W X 15D Edgeband	P068628	557.64	99176513
CI SELECT	450.65315.13.1000	Flush Counter Top 42W Flat	P068628	123.48	99176513
CI SELECT	450.65315.13.1000	30D X 84W Rectangular WS - Edgeband	P068628	786.54	99176513
CI SELECT	450.65315.13.1000	Abound 29H X 30D Left End Panel	P068628	120.34	99176513
CI SELECT	450.65315.13.1000	Abound 29H X 30D Right End Panel	P068628	120.34	99176513

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65315.13.1000	Abode Shared Leg	P068628	188.31	99176513
CI SELECT	450.65315.13.1000	Left-hand Cantilever 24D	P068628	46.48	99176513
CI SELECT	450.65315.13.1000	Box/Box/File 28H X 22 7/8D X 15W	P068628	282.30	99176513
CI SELECT	450.65315.13.1000	File/File 28H X 22 7/8D X 15W	P068628	279.52	99176513
CI SELECT	450.65315.13.1000	Delivery Cos, Regular Hours	P068628	496.00	99176513
CI SELECT	450.65315.13.1000	Installation Cost	P068628	959.99	99176513
				14,543.09	
DYNAMISM INC	450.65420.23.4320	ULTIMAKER S3	P068613	3,999.00	99176527
				3,999.00	
FIRST TO THE FINISH	450.65410.13.1500	Full custom - heavy-duty aluminum 10x20 tent; includes a set of ground stakes, a set of mini weight bags, and a roller bag - free shipping Sales Rep: Lance Still	P068821	2,099.99	99176541
FIRST TO THE FINISH	450.65410.13.1500	Full custom - heavy-duty aluminum 10x20 tent; includes a set of ground stakes, a set of mini weight bags, and a roller bag - free shipping Sales Rep: Lance Still	P068822	2,099.99	99176541
				4,199.98	
INTEGRATED FACILITY SERVICES INC	450.65415.22.9500	Repairs for RTU-12 at Selvidge Middle School Rooms 7-11, 12-16 (FY26) As Indicated In Revised Quote / Attached	P068288	18,050.00	99176554
				18,050.00	
SCHAEFFER ELECTRIC CO INC	450.65315.48.9500	Labor and materials for 800 and 1200 ampere services at Ellisville Elementary School.	P065489	4,638.15	99176422
				4,638.15	
SWEETWATER SOUND LLC	450.65420.24.4070	ITEM 1430LP - SELMER BASS CLARINET	P067824	2,379.18	99176453
				2,379.18	
			Total for Fund 450	61,665.85	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502180		0.18	99176314

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502190		0.18	99176314
				0.36	
			Total for Fund 990	0.36	
			Report Total	**2,133,574.27**	

October 16, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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	44005755
				2,400.00	
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	SAWSTOP PROCESSING FEE	P068625	325.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSMB-PCS-IND: INDUSTRIAL SAW MOBILE BASEW/ PCS CONVERSION KIT	P068625	998.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSBTS-R-40ATB: 40-TOOTH TITANIUM SERIES WOODWORKING BLADE	P068625	190.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSBTS-P-80HATB: 80 TOOTH TITANIUM SERIES WOODWORKING BLADE	P068625	258.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSTSI-SLD: STANDARD LOCK DOWN ZERO-CLEARANCE INSERT	P068625	150.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSTSA-FOT: FOLDING OUTFEED TABLE	P068625	475.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSTSA-UTC18: 18 INCH UNDER TABLE CABINET	P068625	529.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSTSBC-10R3: TABLE SAW BRAKE CARTRIDGE FOR 10	P068625	396.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSMB-PCS-IND: INDUSTRIAL SAW MOBILE BASEW/ PCS CONVERSION KIT	P068625	475.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSTSA-UTC18: 18 INCH UNDER TABLE CABINET	P068625	529.00	44005756
BEAVER INDUSTRIAL SUPPLY INC	110.64100.10.4320	ITEM SSMB-PCS-IND: INDUSTRIAL SAW MOBILE BASEW/ PCS CONVERSION KIT	P068625	-499.00	44005756
				3,826.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	198.98	44005757
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	258.38	44005757
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE # 54128	P068998	3,757.72	44005757
BOUND TO STAY BOUND BOOKS INC	110.64510.22.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST REFERENCE #178312	P068997	3,814.89	44005757

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED LIST LIST # 181925	P069000	3,498.36	44005757
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE # 53803	P069003	2,888.87	44005757
				14,417.20	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	10.80	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	25.44	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	205.95	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	823.80	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	993.72	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	773.85	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	561.24	44005759
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	87.33	44005759
				3,482.13	
FISCHERS PROLINE SPORTS	110.64100.12.1550	RLFP12RYLMO Softball	P068945	1,212.00	44005760
				1,212.00	
HAND2MIND INC	110.64100.00.4060	PROTRACTOR, 6" CLEAR, SAFE-T, SET/24	P068936	645.62	44005761
HAND2MIND INC	110.64100.00.4060	ANGLEGS SMART PACK SET/49	P068936	1,239.54	44005761
				1,885.16	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	23.90	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	17.45	44005762

Check ID: EE

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	49.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.44	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	82.49	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	206.50	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	380.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	269.50	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	47.89	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	54.98	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	396.85	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	245.50	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	139.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	12.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	339.78	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	56.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	67.30	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	75.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	75.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	30.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	164.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	200.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	58.75	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	169.89	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	158.68	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	12.95	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	40.50	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	119.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	153.70	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	17.30	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	348.01	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.00	44005762

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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	172.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	129.99	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.49	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	98.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	129.60	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	324.79	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	35.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	45.00	44005762
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	121.99	44005762
				5,300.15	
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	44005746
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	44005746
				1,488.00	
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	53.37	44005747
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	21.02	44005747
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	97.48	44005747
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	146.22	44005747

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	56.00	44005747
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	74.30	44005747
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	104.17	44005747
				552.56	
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	1,008.00	44005748
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	44005748
				1,413.00	
SCHOLASTIC INC	110.64510.26.4080	JR SCHOLASTIC #020 QUOTE # Q-452907 FOR KIM ASCHOFF	P068370	539.40	44005749
SCHOLASTIC INC	110.64510.26.4080	SHIPPING	P068370	53.94	44005749
SCHOLASTIC INC	110.64510.22.4080	JR SCHOLASTIC #020 QUOTE # Q-452905 FOR KYLE DENNY	P068369	539.40	44005749
SCHOLASTIC INC	110.64510.22.4080	SHIPPING	P068369	53.94	44005749
SCHOLASTIC INC	110.64510.23.4080	JR SCHOLASTIC #020 QUOTE # Q-452901 FOR TINA DEDIC	P068367	539.40	44005749
SCHOLASTIC INC	110.64510.23.4080	SHIPPING	P068367	53.94	44005749
SCHOLASTIC INC	110.64510.10.4080	NYT UPFRONT #058	P068496	299.70	44005749
SCHOLASTIC INC	110.64510.10.4080	SHIPPING	P068496	29.97	44005749
SCHOLASTIC INC	110.64510.12.4080	NYT UPFRONT #058	P068493	599.40	44005749
SCHOLASTIC INC	110.64510.12.4080	SHIPPING	P068493	59.94	44005749
				2,769.03	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	110.64100.78.6200	ART SUPPLIES ECSE	P068344	29.05	44005750
				29.05	
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed (FY26)	P068021	513.65	44005751
				513.65	
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	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	3,603.83	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	2,677.48	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,683.59	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,566.18	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,380.93	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,480.72	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	49.20	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,871.70	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	792.38	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,202.10	44005752
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	224.05	44005752
				18,568.91	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM LABQ3: VERNIER LABQUEST 3	P068968	5,306.70	44005754
VERNIER SCIENCE EDUCATION	110.64140.12.4130	TARIFF SURCHARGE	P068968	265.34	44005754
VERNIER SCIENCE EDUCATION	110.64140.12.4130	SHIPPING	P068968	41.53	44005754
				5,613.57	
			Total for Fund 110	63,470.41	
CASUAL TEES	140.64100.23.1990	Gilidan 5000 100% Cotton T-Shirts Gold - Small	P069097	693.75	44005758
CASUAL TEES	140.64100.23.1990	Gilidan 5000 100% Cotton T-Shirts Gold - Medium	P069097	693.75	44005758
CASUAL TEES	140.64100.23.1990	Gilidan 5000 100% Cotton T-Shirts Gold - Large	P069097	693.75	44005758
CASUAL TEES	140.64100.23.1990	Gilidan 100% Cotton T-Shirts Gold - XL	P069097	416.25	44005758
CASUAL TEES	140.64100.23.1990	Gilidan 5000 100% Cotton T-Shirts Gold - XS	P069097	277.50	44005758
CASUAL TEES	140.64100.11.1990	LHS POWDER PUFF JERSEYS 2025-2026 143 TOTAL 8 SMALL 68 MEDIUM 54 LARGE 13 X LARGE	P068971	2,736.00	44005758
CASUAL TEES	140.64100.11.1990	LHS FRESHMAN T-SHIRTS CLASS OF 2029 GILDAN 5000 S/S T-SHIRTS BLACK 400 TOTAL 130 SMALL 177 MD 70 LG 17 XL 4 2LX 3 3X	P069100	2,360.00	44005758
CASUAL TEES	140.64100.11.1990	LHS FRESHMAN CLASS OF 2029 T-SHIRTS GILDAN 64000 S/S T-SHIRTS 25 XSMALL BLACK	P069100	147.50	44005758
CASUAL TEES	140.64100.11.1990	LHS FRESHMAN CLASS OF 2029 T-SHIRTS 2XL CHARGE	P069100	8.00	44005758
CASUAL TEES	140.64100.11.1990	LHS FRESHMAN CLASS OF 2029 T-SHIRTS 3XL CHARGE	P069100	6.00	44005758
CASUAL TEES	140.64100.12.1990	Senior Class Tee - Gildan 64000 Softstyle in asst sizes	P069138	864.50	44005758
CASUAL TEES	140.64100.12.1990	Junior Powderpuff tee - Gildan Softstyle asst sizing	P069140	1,184.00	44005758
CASUAL TEES	140.64100.12.1990	Senior Powderpuff Women's Jerseys Sized TBD	P068856	3,262.75	44005758
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES GILDAN 2400 L/S T-SHIRTS SPORTS GREY 18 TOTAL 3 SMALL 14 MED 1 LG	P069161	157.50	44005758
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES GILDAN 18500 HOODIE, SPORTS GREY 104 TOTAL 11 SMALL 32 MED 42 LARGE 16 XL 2 2XL 1 3XL	P069161	1,976.00	44005758

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES GILDAN 2000 S/S T-SHIRTS BLACK 154 TOTAL 25 SMALL 65 MED 53 LG 7 XL 4 2XL	P069161	1,116.50	44005758
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES GILDAN 2000 S/S T-SHIRTS SPORT GREY 29 TOTAL 3 SMALL 19 MED 5 LG 2 XL	P069161	210.25	44005758
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES, PERSONALIZEDNAMES	P069161	675.00	44005758
CASUAL TEES	140.64100.11.1990	LHS 20266 SENIOR T-SHIRTS & HOODIES 6 2XL EXTRA CHARGE	P069161	12.00	44005758
CASUAL TEES	140.64100.11.1990	LHS 2026 SENIOR T-SHIRTS & HOODIES EXTRA CHARGE 3.XL	P069161	3.00	44005758
				17,494.00	
SCHOLASTIC INC	140.64100.36.1990	Scholastic Story works	P069129	1,097.26	44005749
				1,097.26	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	PM4401FB VSF Polymicro Jacket	P067860	549.75	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNFBRS Outerwear Embroidery GOLWHT LAFAYETTE	P067860	105.00	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNBSFNM1 Serif Block Name GOL	P067860	67.50	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	IDSBP251 Sublim Shimmer Backpack	P067860	114.00	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	IDSPSSN Backpack Lett-Names	P067860	7.00	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping	P067860	20.50	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Silver Stars Dance Team Uniforms 2025-26	P067261	546.37	44005753
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Cheerleading Uniforms for 2025-26	P067262	117.70	44005753
				1,527.82	
			Total for Fund 140	20,119.08	
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART-SUPPLIES EC	P068344	57.95	44005750
				57.95	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 160	57.95	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.10.4320	ITEM SSPCS31230-PFA30: PROFESSIONAL TABLE SAW 3HP, 1PH, W/ 30" FENCE ASSEMBLY	P068625	3,551.00	44005756
				3,551.00	
			Total for Fund 450	3,551.00	
			Report Total	**87,198.44**	

October 16, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL RN25S0JW3		89.24	5937
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	INTERNATIONAL TRANSACTION		1.44	5937
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	ELLII (ESL LIBRARY)		144.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMAZON RETA 3R2N36JE3		39.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	WALMART.COM		237.00	5937
BUSINESS CARD BANK OF AMERICA	110.64140.00.4010	WALMART.COM		550.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL FM0V75MO3		959.60	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	AMAZON RETA QN9TY5HT3		988.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON MKTPL TE2569TL3		38.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL 3G1263QN3		149.75	5937
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMAZON MKTPL QK0JO43X3		69.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	WAL-MART #0295		6.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMAZON MKTPL FO1RK1CY3		27.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMAZON MKTPL XH4EL0VP3		57.17	5937
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	DELTAMATH SOLUTIONS		110.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	ACP DIRECT		146.45	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPL 7108U5EZ3		29.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		344.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		628.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		273.30	5937
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		200.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	THE LODGE OF FOUR SEAS		-140.90	5937
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		21.22	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		31.96	5937
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ASSOCIATION OF SCHOOL		699.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL 8D4U45WX3		137.89	5937
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		150.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	OES INC. - USD		210.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	INTERNATIONAL TRANSACTION		2.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA GP6MI17R3		7.99	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL Z43U53IY3		32.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZY5EH9KZ3		77.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA JO6LV94M3		17.65	5937
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	MO SEC OF STATE		25.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL AX4ZH5PK3		72.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL RB83P8AF3		11.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL E40E36PC3		169.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA ZF16X5N13		3.37	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA DI4TB47Q3		36.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		186.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA CV9197G63		15.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 5H8890A33		60.42	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		89.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL K55SQ3AC3		17.73	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		54.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL WU5IG9QT3		27.62	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 4I6JN2XY3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 6Q8XK75X3		143.58	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		172.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		160.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 0Y0D70XG3		8.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL I30006P53		298.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 5X92R7IN3		230.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		18.72	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA YV38W2QN3		115.92	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMAZON MKTPL TP7LY4AP3		39.59	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMAZON MKTPL PW2E61E33		31.99	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NJ19K6EI0		24.98	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA VH4WA3NV3		113.67	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		31.94	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		192.73	5943

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		69.64	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		124.26	5943
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA NJ4RA5M71		15.99	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BSN SPORTS LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL SD6GW7XT3		199.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1530	AMAZON RETA YO1JL5KH3		11.99	5937
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	BIG RIVER RACE MANAGEM		269.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL 4U4FU4GU3		313.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		8.83	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA 4Y16Q2R53		27.49	5943
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CHILE PEPPER		317.65	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		34.86	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL NV4G250H0		22.78	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		122.27	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PY dba Holper's Pest		129.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		596.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		199.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP RENTOKIL BUG OUT		105.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		386.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		153.34	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		68.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		46.66	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		70.16	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		215.56	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		140.32	5939
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PY dba Holper's Pest		238.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		971.85	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		35.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		47.69	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		864.52	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BALDWIN FLAG COMPANY		189.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	MICHAELS STORES 5086		38.31	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		92.81	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		368.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.94	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		699.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		35.10	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		86.25	5939
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AIR CANADA 0144294240050		35.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.06	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	SHOELESS JOE'S NIAGARA		18.83	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INS MARKET # 5621		5.72	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.19	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.22	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	LUCKYS RESTAURANT AND		22.01	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	ZETS RESTAURANT AIRPORT		23.69	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.24	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.38	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AIR CAN 0144294461125		34.81	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		0.35	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	APPLEBEE'S FALLSVIEW		38.07	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	HILTON HOTELS		667.06	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	INTERNATIONAL TRANSACTION		6.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL 585YV08D3		20.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL OQ61R26M3		22.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		103.94	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		91.62	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMAZON MKTPL BY2PL1OI3		28.49	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	SP ANDYMARK INC.		30.96	5941
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	IN FIRST IN MISSOURI		450.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	IN FIRST IN MISSOURI		450.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	IN FIRST IN MISSOURI		200.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	IN FIRST IN MISSOURI		200.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.26.4000	IN FIRST IN MISSOURI		100.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	IN FIRST IN MISSOURI		100.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	IN FIRST IN MISSOURI		675.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		325.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.24.4000	IN FIRST IN MISSOURI		100.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	FIRST FOR INSPIRATION & R		558.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		398.45	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		10.87	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		163.77	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL 1Y1F54KQ3		7.69	5941
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		136.35	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL 1S7CF1MO3		31.21	5941
BUSINESS CARD BANK OF AMERICA	110.64100.66.4000	FIRST FOR INSPIRATION & R		558.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		136.41	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		91.40	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	4UP LANDINGS GOLF		80.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	COSTCO WHSE #0382		49.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	ALDI 41031		12.54	5941
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	IMOS PIZZA CHESTERFIELD -		63.98	5943
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		35.98	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	LFRC # 205739		143.14	5943
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		47.91	5943
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		144.84	5943
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	GIMKIT PRO - 1 YEAR		59.88	5937
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SCRIPPS NATIONAL SPELL		199.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Foreign Affairs Mag		34.95	5939
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SAMS CLUB RENEWAL		110.00	5943
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		133.70	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL 706981V03		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL FI4UR0JI3		151.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		114.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL WQ0ZR1PI3		28.08	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL 290ZY3BE3		34.61	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL YP11T4FS3		11.57	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL N78AC1MJ0		145.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL 5V6RZ1ZS3		51.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA 8U9XX3ZS3		38.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Y60935WJ3		95.07	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON RETA TD44H2713		48.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Z11A43213		171.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL SH28C3PE3		169.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL CF83B0QS3		16.99	5937
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 5P4Y30523		305.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA 6J3069C63		67.08	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 0B57O2853		144.77	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		91.54	5937
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL P174040P3		63.16	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		124.77	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL 8Q87X3GG3		57.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 1S47H06O3		26.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL U71MW13Z3		26.38	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA W54MH65T3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 3Q0G99JV3		7.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL YT8TV8473		62.14	5937
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPLACE PMTS		-111.48	5937
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	JOE BOCCARDI'S EUREKA		54.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		60.52	5939
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMAZON MKTPL 0Z7CQ9H73		19.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	AMAZON MKTPL FB4GD6Z73		38.62	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		54.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		135.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0124		25.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL 5401D7WH3		8.69	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL NN2PW2GR3		45.60	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON MKTPL 5X0S003E3		32.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	ALDI 41004		116.44	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #295		2.32	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAL-MART #0295		65.26	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #295		8.32	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAL-MART #0295		143.35	5939
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL YI7IQ6LK3		65.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CASUAL TEES		853.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		27.50	5937
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	ARAMARK REFRESHMENT SERVI		99.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		205.07	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		151.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL E30L93M53		490.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 8X1186713		98.90	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	PY S&S SCREEN GRAPHICS,		115.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		44.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL EP7KD5ML3		15.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL HH99V0IW3		31.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON RETA ML5K60EN3		153.69	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.7110	MUSIC TRAVEL CONSULTANTS		1,000.00	5943
BUSINESS CARD BANK OF AMERICA	110.63430.00.7110	MUSIC TRAVEL CONSULTANTS		500.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NJ8KJ5VI2		15.37	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Scholastic Education		252.00	5943
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA S82JU1W43		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL Q03RL7RV3		29.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL S38EP0UU3		73.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL CS6X25XB3		86.30	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 8D60Q7EW3		73.56	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA 5G6IO06X3		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA TD3A83TF3		25.69	5937
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA 3W7GA1363		51.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL SF6W25Y73		56.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL G16T37M83		6.61	5937
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		123.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA VQ9GP6TC3		56.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA W67HO0S93		187.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		178.24	5937
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		162.96	5939
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL FY03G3B13		9.71	5939
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL YD2WE9363		147.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL 733AS1VB3		25.64	5939
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA D00YB0FJ3		12.99	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL A56QS2443		116.12	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WWW SCHOOLMATE COM		108.75	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NJ10L7VM0		107.96	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Scholastic, Inc.		632.52	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	4IMPRINT, INC		-845.35	5939
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NJ4H14AO2		157.29	5943
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		356.48	5943
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	EINSTEIN BROS-ONLINE CAT		240.55	5943
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	GIMKIT PRO - 1 YEAR		59.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA EB9535JB3		110.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL 012UD4VQ3		73.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL FA95J7GZ3		43.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON RETA S38D98LV3		26.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL UX2975TU3		44.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #127		145.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL YX0MS5463		29.26	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA 4M4H11VI3		115.41	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 797NL2823		43.14	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NJ5C87DY1		28.49	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	LOWES #01055		13.14	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	BSN SPORTS LLC		518.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL OO0X190N3		71.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMAZON MKTPL ZS6WJ0YM3		65.48	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	ATHLETIC.NET		135.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	AMAZON MKTPL I10IS0XL3		117.74	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL SH7F54VK3		139.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL T21N89AQ3		169.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL DV8ZI4MF3		91.09	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL 9G3E858Q3		196.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	CROWN TROPHY 35		85.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	W ST LOUIS CNTY CHAMBER		30.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.00.7430	PAYPAL NATIONALCOU		5.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.80.4261	BEHAVIOR ANALYST CERTIFIC		215.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	AMERICAN HEART SHOPCPR		407.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA CV2TQ2UI3		21.46	5937
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		335.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		120.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		700.91	5937
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON MKTPL 2Q6JT17A3		49.49	5937
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		170.35	5937
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	RASIX COMPUTER CENTER INC		212.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		1,332.40	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		298.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	DMI DELL K-12 REL		83.24	5937
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		280.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		585.09	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		200.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		1,001.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		1,092.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		160.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		466.02	5937
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		335.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL J13US5SD3		37.98	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL K51FU4883		139.95	5937
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #11002410-641		291.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL DI1T384M3		37.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		11.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	WAL-MART #2600		20.97	5937
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		398.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	SOUTHWES 5262381779518		337.96	5937
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		398.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		670.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		505.28	5937
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		485.15	5937
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		951.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		64.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	RASIX COMPUTER CENTER INC		1,217.98	5937
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		627.20	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL GZ9EH7JH3		42.74	5937
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,781.67	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 315YJ6Q53		428.24	5937
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		370.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		1,461.25	5937
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		398.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		390.70	5937
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		690.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		2,456.46	5937
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		105.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		177.37	5937
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		907.35	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL W55VF6163		127.10	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL K47B14343		208.83	5937
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #AF9XY5Q		291.04	5937
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005460-641		291.04	5937
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		1,511.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		370.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		120.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #AF9W17J		226.34	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		555.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,106.83	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL QB3QR6I03		20.30	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL QB3QR6I03		23.85	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #AF97T7T		355.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	RASIX COMPUTER CENTER INC		2,201.52	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		398.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		112.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.4120	CDW GOVT #1101689010-6		331.22	5937
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #AG1EU4S		995.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		75.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	LANYARD CUSTOMLANYARD		537.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		48.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	SAYRE ENTERPRISES 1		113.80	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	LS AQUA-WORLD		19.96	5939
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		195.97	5939
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		314.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		732.57	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		829.99	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		618.15	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		264.12	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMAZON MKTPL IL23X3803		209.56	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPLACE PMTS		-16.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA 7508947B3		30.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL PJ5IP07A3		23.93	5937
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SAMS CLUB RENEWAL		110.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ CHOCOLATE CHOCOLATE C		33.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA 538L55TT3		67.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL AG1MF90P3		69.83	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA K070Z8HK3		29.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL NV94M5D93		64.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON RETA L987965F3		44.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL NY88Y1EU1		429.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL QU5ZL5C93		406.34	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	Bowlero Lakeside		599.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA HZ0RG4EJ3		57.31	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL 5C7XI19A3		50.49	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL IG9MP4D73		69.54	5939
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		147.30	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL NJ7IH71L1		82.77	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA NJ1F03XV1		29.96	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		51.58	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		29.82	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		202.69	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL 6Z32Q5OB3		107.52	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		36.21	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		574.60	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	TEAM EXPRESS		378.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		996.53	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	VSI BALLWIN GOLF		126.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL 4P52G1B73		14.98	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		120.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPL 8I04Z2IC3		73.81	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL YL8Z810N3		35.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL DO0V53TD3		49.98	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	THE ORCHARDS GOLF COURSE		300.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPLACE PMTS		-24.61	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPLACE PMTS		-24.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	LOWES #01503		419.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL IS4LF6IQ3		31.96	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL CE17W1ID3		38.94	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NJ5CG3SL0		43.66	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON RETA NV9CS10H0		20.14	5943
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		120.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NJ2JY6DS1		43.66	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		336.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		323.29	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		596.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		491.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		475.22	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		110.10	5939
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	MAESP		544.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	MAESP		584.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL WZ9972ZA3		55.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	INDOX PRINT SERVICES, LLC		119.94	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA DG4AD4VP3		93.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON RETA 4D2H568U3		193.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL JF20A2J53		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA X71346CF3		53.91	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL YC0ST75K3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL B933X4KE3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL XQ6FX7P53		20.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 1D3YP3Y63		235.35	5939
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL T22N54GL3		79.46	5939
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL ZM0LG2NW3		761.40	5939
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		120.60	5939
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL D460H8P33		60.75	5939
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL SM9PE0BQ3		19.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		128.52	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 7D09K1MM3		91.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL PF6DL0XG3		85.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL KI0NG53F3		91.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL G07SC9X33		28.45	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL GW7TU26S3		203.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JO2S94A83		171.82	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL QC94L32U3		20.90	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL CK9PM9CP3		833.28	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL M05RU6PR3		58.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA S33TG52U3		35.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 5L13N52S3		54.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL 691O30VI3		7.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	QT 655		22.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL SY92N9UW3		5.99	5937
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	PIZZA HUT 022881		40.30	5937
BUSINESS CARD BANK OF AMERICA	110.63910.10.1210	Concord Theatricals Corp.		320.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL O72SP2W53		226.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON RETA HU53M64X3		9.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL V78BS45N3		26.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL KW8HC4883		41.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL 603ZT8W73		208.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		25.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL 9635X7IR3		12.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA EJ6WJ1S33		99.09	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		10.38	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL XZ1TG18E3		152.81	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL CJ8LB5163		35.20	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL FS4VQ53H3		93.80	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL MW31S9JS3		8.19	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL DQ8CL9773		21.30	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL PN16R3EZ3		25.65	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA DB65B7WL3		21.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 2I69838Q3		18.87	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 6R9Z91YN3		44.47	5939
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA H57QN6F93		24.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL SI2PZ6S83		19.32	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SCHNUCKS EUREKA POINTE		65.49	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPLACE PMTS		-25.65	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL 5J6DE7413		22.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	THE HOME DEPOT #3018		113.88	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL G68BX7QZ3		21.59	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NJ2J32G30		41.40	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL F21YC7863		17.13	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL OW5B039G3		9.98	5939
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL NS8B21HM2		13.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL NJ6439V20		52.78	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL NJ6CJ5H40		11.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL P45HW5EW3		187.10	5939
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	JOE BOCCARDI'S EUREKA		95.95	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL 1I2S048E3		353.62	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL Q936L47S3		83.66	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL O18MY2VB3		459.54	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NV8DK7LX0		9.39	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL NV9MQ4N80		13.99	5943
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		490.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #6252		95.67	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	J.W. PEPPER		942.49	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SAMS CLUB#6252		51.92	5939
BUSINESS CARD BANK OF AMERICA	110.63710.11.1210	EDUCATIONAL THEATRE ASSO		145.00	5939
BUSINESS CARD BANK OF AMERICA	110.63910.11.1360	THE ASSOCIATED COLLEGIATE		135.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WM SUPERCENTER #5150		84.85	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		277.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		283.27	5943
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		370.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	SP TRIAD SPORTS GROUP		546.89	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1620	IRONMAN TOURNAMENT		150.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		210.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		537.00	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1740	IN PATRICK BURNS		35.00	5939
BUSINESS CARD BANK OF AMERICA	110.63910.11.1600	IN PATRICK BURNS		322.00	5939
BUSINESS CARD BANK OF AMERICA	110.63910.11.1590	IN PATRICK BURNS		649.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1540	TEAM EXPRESS		450.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		481.78	5939
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	CROSS COUNTRY TOWN USA		194.60	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL O35K85N63		37.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		265.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA BP9XK0263		15.31	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 6V25J6YP3		62.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	MISSOURI ASSOC OF SCH LIB		61.67	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL AM5B91SG3		21.14	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA AX51A5T93		142.59	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA E13J844Z3		114.24	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 305AC9KB3		10.75	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA BQ4I02PG3		90.21	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL 190FB17O3		18.11	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 9V5X434K3		27.88	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 9587Y4X43		25.28	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL 6S9948SV3		25.08	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA GV2X98MF3		83.15	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 097RA8VA3		118.31	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	The Novel Neighbor		31.01	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	The Novel Neighbor		-36.67	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA JG2MF92R3		54.03	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	The Novel Neighbor		33.57	5937
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL MV9UD13W3		98.03	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		90.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		623.30	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		931.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		38.94	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON MKTPL XQ8I51483		95.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA AG6VB7I33		32.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL SF75V2TJ3		11.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 1X78979V3		33.74	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 9Y0452D53		7.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 882C62253		17.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	MICHAELS STORES 2036		50.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA T54Y45A33		13.56	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL V46YZ89C3		5.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA YO8K945S3		162.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NY8KZ1181		104.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL Q82822T93		5.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL CF31T7Z13		20.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA JA5NZ7L63		81.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BU06I49N3		17.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA B34VZ0JY3		5.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL CN11C11R3		75.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 5D69R0493		4.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA AN7974YR3		-26.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-6.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA ME4S40XX3		11.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 1K4QQ1IW3		13.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL C11V33DX3		13.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL FF3P161W3		23.27	5937
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMAZON MKTPL FF3P161W3		293.14	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA J563U51U3		29.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BI5FS9643		3.99	5939
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		280.00	5939
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		280.00	5939
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		280.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA CW0RR6WB3		10.29	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA AJ35Z0RF3		12.25	5943
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LOWES #00907		68.37	5943
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LOWES #00907		206.70	5943
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LOWES #00907		352.45	5943
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NJ1V83MA2		16.99	5943
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL OJ1E91W33		174.56	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN COLLEGIATE AWARDS		186.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	PAYPAL NIMCOINC		229.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL ZQ2AD1XI3		109.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON RETA FX6WC2HL3		23.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA P45JJ86Y3		14.09	5937
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA EU9SM4MS3		37.47	5939
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON RETA G54YT0VD3		13.42	5939
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA GV4OC3DF3		7.48	5939
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	SP 9 SQUARE IN THE A		35.30	5943
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL NJ5HU7EH1		35.67	5943
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA JA5IE5QO3		132.04	5943
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		77.40	5943
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		124.86	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL AM1MZ1BF3		44.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	AMAZON MKTPL H03N134B3		95.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WALMART.COM 8009256278		46.15	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WALMART.COM 8009256278		76.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	AMAZON MKTPL 430DS19X3		34.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL 6P6IW4R03		120.63	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS EUREKA POINTE		59.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL YE0220PZ3		138.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON RETA 277ZL4PO3		168.28	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA KE8IG3853		60.19	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL IV7N51SR3		36.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	SCHNUCKS HARVESTER		20.95	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	AMAZON RETA AO32P9EB3		17.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL HU4DI4XK3		65.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL FL6UO4ZX3		370.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL 4I0FA8S73		78.92	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL AP8972XR3		42.99	5939
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	WALMART.COM 8009256278		20.38	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NJ4HF5A80		13.29	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL B30CR0403		223.40	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SP DYNAMICFRAMES		561.55	5939
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA L539A6ED3		50.19	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NV79O4OM0		14.24	5939
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		168.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL C67R08N43		44.21	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA JJ9RC7YU3		49.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA LH5NS9T93		25.92	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL 2Q0LI3D63		28.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL MU5U092I3		140.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL GY0KQ0DF3		249.90	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	SQ RACKETMAN		495.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL IY0KU2713		83.94	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA T63LU6NS3		91.02	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 762B89HS3		92.30	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1540	AMAZON MKTPL YZ9WK21O3		943.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL RD23N0QA3		529.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL TK28W0H53		26.10	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 7Z0PD48M3		25.18	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL ZT6DS4VS3		28.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA 5R7J20J83		26.92	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA PF11P1N93		379.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL QZ6RV82P3		16.50	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA LL9K55XJ3		59.54	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON RETA B326W61S3		7.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA H664J1CJ3		41.56	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 584IC5R73		303.60	5941
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	AMAZON MKTPL R79DK9XY3		44.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL 8J56Z2OQ3		273.65	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA UM3IV9463		16.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL 3P34I4CN3		46.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL JE2FD5QT3		63.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL 873314313		36.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 4G3R12MA3		104.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON RETA QL3WH4V33		44.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL QT5TH4JW3		33.72	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 3C96X8Q13		248.57	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL N78D71KQ2		109.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL MH4HX8WQ3		689.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 3S6360BP3		20.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA T49V610D3		127.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL QF7G857J3		94.37	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL QJ1JH4LS3		12.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPLACE PMTS		-59.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA FF7QG3ZH3		40.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL PY9JK1WH3		24.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL B90YY6E63		47.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL HL8GI83J3		109.01	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA AG8NS8053		23.33	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL AZ2534E13		227.69	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL BY4EH2AT3		24.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL EV7FJ24A3		145.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NY8FH1T61		50.58	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL ZH1DT38L3		160.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMAZON MKTPL 298K64FS3		8.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL VA0IU9543		55.43	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL KU2K64CB3		78.06	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL SO17I2213		137.57	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMAZON MKTPL N75K81X93		54.35	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL 2024N81O3		32.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMAZON MKTPL NZ1ZA2IE3		331.02	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL J54OT87B3		22.54	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL 6W1W83YE3		40.84	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL MA3G801Q3		43.35	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL OV2W356T3		127.09	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON RETA AN1I50E43		39.16	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON RETA VW3V15KW3		19.06	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL K05MB6X93		146.74	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL L65RW1EZ3		9.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA U85JE8IF3		48.56	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL IX8L658P3		29.95	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL NJ2618VL0		39.70	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL AY7KB1W43		82.79	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL UL26G0C73		251.02	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL YU7BZ8RD3		16.87	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL L61JO77P3		154.82	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL QC1SZ3MA3		634.52	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NR5SQ0ZR3		31.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL RD90J2Y33		9.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL NV9123FR0		23.64	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL NJ0E10MN1		29.83	5939
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL NJ7GM4QO1		185.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA NJ23P2GF2		25.32	5943
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL NJ6MW98U1		233.38	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.39	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K AND K SUPPLY		322.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		166.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		81.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.39	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.47	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.96	5939
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	PANERA BREAD #601110 O		342.77	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	VIRTUAL ACADEMY		69.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	VIRTUAL ACADEMY		69.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	IMOS PIZZA		212.54	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	RESIDENCE INN MARRIOTT		-20.57	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	RESIDENCE INN MARRIOTT		15.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	RESIDENCE INN MARRIOTT		-20.57	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	THE RANGE ST LOUIS WEST		334.75	5939
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL QM1N48203		16.34	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL MD2546WQ3		71.50	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL YV2LV6XM3		19.59	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL IW28K6CV3		17.27	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	4UP LANDINGS GOLF		80.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL V01BD3RR3		13.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL GC40M9SC3		196.74	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL R41YI2XU3		60.79	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL HK6691ZV3		25.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL J32331PX3		14.12	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL QP1C20YA3		9.99	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		175.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL N93WN9VF3		49.02	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 1182G2UL3		107.10	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL ET44U15C3		72.08	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL NW0N857U3		18.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL Q15JF89X3		52.15	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL D588M2OT3		25.64	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		70.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL 101M35FU3		242.72	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA A17FV9DM3		13.83	5943
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	SP NFHSLEARN.COM		75.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		7.47	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL TZ1TN74S3		12.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA DC3X09ZG3		170.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA 6S41347M3		76.69	5937
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA N587H1VT2		263.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	SP ALGAE RESEARCH SUPP		60.15	5937
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON RETA M62QR32P3		96.45	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	PROJECT LEAD THE WAY, INC		416.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	MICHAELS #9490		28.23	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL 6138A2I13		59.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SP KNOTTEC.COM		159.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL ON3AJ2EP3		165.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL PI8S332L3		75.13	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL ZN2HR4783		671.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL EH23T4MQ3		237.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	ORANGE ALUMINUM CORP		532.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	CAROLINA BIOLOGIC SUPPLY		19.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SP CANAL PLASTICS		181.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	NASCO EDUCATION LLC		144.83	5937
BUSINESS CARD BANK OF AMERICA	110.64140.13.4130	VERNIER SCIENCE EDUCAT		507.35	5937
BUSINESS CARD BANK OF AMERICA	110.64140.11.4320	ULINE SHIP SUPPLIES		418.41	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	JPW INDUSTRIES HOLDINGS		130.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	NASCO EDUCATION LLC		119.65	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	DISCOUNTSCH 8006272829		25.23	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL ZQ4YB77T3		72.14	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL TP77B2Z53		139.05	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA MQ6S839I3		23.26	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA U959N4ZH3		-73.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	AMAZON MKTPL VO1I62DD3		11.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	DYNAMISM, INC.		708.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL 9274F1QS3		100.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.4130	TFS FISHERSCI ECOM FSE		33.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA QA77S0LT3		39.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON RETA NC2RI4ZM3		37.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA DC3X09ZG3		-45.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA 6S41347M3		-37.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA DC3X09ZG3		-84.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA 9K93R5IP3		128.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	VWR INTERNATIONAL INC		24.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL NF8QE9UN3		85.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL VA8DR4GW3		84.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL VE25G6NL3		111.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL R64H44P83		49.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL 6000H0IT3		18.12	5937
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON RETA J17355513		786.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL F03KE9WH3		19.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON RETA 3G65N8J13		119.99	5937
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL BF3YT2ZL3		36.09	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON RETA 6Z6FY4FR3		25.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL 9Z7557YB3		27.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		60.27	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON RETA X36QK5TG3		19.52	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA YI4G89893		17.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WALMART.COM 8009256278		171.92	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL 355126LU3		27.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA SF5002VY3		188.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMAZON MKTPL LI0A68XL3		258.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON RETA Q273S2CP3		55.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL 7V7U903Y3		85.20	5937
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	SQ DECA INC.		180.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL 0V7BZ32T3		46.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA Q584D56U3		44.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMAZON MKTPL Y06JW2FQ3		30.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	DYNAMISM, INC.		876.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.13.4230	FCCLA		204.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	SQ DECA INC.		345.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.11.4230	FCCLA		270.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.12.4380	FUTURE BUSINESS LEADER		320.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON RETA NY84U1MZ0		126.50	5937
BUSINESS CARD BANK OF AMERICA	110.64120.13.4130	VERNIER SCIENCE EDUCAT		225.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL Q119H25Z3		69.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	SIMPLICITY.COM COPY 1		37.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL OV09C7LY3		29.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	AMAZON MKTPL MG6O28KF3		93.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA E83WS66Q3		79.99	5937
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	SQ DECA INC.		675.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.22.4130	TFS FISHERSCI ECOM FSE		77.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMAZON MKTPL SO99B60Q3		6.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON RETA 2Q8LW7QB3		35.40	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA 502SP0G53		45.38	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 3O0Z55HY3		4.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA 083SK6FH3		3.49	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA DK5C28N33		-10.39	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 5L6WJ49F3		25.67	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL L68UJ2HM3		17.41	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BSN SPORTS LLC		277.26	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		218.40	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL BK4NZ02U3		35.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 816F73OJ3		9.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA 8X4X36LV3		23.00	5941
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE, INC		229.88	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		59.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON MKTPL YF77O0HU3		75.17	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL V020T5ZK3		63.21	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL QR63A8823		44.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL RS7KL0UH3		239.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA NE0Q07OI3		26.97	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL 6H08Q6RW3		18.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		356.54	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON MKTPL VR8TW3ES3		14.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL N797B0313		99.06	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		958.60	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL E93WG3V23		70.78	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NS8ZD1MZ0		99.96	5941
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 7O2JK7L73		39.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.92	5939
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	HARRELL'S, LLC		595.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL V02MJ2DQ3		53.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		852.65	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	VWR INTERNATIONAL INC		251.94	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		33.87	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		52.37	5941
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL DT7HL6DN3		25.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL DN6NH1JS3		15.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		13.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		90.68	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA WF1OP64F3		14.33	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL TJ25T0FT3		56.27	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 6K5B078D3		13.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL 202DX7JP3		37.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA WF1OP64F3		-14.33	5939
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON RETA 1168F1VX3		78.36	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.53	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.68	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		83.76	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL CR75U40D3		56.41	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 0W4DO8D13		29.39	5937
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENT		9.59	5937
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		72.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 4Z69I3Z53		42.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		13.98	5937
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		13.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON RETA PS2AG3YV3		19.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 6H39S7SQ3		16.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		73.07	5937
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENT		45.15	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 2E2UJ2I83		34.39	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL BE7T40473		21.96	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL P89N59383		84.61	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA 8L4J14S23		46.26	5939
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMAZON MKTPL 1A6PC5FI3		15.19	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL LL0G12UG3		12.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		196.53	5939
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WALGREENS #6155		44.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RL5H55743		115.63	5939
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPLACE PMTS		-12.98	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.97	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		89.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		345.47	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		35.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		85.49	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		137.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL 757304RR3		16.96	5937
BUSINESS CARD BANK OF AMERICA	110.63320.00.5530	BO BEUCKMAN QUALITY FORD		668.43	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL 694M83GR3		29.97	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		61.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL RS7WF0UU3		76.01	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SUMMIT SAFETY/HIVIS SU		228.36	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		31.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL E45IC87Q3		851.62	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON RETA NP9XT8UX3		26.58	5937
BUSINESS CARD BANK OF AMERICA	110.63320.00.5530	BOMMARITO NISSAN WEST COU		551.73	5937
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	WM SUPERCENTER #295		36.26	5937
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	WAL-MART #0295		-36.26	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 1Z1SW2UZ3		142.80	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 0Y6HP5CW3		142.40	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		25.74	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NH8XK1Z73		87.48	5937
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	Indeed USI25-04766924		500.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	WM SUPERCENTER #295		53.21	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL 2S9IH5JV3		30.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL NQ1Z23NR3		16.69	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL 2V6167L83		149.90	5937
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL SM28I7LL3		128.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN COLLEGIATE AWARDS		41.50	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA FW3W79RB3		64.30	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL IX04X76N3		11.69	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 6Z1AB6LZ3		31.94	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		398.13	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 363HE36V3		55.99	5937
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		74.45	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA U40O53FN3		216.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL 4K09I28Y3		11.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA Z97H93D43		9.58	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA P20D96CH3		51.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA IT6SR9JJ3		38.98	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA YU25B8W03		55.35	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 9R8F54BE3		32.15	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 2G0F45B53		71.87	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA AH1FI4L13		222.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CHICAGO BOOKS & JOURNALS		90.09	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 1Z1E411C3		31.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		249.48	5937
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	MACKIN EDUCATIONAL RESOUR		58.73	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA JJ4VI7OL3		9.50	5937
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA KB6HZ4RV3		24.23	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 842Y29KB3		7.99	5941
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		66.92	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1540	AMAZON MKTPL 4248D3X23		764.15	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	VSI COMO PARKS REC		350.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SWEETWATER SOUND		139.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 7N6JZ9833		44.64	5941
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL H64211XN3		17.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		58.72	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 725FC0P43		11.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMAZON MKTPL 2K8QQ54H3		449.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4120	SP KRUEGER POTTERY		935.56	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	IKEA 480620781		-8.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.4070	AMAZON MKTPL JC8JW8EY3		30.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.4070	AMAZON MKTPL P74JP8BI3		141.14	5937
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	WEST MUSIC - ACCOUNTING		210.98	5937
BUSINESS CARD BANK OF AMERICA	110.64140.72.4070	WEST MUSIC CATALOG		929.44	5937
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMAZON MKTPL 373O865Y3		21.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.4070	AMAZON MKTPL 8V7QW12P3		42.58	5937
BUSINESS CARD BANK OF AMERICA	110.64100.55.4070	AMAZON RETA OA7UX37U3		21.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.46.4070	AMAZON RETA TO3FF3D53		21.50	5937
BUSINESS CARD BANK OF AMERICA	110.64140.59.4070	WEST MUSIC CATALOG		813.26	5937
BUSINESS CARD BANK OF AMERICA	110.64140.38.4070	WEST MUSIC CATALOG		329.43	5937
BUSINESS CARD BANK OF AMERICA	110.64140.24.4070	AMAZON RETA IU45Q4YL3		298.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.4120	BT ADAPTIVE TECH SOL		82.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	WALGREENS #2227		63.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	IKEA 481910897		46.61	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL OF1YA9783		62.61	5937
BUSINESS CARD BANK OF AMERICA	110.64120.26.4200	AMAZON MKTPL 076TX2QF3		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64120.22.4200	AMAZON MKTPL CP84X1X73		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	DOLLAR TREE		9.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.24.4200	AMAZON MKTPL MW1AD9PA3		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64130.00.4200	DOMINO'S 1511		267.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL KX2OC5CW3		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.23.4200	AMAZON MKTPL 1H36Y7EK3		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.4200	AMAZON MKTPL 4L8MO8053		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64120.20.4200	AMAZON MKTPL NT5VW1P43		299.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL VR4O136U3		28.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM 8009256278		62.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL RN3ZD0LJ3		31.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SNAPFISH US		-1.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SNAPFISH US		-1.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL HV0DR9393		11.99	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL JA1FA1UF3		21.89	5937
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON RETA V63Z43K73		11.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON RETA L80216433		119.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8K8VH3FC3		33.38	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #805		104.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL HY4OW9Y23		16.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL IU70Q88L3		38.09	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA MS6RF34X3		63.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	AMAZON MKTPL Q45TD54M3		197.15	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA 085PF23S3		29.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPLACE PMTS		-43.19	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MKTPL 3G9IY3FH3		147.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8N2GF90B3		48.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL LH57Y3FU3		29.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	BSN SPORTS LLC		39.18	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL SW5FK9VJ3		26.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL M02LB7BY3		29.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8N14D4VY3		49.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA PW74C0HH3		25.65	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SP THE FIDGET GAMES		79.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL LP6AN3LE3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA 7541S4T23		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL UR3X48ND3		14.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA DW87K25X3		35.15	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 156469QA3		39.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 0Q0CT8H63		14.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA 9A0CO4HZ3		3.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 6Z4JW8CM3		6.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL H081X7TN3		27.11	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	AMAZON MKTPL FI5T22BR3		95.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	AMAZON RETA BV4L21BK3		154.55	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL FB4896FM3		104.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 5F4F35FX3		47.82	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL Z386L8D93		26.09	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA AD5DQ2TX3		5.38	5941
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		139.75	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL KN1KP9FU3		78.18	5941
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5941
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		241.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA SU7YW9Q83		31.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-9.79	5941
BUSINESS CARD BANK OF AMERICA	110.63710.80.5310	EDWEEK PREMIUM DIGITAL		77.00	5941
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #1060		287.88	5941
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL 3Z5S416S3		32.04	5941
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON MKTPL OW1I17EG3		7.19	5941
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		121.29	5941
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		96.16	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL YY3868793		19.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL F80VU0D03		22.30	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DURASTILL WATER SYSTEMS		1,000.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 5L2OZ8YP3		16.50	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		157.99	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	SPI DIRECTV SERVICE		65.99	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		66.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	SPI DIRECTV SERVICE		66.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	CULLIGAN ST LOUIS		40.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA I19BD1ZQ3		88.52	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA ZF7W02VY3		17.64	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA TO5VP4I93		197.70	5943
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		413.06	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Autodesk ADY		530.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NV31S2L90		336.09	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		182.17	5943
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		374.06	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		41.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.44	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.49	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		39.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		27.82	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.23	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		225.95	5939
BUSINESS CARD BANK OF AMERICA	110.64100.20.7045	GORDON`S PLASTICS		600.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.11.4130	SLU MARKETPLACE		285.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.11.4130	SLU MARKETPLACE		205.00	5937
BUSINESS CARD BANK OF AMERICA	110.63710.13.4090	IN PACIFICA FOUNDATION R		517.58	5937
BUSINESS CARD BANK OF AMERICA	110.64140.12.7045	Slyman Bros Appliance		375.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 4A3684883		205.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.41	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 022SW2723		195.05	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.38	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		43.14	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.61	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		31.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.33	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		181.23	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		79.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		177.95	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		670.65	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		14.98	5937

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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		28.90	5939
BUSINESS CARD BANK OF AMERICA	110.63910.10.1760	MUSIC & ARTS 1 C		0.01	5941
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SP MCCORMICKS		589.07	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL VE6PH2ZS3		49.98	5943
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GLF CRESCENTFARMSGOLF		385.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		52.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		140.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		18.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		13.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		615.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	WALMART.COM 8009256278		349.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		161.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		104.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		126.03	5937
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		200.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		633.80	5939
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	JIMMY JOHNS - 2173		140.09	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB#4741		192.99	5939
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	PAYPAL MISSOURIJEA		395.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	SAMSCLUB.COM		14.68	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		51.46	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WM SUPERCENTER #201		60.50	5939
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDI'S EUREKA		229.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		209.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		49.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		34.10	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		756.92	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		756.92	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		83.66	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		44.88	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		106.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.82	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		237.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		182.45	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		322.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		84.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		67.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		250.18	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		61.94	5939
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL 175KX21W3		18.23	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PAYPAL NIMCOINC		229.46	5937
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA UI39N1TJ3		13.01	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 3T42670R3		19.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-22.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BT4MB5AL3		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL C352E8J33		30.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BX4070GL3		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		49.42	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPLACE PMTS		-31.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009256278		-17.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA CF3GT7RW3		102.84	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 3H72B9D43		40.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA BW8QU8653		7.55	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON RETA TH0B72E33		26.11	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		46.28	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 6N1C32C83		32.36	5937
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		158.18	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL GJ6MD1T33		53.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL 7Q06Z6683		30.47	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 1G23H99W3		211.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA RU0O62RF3		33.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL WI3EQ8JM3		34.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 5M30C1DW3		7.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL SG1S68CK3		8.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 950WW8VG3		333.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL KA3562D33		149.34	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		58.41	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		998.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.79	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		150.56	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.39	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		197.80	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		743.57	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.11	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.88	5937
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AF6J91H		310.87	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON MKTPL 0Z0VQ9CV3		35.87	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL MY8YR4T53		42.36	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA GK85I1K03		454.05	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		711.20	5941
BUSINESS CARD BANK OF AMERICA	110.64130.25.1060	DIERBERGS TOWN CENT		29.08	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		603.45	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA JV61I5MT3		24.95	5937
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QT 634		15.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	THE HOME DEPOT #3018		155.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMAZON MKTPL IH7OD1903		34.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON RETA 5X6CP7UH3		47.96	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		130.29	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL CF2J84DR3		42.81	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON RETA NJ9ZQ38J0		14.59	5939
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	ASCD ISTE		129.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL 4445C1V13		218.72	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL O425A0QK3		18.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 7P2PX5333		36.14	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL CW3813RG3		23.45	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL T99QU6873		41.70	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA 4W9G86ZR3		75.96	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL H71X40WV3		13.78	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL 7G40Y6BI3		16.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA G79FA2153		10.74	5937
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NS8JW14A0		491.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 1231O7CD3		37.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL LY2QW9EN3		22.05	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL X30N454J3		13.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL PT0LW0TP3		88.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL H38RX3GZ3		130.72	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL WS1YH6MR3		127.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL G713R1IH3		4.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL MV74A6FD3		26.00	5939
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NM8XZ95G3		12.83	5939
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL KZ66W1643		11.24	5939
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL OE7VL5IH3		69.72	5943
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL CT6G53MZ3		131.79	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1110	AMAZON MKTPL CA4VC8K53		91.64	5943
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL JB51T1I33		44.93	5943
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA ES3ZJ94O3		205.53	5943
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL O36XL5EQ3		20.52	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BE83J3553		13.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA X62RO1NC3		102.73	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 4I0VK2IM3		31.90	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL GH6N85ZP3		27.78	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LOWES #01503		582.20	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		188.32	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL DX2T61Z73		67.96	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	IN KRUEGER POTTERY SUPPL		207.44	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL J99J95DV3		20.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 728SX3KN3		13.31	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA G851F41J3		14.12	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL AF5P50ZR3		43.48	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL V68PO9ZP3		63.79	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA GE9U63783		80.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA 870WF4SV3		36.51	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BALDWIN FLAG COMPANY		135.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		155.16	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.84	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.84	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	WEBSCORER.COM		60.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA 3C9DQ3T43		44.91	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA AJ7FK9Z63		23.05	5941
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		37.66	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL AL7U629F3		23.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPLACE PMTS		-23.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		283.97	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON MKTPL ML8858XI3		9.99	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	COUNTY BLUE REPROGRAPHICS		98.40	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	MICHAELS STORES 5187		105.73	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	4 ALL PROMOS		707.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		141.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		232.79	5937
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		170.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		220.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	ECP CANVASPRINTS		224.47	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		39.23	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VISTAPRINT		323.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA ZM3UD5YN3		498.60	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB#4741		100.93	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL O843P1HJ3		116.08	5939
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL O124N0QO3		33.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA 580WH3B93		13.43	5937
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		271.27	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		122.65	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		35.98	5939
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		155.59	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		54.47	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL LF2E24183		112.34	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NF5GB2IZ3		33.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL II6WK9OW3		74.97	5937
BUSINESS CARD BANK OF AMERICA	110.63910.23.1330	PADDLE.NET ELFSIGHT		180.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON RETA K63XH99N3		254.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL JS8NY1913		84.30	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL Z796D61Z3		41.05	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WM SUPERCENTER #805		26.07	5939
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON RETA NJ4MW60M0		497.08	5939
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	Missouri School Counselor		50.00	5939
BUSINESS CARD BANK OF AMERICA	110.63910.23.1330	VISTAPRINT		212.65	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL B44PF7SA3		78.54	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV2076OR0		344.54	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NJ7YI5Y10		39.80	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NJ48Z69I0		562.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL V034N4RY3		5.99	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NJ1G39MQ1		148.07	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL BU5BE6ZU3		369.51	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV6E88J50		45.76	5943
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV94I4JE0		44.58	5943
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA GT37G8YI3		91.36	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 7M2SF9G23		20.38	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA BO6VX4RW3		10.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA G08PK74P3		108.02	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA YS11Q5SE3		83.22	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA M502B8UI3		25.71	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 3Q26P4123		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL U611W6MH3		30.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA JG95E70J3		110.73	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA CW8JO2WH3		289.49	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA EP8PI6GZ3		37.98	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA HA5VN1SJ3		31.98	5937
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 372L981Q3		115.15	5939
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA U18V43W63		17.00	5939
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA 1Q3Z42B23		37.98	5939
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA VJ26I20D3		52.98	5939
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NJ1JZ2W10		24.73	5939
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA J93O862O3		12.78	5939
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL VE6W66EV3		18.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		15.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		477.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL JY9W66363		29.97	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	AMAZON RETA ZA0N31CV3		14.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NT7AI1V23		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	MACGILL SCHOOL NURSE SUP		93.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		1.98	5937
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	HERTZBERG NEW METHOD IN		120.73	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA GG9LM13X3		22.34	5937
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL JQ1EB2IF3		39.10	5939
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		95.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL JT97X9BA3		11.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		17.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		502.18	5937
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3869721913		399.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	MASA FEES		27.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	4IMPRINT, INC		372.48	5937
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	COSTCO WHSE #1060		804.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL YF6EP3YU3		61.28	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		560.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	HARBOR FREIGHT TOOLS3062		27.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		110.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		156.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL FR87Z5Z83		30.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	COSTCO WHSE #1060		536.16	5937
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	COSTCO WHSE #1060		67.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL IU0L889G3		43.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMAZON RETA 462LZ52K3		15.75	5937
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON MKTPL 8X8WA0SY3		39.27	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPLACE PMTS		-45.96	5937
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMS CLUB #8182		104.90	5937
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	PANERA BREAD #600691 O		76.75	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL 5H8AL5Y93		11.91	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON RETA 947050LV3		37.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL U98OG6OQ3		32.98	5937
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MISSOURI SCHOOL PUBLIC RE		1,050.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		37.50	5939
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		44.72	5939
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL 1N8TL9ML3		92.80	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL MO1CW4JX3		19.97	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL 1D5ZX5B73		32.48	5941
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL 4C4L13KM3		62.72	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL TL9K50KI3		14.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL X345S4XN3		26.49	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL 1N4UN5MW3		50.46	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMAZON MKTPL DE5RC5AF3		51.33	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL B90VR97B3		219.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL J30BL1WY3		38.84	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON RETA 8W0MA5DR3		24.99	5941
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL BL4LD2CG3		19.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON RETA 9C8HV1M23		12.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL A98BH48I3		53.52	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA U46IV6L03		302.70	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	SP WGSAD		64.88	5941
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		59.88	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL A38SY4AH3		23.39	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.40	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL 5R8C65P13		53.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON RETA A87V38U23		58.41	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL K48520SK3		3.79	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL D31HT7DK3		30.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL JP36J4IC3		56.96	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	AMAZON MKTPL 6Q8AC0SP3		29.99	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	AMAZON RETA MM6CL6QO3		24.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	AMAZON MKTPL AE5NG7GZ3		69.99	5941
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		59.94	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL 6X6WT0GX3		12.55	5941
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM 8009256278		101.94	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	AMAZON MKTPL 0U4M977S3		17.68	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL NG0M00143		218.25	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL 8593J8YU3		36.67	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		41.85	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL TR8ZD0EQ3		172.01	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL 096C18ZI3		32.99	5941
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		59.88	5941
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		102.67	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL QB8D89BN3		9.45	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NC8E91961		89.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA Y379Z03O3		15.27	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		10.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL CA10R5NR3		82.11	5941
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL XA3MH9WQ3		121.23	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA AU7095GC3		499.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON MKTPL HE10O4QZ3		38.47	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON MKTPL EE1BR9O53		35.26	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL HA1GL26R3		53.12	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL L779X1VL3		284.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.50	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON RETA 9H1738UH3		45.42	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL 809173TD3		104.14	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA UI35N8WC3		59.96	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 4O2L652C3		33.95	5941
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA DC04B52L3		13.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL VD2BW9083		21.49	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL TV1MD8LR3		22.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON RETA 052Z33UK3		135.76	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON RETA WT9W30D53		99.02	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL OR4BF8GO3		13.27	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL YE9ZF4DX3		35.95	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		16.49	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL OO2TH3E63		109.92	5941
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL 417JL6ZF3		239.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		12.67	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.82	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		225.55	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		550.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		550.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		550.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		14.65	5937
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	SOUTHWES 5262381333811		417.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		12.02	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009256278		1.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		102.61	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378853898		227.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378858194		293.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378840115		227.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378845492		227.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378846058		227.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378848792		227.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378876374		156.48	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262378878537		103.48	5941
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	NATIONAL COUNCIL FOR THE		475.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	READING & WRITING PROJ		150.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	READING & WRITING PROJ		150.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	NATIONAL COUNCIL FOR THE		475.00	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.5310	LAB AIDS INC		-448.75	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		439.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		180.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SQ SPEECH AND THEATRE AS		179.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262381057539		264.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262381065920		554.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	NATIONAL COUNCIL FOR THE		475.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SQ SPEECH AND THEATRE AS		35.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL COUNCIL FOR THE		555.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5264288921850		-293.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SOUTHWES 5262381340657		269.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	SOUTHWES 5262381425119		261.96	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	THE DBQ PROJECT		100.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	WP FLAM Treasurer		150.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	WP FLAM Treasurer		150.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WP FLAM Treasurer		150.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	SQ SPEECH AND THEATRE AS		35.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	IN MISSOURI RESTAURANT A		179.38	5941
BUSINESS CARD BANK OF AMERICA	110.63910.12.5310	IN MISSOURI RESTAURANT A		179.38	5941
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	MARGARITAVILLE RESORT		356.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARGARITAVILLE RESORT		356.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	MARGARITAVILLE RESORT		356.00	5941
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	MARGARITAVILLE RESORT		356.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		94.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		366.92	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		108.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BT MR LOCK		174.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BT MR LOCK		40.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL LK8OI5Z93		13.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BT MR LOCK		91.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		339.94	5937

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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		24.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		308.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		429.22	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PARTS TOWN, LLC		447.06	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,134.13	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.92	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL X64DD6U83		489.90	5943
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		375.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		45.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		30.55	5937
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		308.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPL YU7WD18A3		81.99	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		50.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WP eurekachamber.org		21.22	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WP eurekachamber.org		21.22	5937
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	W ST LOUIS CNTY CHAMBER		520.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	ASCD ISTE		16.95	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	UNITED 0164330920777		40.00	5937
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	UNITED 0164331585795		40.00	5939
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		30.00	5939
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		-50.00	5939
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		75.00	5939
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA U33UT3H23		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA N71782Z73		21.20	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA ET35R2YR3		20.29	5937
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	THE BUSINESS JOURNALS		90.00	5937
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	THE BUSINESS JOURNALS		90.00	5937
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	THE BUSINESS JOURNALS		90.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA TU46D5ZH3		15.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 3C98U93M3		33.90	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA EY5ID10V3		74.70	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL HP4NS9OY3		47.10	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL TA1Z81IE3		26.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL VI7BI86G3		28.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL IS51M8I73		27.57	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON RETA 642A72P53		201.94	5937
BUSINESS CARD BANK OF AMERICA	110.64130.13.1090	DOMINO'S 1529		64.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON RETA TG2M12J03		125.26	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 8Z4J04BH3		30.96	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA SD60S8HB3		48.05	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL Y29IM9A53		70.20	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA CU33B0D63		39.24	5937
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL 4F3R21IE3		17.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.77	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		51.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		28.48	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5941
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937

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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	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937

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	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		30.00	5937
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	INDOX PRINT SERVICES, LLC		94.34	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5939
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943

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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	5943
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5943
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA M31MQ7B43		-23.74	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA 5O02J5EN3		22.81	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		486.09	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		390.24	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA PY2PC1943		8.49	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		478.97	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		475.02	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		485.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA BV7K10TJ3		23.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA HK2KD7RS3		17.83	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA YM8AW1OW3		63.14	5937
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA 7K3JC9JC3		7.64	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	PEERLESSAV		24.31	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA FR4A17VF3		34.39	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA JE09E07H3		1,318.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA 433CK1LL3		156.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA YK0QO52F3		63.22	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 497379YG3		11.81	5937
BUSINESS CARD BANK OF AMERICA	110.64510.61.4100	AMAZON RETA 2G4F129A3		25.73	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 1K8OY7AN3		34.93	5937
BUSINESS CARD BANK OF AMERICA	110.64510.38.4020	AMAZON MKTPL TY69935V3		31.14	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA DT2QR9OH3		10.70	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL L86LF9SF3		11.74	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 1R59460A3		128.92	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 0P3JU5CS3		26.19	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL 0B40I7HA3		12.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL UP9Y26M93		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL E71BH1M43		7.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL IC0V86W13		76.39	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA E174G9JE3		25.73	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA 0U9Q70503		44.20	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL 2I7TI9ZP3		16.98	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 6Z4L29NW3		19.91	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA BX8DL3M93		50.40	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NN51S1M83		55.55	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 831P432D3		17.98	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 3O0QK99O3		131.06	5937
BUSINESS CARD BANK OF AMERICA	110.64510.61.4020	AMAZON MKTPL OV7BC8B93		19.73	5937
BUSINESS CARD BANK OF AMERICA	110.64510.42.4020	AMAZON MKTPL KM0PV5GC3		19.73	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA IG3J05HR3		24.24	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 8507Y7JZ3		6.39	5937
BUSINESS CARD BANK OF AMERICA	110.64510.33.4020	AMAZON MKTPL 6227Y18L3		319.30	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 1D2NZ1BU3		48.38	5937
BUSINESS CARD BANK OF AMERICA	110.64510.33.4020	AMAZON MKTPL EH5FA49A3		104.33	5937
BUSINESS CARD BANK OF AMERICA	110.64510.42.4020	AMAZON MKTPL DV6JJ9I73		139.14	5937
BUSINESS CARD BANK OF AMERICA	110.64510.48.4020	AMAZON MKTPL 5A4OL3ET3		45.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL LG4LM22Y3		13.99	5937
BUSINESS CARD BANK OF AMERICA	110.64510.42.4020	AMAZON MKTPL GN4UC6CH3		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64510.52.4020	AMAZON MKTPL LI13F6N13		76.56	5937
BUSINESS CARD BANK OF AMERICA	110.64510.67.4020	AMAZON MKTPL KD1PC7HS3		32.99	5937
BUSINESS CARD BANK OF AMERICA	110.64510.38.4020	AMAZON MKTPL F836W4ND3		204.27	5937
BUSINESS CARD BANK OF AMERICA	110.64510.36.4020	AMAZON MKTPL VV1ON85B3		17.50	5937
BUSINESS CARD BANK OF AMERICA	110.64510.59.4020	AMAZON MKTPL BM85P08S3		265.24	5937
BUSINESS CARD BANK OF AMERICA	110.64510.48.4020	AMAZON MKTPL 1E7V07703		120.42	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON MKTPL MB17D3X53		15.71	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA 8I5Z74XC3		137.36	5937
BUSINESS CARD BANK OF AMERICA	110.64510.33.4020	AMAZON MKTPL 7R02L8CV3		428.90	5937
BUSINESS CARD BANK OF AMERICA	110.64510.52.4020	AMAZON MKTPL OZ29P46U3		32.88	5937
BUSINESS CARD BANK OF AMERICA	110.64510.48.4020	AMAZON MKTPL V445Z7WS3		17.50	5937
BUSINESS CARD BANK OF AMERICA	110.64510.67.4020	AMAZON MKTPL N45G49UP3		17.33	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WALMART.COM		64.30	5937
BUSINESS CARD BANK OF AMERICA	110.64510.74.4020	AMAZON MKTPL KW8LS0WR3		46.48	5937
BUSINESS CARD BANK OF AMERICA	110.64510.36.4020	AMAZON MKTPL WC1SL1D13		17.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL GM0Z63IX3		14.00	5937
BUSINESS CARD BANK OF AMERICA	110.64510.74.4020	AMAZON MKTPL 6G83I9VL3		17.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL P42QO3ZF3		391.15	5937
BUSINESS CARD BANK OF AMERICA	110.64510.67.4020	AMAZON MKTPL PC5SQ54B3		190.04	5937
BUSINESS CARD BANK OF AMERICA	110.64510.67.4020	AMAZON MKTPL 1C58U6HM3		61.44	5937
BUSINESS CARD BANK OF AMERICA	110.64510.35.4020	AMAZON MKTPL X20FY2563		161.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL KD6ZL76B3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA BY35365Z3		15.40	5937
BUSINESS CARD BANK OF AMERICA	110.64510.36.4020	AMAZON MKTPL LG7WU51K3		329.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL D541555M3		69.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL Z12912G03		21.95	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA MP3M34SB3		105.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WAL-MART #0295		203.62	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA PC0MJ2L53		19.17	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPL 5L2487QQ3		94.42	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL 0H45H74P3		15.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPLACE PMTS		-11.99	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA GO2ZZ0PS3		23.52	5937
BUSINESS CARD BANK OF AMERICA	110.64310.42.4100	AMAZON RETA IA1XD6C43		6.39	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	SCHNUCKS EUREKA POINTE		9.87	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	CENTER FOR THE COLLABORAT		972.00	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA AE7HY90I3		4.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL O25C68AM3		56.97	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA 6H27R8793		8.99	5937
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA KI9D86U33		4.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL ST8CE9DK3		37.98	5937
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA IW0OI3FV3		29.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA 5A6YZ7ZM3		523.45	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	AMAZON RETA U58IQ97Q3		25.14	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL F20YK0Q23		18.04	5937
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA J16IX8HF3		74.43	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL XO8HY6GD3		39.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA KC7HD2S33		9.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 720T225K3		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL CZ62A1HS3		76.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL KS05D55T3		58.74	5937
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA ZX1Y521M3		11.72	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL IS8WM8Z53		18.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL W46XG1AI3		51.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-53.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RG76I64D3		191.41	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BC8ZW7EP3		132.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLARTREE		51.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL WF5IX23O3		75.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPLACE PMTS		-53.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL PN8PH6KD3		49.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL EP8C35C13		25.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 7Y8TU4XY3		357.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA D680140S3		59.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 049AS7XB3		28.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA PR16A2FD3		59.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA HN3325BD3		51.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 3I0UI22A3		11.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		600.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		44.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL W037I9UL3		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA EV3FC1633		47.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 6L6303JQ3		36.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL A23UG30M3		31.97	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL GN7LH7Q23		34.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL KY1E85Z33		38.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL JS3WN2KD3		37.92	5937
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	Missouri School Counselor		225.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	- ASCA -		76.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL L51U58EU3		9.98	5937
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION F		519.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS KEHRS MILL		25.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL UR4G49AR3		8.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL LM0Q16U83		23.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RN8Z244W3		169.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YG9UQ14D3		39.99	5937
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	SOUTHWES 5262383022884		365.62	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 063DU2M23		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		32.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #2694		51.24	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL DM85929X3		33.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL DT3101EL3		185.52	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL K08A35YD3		49.30	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL UU15456Q3		52.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 904LK4UU3		116.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA CA21079T3		19.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL S760030J3		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL EL4SD77Z3		17.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 3N6PH4PJ3		5.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL L17MP2Z83		23.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL L10HQ07T3		63.62	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL WN9C41UV3		9.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL TT9AD9403		13.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZA49K2NU3		19.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL CN3782EE3		14.99	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B351T0CI3		19.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL GT6QT2YJ3		35.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHERSPAYTEACHERS.COM		11.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL LR7M99RT3		39.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RX4X02NN3		18.99	5937
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	BREAKOUT EDU		101.97	5937
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA LK4QO1UL3		189.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 1D3H22MG3		14.31	5937
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL 7N18G2DM3		19.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL HD9GE0JN3		26.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL FE8A97DT3		28.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9X3ZE2YV3		8.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL A00MY7A13		7.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL U74RH7483		34.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL SPHERO SPHERO		117.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL ZX93V2223		14.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL KK6JB5Y03		56.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL P92TI5MK3		21.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA H16BS5003		8.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.74	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.11	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.96	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		177.28	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		55.58	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		47.84	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		35.88	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		62.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		78.08	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		61.98	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		652.82	5939
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		28.96	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	SP GOLF TEAM PRODUCTS		775.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL GG99X0EZ3		117.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON RETA V87YF8M93		3.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL E33FD1V43		46.53	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL I62X97GM3		25.31	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL 2Z9WV2BH3		22.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	PAYPAL APPLIEDMICR		528.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SWEETWATER SOUND		153.93	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		275.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON RETA TL1EU30C3		12.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	AMAZON MKTPL 1A5O71IB3		312.50	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL GT76G7LA3		51.55	5937
BUSINESS CARD BANK OF AMERICA	110.63710.13.1680	GCWHSS		52.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL 5H5J923U3		52.98	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	BIG RIVER RACE MANAGEM		268.50	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	BIG RIVER RACE MANAGEM		268.50	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	VSI COMO PARKS REC		175.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	VSI COMO PARKS REC		175.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		88.46	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPLACE PMTS		-39.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		19.94	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 7R5577RR3		7.98	5937
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA C810Y7IK3		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL WG91R8J73		29.50	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01648		54.92	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		51.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL WJ1218LL3		23.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	LOWES #01648		45.98	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		8.55	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		33.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		57.50	5937
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL EI12J96Y3		55.78	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMSCLUB #4741		142.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		11.14	5937
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	GOODCENTS SUBS - 0138 - C		159.97	5937
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		39.67	5937
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	LONG MEADOW RESCUE RANCH		175.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SARAHS ON CENTRAL -		36.84	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL T709B6KB3		63.58	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		11.69	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	APPLE SPICE		189.62	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 4M6FT5VL3		60.81	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		25.16	5937
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 1A9UH0N73		209.38	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N58KI1HK2		65.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL AC9O42L63		36.99	5937
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE, INC		110.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 6P7QX9Y83		6.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL LJ24F6H23		14.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA SY2LQ4CA3		60.55	5937
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SQ TRAVELIN' TOM'S		160.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL O31U92HJ3		60.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON MKTPL BG7J57J33		53.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 929AW31U3		77.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		123.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		35.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL OC0X24RM3		24.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 9C24W2323		26.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL OI04E5OV3		6.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL PD5OH7GC3		27.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON MKTPL 4I1H16AW3		95.23	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 0C88F4873		20.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA E79HH8L53		14.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA IJ7B68L13		42.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		275.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL XU5MN6XU3		20.89	5937

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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 9Y19Q7ZF3		22.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA DX0XA5OF3		23.47	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPLACE PMTS		-200.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		156.48	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	SQ RACKETMAN		293.76	5937
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	NATIONAL SPEECH DEBATE A		20.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	ROGUE		469.40	5937
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		582.19	5941
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		582.19	5941
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		582.19	5941
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		565.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N50KP5YF3		16.32	5941
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		565.00	5941
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOASSP		582.19	5941
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		40.36	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		18.75	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL 9D2RT74B3		14.76	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL KF3J46QW3		129.48	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		27.97	5943
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	RICK'S ACE HDWR #16035		51.26	5943
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		105.90	5943
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		71.25	5937
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5937
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		206.67	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMAZON MKTPL Q03757XC3		118.78	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 3B9754S23		61.11	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 7E8PT7V23		54.62	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DOLLARTREE		18.00	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	AMAZON MKTPL 748T61G93		20.92	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL KX8KH63U3		11.33	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		16.97	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	LAKESHORE LEARNING MATER		27.98	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS BALLWIN		100.41	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WALGREENS #11744		63.01	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	HOMEGOODS #230		199.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	GOPHER SPORT		50.19	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA KE7AI6R43		17.23	5941
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 8H57N8II3		51.94	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #1177		67.39	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		56.58	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		131.02	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 9T8YU2RC3		25.32	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		74.98	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		32.50	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 8K2824DQ3		38.82	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 6Y3787BQ3		15.80	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		46.89	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NQ2VM74Y3		64.85	5941
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WAL-MART #0295		189.59	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL FO2QX8E03		85.10	5941
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SP KRUEGER POTTERY		374.88	5943
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SQ TRAVELIN' TOM'S OF CE		372.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		77.70	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA B58Z548R3		94.21	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 298MR5GK3		37.31	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 0N4DD1LC3		107.40	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		376.41	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1000	AMAZON MKTPL CN4JU8W83		10.35	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA F642121Q3		12.90	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL DX8OP0XL3		35.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL VI4IH3S53		36.37	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL C021D1UP3		81.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL NW5E94ZN3		238.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL 8R08L0PH3		26.49	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL YH1K06D53		23.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL LR04T5WQ3		58.80	5937
BUSINESS CARD BANK OF AMERICA	110.64120.72.1000	SUPER TEACHER WORKSHEETS		375.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA HI03H37Y3		48.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		25.49	5937
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SWANK MOTION PICTURES IN		633.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Scholastic, Inc.		116.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Scholastic, Inc.		605.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		935.01	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL X91XS5123		8.54	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA S83858J73		12.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA 0C61Z5MP3		20.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 2F8LH4TW3		32.29	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 4O7FN3IT3		30.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL DZ8K25P33		415.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL JH4AD23H3		29.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BJ60U31A3		21.49	5937
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 5A4I93DP3		46.57	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL P434A21L3		64.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		172.53	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		16.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL IM2U08L13		34.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA Q267I13R3		11.10	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JO3ED5JG3		9.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL X19RI6UY3		5.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL QE2ZW1QF3		9.51	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 6O2PM9DS3		14.02	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JO1W09OI3		4.44	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL WB74D8GD3		35.36	5937
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	Missouri Parents as Te		900.00	5937
BUSINESS CARD BANK OF AMERICA	110.63910.78.8020	INTERNATIONAL LANGUAGE CE		116.42	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL RB3H55M33		13.36	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL JO2130Q63		8.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA OC7W40MF3		9.34	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL F74333QE3		5.12	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA KB38F4IV3		44.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		114.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	IN COLLEGIATE AWARDS		38.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA MZ9MO7U63		3.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 0M88Z0P13		9.08	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL TC3EN0DG3		2.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 753G02923		9.71	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL YJ1004DI3		56.08	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA TE25338V3		7.01	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA HP0F65OY3		7.35	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA A95EL2QW3		11.34	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL VQ41R03X3		10.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		66.50	5937
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	IN COLLEGIATE AWARDS		9.50	5937
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	IN COLLEGIATE AWARDS		95.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		983.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		143.80	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		218.55	5939
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL A94312423		14.78	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL H91IK1OC3		389.78	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL XN2AU4UY3		28.20	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL TM1IC63T3		79.07	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL QL6YT77W3		56.90	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL 316K60CF3		90.30	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		24.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL 5U3755983		146.47	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		16.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA VR0IC4NF3		11.46	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA VR0IC4NF3		7.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 2260R9383		6.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 0V7ST1WX3		9.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA BB9IN01L3		26.99	5937
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MAESP		213.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		56.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON RETA V39YM2CE3		7.96	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL HC3AP1TG3		6.65	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL CN3TT1EF3		14.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL JW44N6GM3		35.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL CH2RA6W03		7.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	BOOKSOURCE		495.06	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 0G9FV6F03		9.79	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL MV1CV6VP3		38.76	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPLACE PMTS		-20.21	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	PAW LEGENDS TROPHIES		17.25	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA IH27Z0TW3		16.33	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA 3Z3CY0JZ3		76.77	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	The Novel Neighbor		72.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #AF8T74Z		229.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA 730N58ME3		10.38	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	MACGILL SCHOOL NURSE SUP		168.31	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Scholastic, Inc.		268.13	5937
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA UF5N12WO3		6.57	5937
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL M527Q0C03		21.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		675.95	5939
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 3G08R4B23		8.54	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 1A7HR9JG3		32.28	5937
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	SAMS CLUB RENEWAL		110.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA RS6LP74M3		17.94	5937
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	INDOX PRINT SERVICES, LLC		50.00	5937
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	SP LOOPY CASES		64.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 5C43I7FO3		28.99	5937
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	SP LOOPY CASES		-64.59	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON MKTPL ZK8WA9Q03		49.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 4S5D13LS3		14.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 838DC95J3		25.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 3G8OP1ME3		46.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL S107P2K83		19.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL 7D5YY8MV3		12.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON MKTPL DU9Y392I3		8.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL MO31860K3		27.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL LC0SM6ER3		79.74	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL EP7Q59MR3		15.67	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL CL4BM7KV3		92.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		10.54	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA XI5QF0PC3		24.70	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DISCOUNTSCH 8006272829		85.08	5937
BUSINESS CARD BANK OF AMERICA	110.63910.66.1050	SP COUNSELOR KERI		5.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON MKTPL 9E15D1L23		20.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 7C36L7253		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL HH0MY69W3		85.75	5937
BUSINESS CARD BANK OF AMERICA	110.63710.66.1090	MISSOURI ASSOC OF SCH LIB		90.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPLACE PMTS		-23.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 097WA4XY3		71.92	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL T54JF0L33		20.89	5937
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMAZON MKTPL K348C0YS3		36.08	5939
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA W74N25MZ3		8.77	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NJ8HC0EL1		9.69	5939
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	B& B DISTRIBUTORS		222.14	5937
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	ARAMARK REFRESHMENT SERVI		248.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL G593D2FV3		23.18	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1230	AMAZON RETA 2A5UD79Q3		22.87	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 678KH0CB3		40.98	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL DD4FQ6N23		56.82	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL YK4XG8083		37.96	5937
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	ARAMARK REFRESHMENT SERVI		362.77	5937
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	ARAMARK REFRESHMENT SERVI		350.05	5937
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL 3T33J9YW3		17.95	5937
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPLACE PMTS		-31.98	5941
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL EO6VX5UP3		13.99	5941
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 850V591R3		18.93	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL 4G1GA8R53		32.94	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL D10UG91Q3		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 1B2AY1253		5.03	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON RETA MJ9X30GA3		17.16	5937
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 558VT0HE3		40.99	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL 796953WY3		49.44	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 7R01E4R63		12.08	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA C433845D3		18.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMAZON MKTPL SP1VR4433		59.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL O32WZ7K13		185.16	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 7R4YC44N3		208.10	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NJ71E9080		7.56	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL MA0UY5V73		38.97	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA LT1EB9LL3		131.22	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA 3X0QF0C23		11.00	5939
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QT 634		13.23	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON RETA RQ3XJ9OT3		12.97	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL 631TI8233		19.57	5939
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NJ2FD1XC1		24.37	5939
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		172.47	5943
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NJ9PX06Z1		77.97	5943
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		195.88	5939
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	FOLLETT CONTENT SOLUTIONS		462.58	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	KEVA DOREN		110.59	5937
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WAL-MART #5313		26.26	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	GBC Arden Studio		685.60	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL ZC2D36EJ3		53.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA IE65K8HK3		87.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL VB5OW81N3		261.18	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WM SUPERCENTER #295		35.88	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		100.00	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA YC26G5R63		15.99	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL BH8CH5ZQ3		8.98	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL LR65515Y3		9.67	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL 3W1P95G93		8.54	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL X01D19773		97.01	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL 5167M37H3		131.32	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL T13JO3IH3		73.73	5937
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	FOLLETT CONTENT SOLUTIONS		505.97	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL WC1O277Z3		68.85	5937
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA X02O61JY3		14.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL JI5RO1C13		45.44	5939
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 3H6PO6HV3		18.89	5939
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA 059R11KS3		21.92	5939
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL 5S1LI08V3		19.59	5939
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA AB2WH0AM3		12.99	5939
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		244.76	5939
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL VY3EX1193		38.96	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL 2A4VF20N3		74.26	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL VM9MX2RA3		223.28	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA MJ2ED5U43		79.99	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		38.26	5937
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	ASCD ISTE		99.00	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL VJ57X81Z3		29.68	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL JW4212PD3		319.17	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL IC94K07R3		39.52	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL I679815E3		32.04	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 543BU7563		24.14	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SAMSCLUB #4741		29.76	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	AMAZON MKTPL PM38A1QF3		22.75	5937
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		25.40	5937
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		213.75	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		44.44	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SIMPLICITY.COM COPY 1		152.50	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON RETA NI9X796V3		116.94	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NI9X796V3		272.86	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		38.56	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		162.84	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB.COM		73.33	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL 4Q5N92CR3		220.00	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL DP5QO1NM3		14.20	5939
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	SAMSCLUB.COM		11.48	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	SAMSCLUB.COM		9.36	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NV19S1JP0		136.93	5943
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	CollegeBoard Products		400.00	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	LOWES #00907		231.17	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NJ0GL8UU1		45.18	5943
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL NV55J8VQ0		28.50	5943
BUSINESS CARD BANK OF AMERICA	110.63910.13.1620	IRONMAN TOURNAMENT		150.00	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPLACE PMTS		-99.99	5937
				276,955.74	
			Total for Fund 110	276,955.74	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		1,257.81	5937
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL 4G23M4RS3		33.31	5937
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL D37TL30M3		31.50	5937
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	4IMPRINT, INC		912.00	5939
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL FL85R6TT3		23.62	5943
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL 5C5767LU3		65.26	5943
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA OB2EA24P3		26.60	5943
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL 8641S6IC3		141.58	5943
BUSINESS CARD BANK OF AMERICA	120.64100.11.7600	THE HOME DEPOT #3018		179.40	5943
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	WATKINS CO		539.73	5937
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	PAYPAL MSNA		170.00	5939
BUSINESS CARD BANK OF AMERICA	120.64100.11.7600	JOHNNY'S SELECTED SEED		201.40	5943
				3,582.21	
			Total for Fund 120	3,582.21	
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WALGREENS #7692		24.18	5937
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON MKTPL 9451V1OM3		97.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	RISCHARD MARKETING & MAN		95.55	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		142.96	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		602.12	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL W967M0MF3		59.20	5941
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA NY8EX1I81		493.41	5943
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA WK4U67UG3		107.30	5943
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL Q773X0DL3		188.44	5943
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NJ5GA0EP0		155.35	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		21.56	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LOWES #01503		149.90	5937
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		150.82	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CANVA I04622-64164381		64.50	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAIRY QUEEN #41804		39.82	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		769.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMBRIDGE EDUCATIONAL SER		708.18	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WASHINGTON U STL		360.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		9.18	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PY SAUCE ON THE SIDE		697.68	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		58.49	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 2036		16.97	5943
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TRADER JOE S #693		18.97	5943
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		85.89	5943
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		100.08	5939
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	PAYPAL MASC		129.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DOLLAR TREE		1.25	5943
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - MANCHEST		124.40	5943
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SOCIETY OF SVDP BALLWIN		16.45	5943
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		34.50	5943
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		45.60	5943
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		38.36	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-16.65	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		99.45	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		31.02	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RG7789BQ3		38.49	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 9J47D5VC3		13.40	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		65.18	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		310.54	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		125.15	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		15.57	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		103.74	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		456.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE BACKSTOPPERS		953.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		116.85	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		140.20	5939
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	PAYPAL ROLFEEQUEST		200.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMAZON MKTPL AM4FW94H3		89.28	5937
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	PAYPAL NIMCOINC		155.20	5937
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	VSI STCHARLES CTY PAR		824.00	5943
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5937
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL WM46O4DI3		20.89	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		43.96	5937
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		57.64	5937
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		7.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL SZ7TI04G3		47.72	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL O200W1N03		45.84	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		116.70	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS MASON		8.99	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		33.31	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 3583 - MOTO		190.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		67.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ CONNIE WALKER PHOTOGR		206.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL O38BI9QP3		121.56	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 6U9VZ7DQ3		90.98	5937
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	CDW GOVT #AF9HL4C		15.34	5937
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		187.95	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS WILDWOOD		223.95	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		57.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL Q59V51ZX3		56.92	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL T88IC8VH3		58.96	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL JC3JQ9K73		27.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN CASUAL TEES		709.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	JFI URBAN AIR SUNSET H		387.39	5937
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		599.50	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 7R94L9ZO3		9.39	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL PP9GO3C73		17.90	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP DANCESUPPLIES.COM		-132.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BM7HG5XI3		70.19	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 9C0KQ12B3		38.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL K38JP2YE3		35.15	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		49.93	5939
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	IN SNO SITES		250.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA GJ3KU5IW3		21.20	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NJ2K265I0		18.99	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NV4K41VX0		30.78	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL YH4TQ4UJ3		30.50	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL YL20U0PQ3		45.47	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 5X3ED7O63		81.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA 2C4OV22M3		39.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL OX5T87QO3		8.54	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL MZ7NT6SO3		15.19	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		28.86	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		517.70	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WASHINGTON U STL		1,360.00	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WAL-MART #0295		129.96	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 1Z08P83H3		140.70	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		958.75	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		278.18	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS WILDWOOD		60.80	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NJ2NR2MJ1		11.87	5939
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		882.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		189.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL CT1PB22V3		64.56	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL EV7FO2CK3		15.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL RP1KR8BS3		72.23	5937
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	charge.prezi.com		228.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		162.97	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE LODGE OF FOUR SEAS		153.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE LODGE OF FOUR SEAS		153.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE LODGE OF FOUR SEAS		153.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		323.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		65.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		11.70	5937
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	charge.prezi.com		-228.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		638.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5939
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC		129.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	4TE CITY OF EUREKA PARKS		540.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB#4741		101.08	5939
BUSINESS CARD BANK OF AMERICA	140.63160.10.1990	IN SNO SITES		333.50	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 000XU49D3		224.98	5939
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		645.75	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL YF9CN4F83		34.64	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		194.70	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		761.55	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOOD SERVICE DIRECT LOGIS		323.04	5937
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL 360PHOTOBOO		50.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ZICKS GREAT OUTDOORS		385.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		224.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		240.04	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RICK'S ACE HDWR #16035		152.95	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL 360PHOTOBOO		472.50	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST MULLIGANS GRILL NEW		282.15	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST THE DONUT PALACE		194.30	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		991.75	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		59.50	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB.COM		119.27	5937
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		133.92	5937
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CHICKEN N PICKLE		144.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03498		225.50	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	OLIVE GARDEN 0021849		462.17	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INN		173.25	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		191.47	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		185.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MO CHEER COACHES		205.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		77.62	5939
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	U-HAUL-CTR-W-COUNT #73656		37.95	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		96.00	5939
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	PAYPAL MISSOURIHIG		100.00	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		79.50	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		225.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		93.41	5937
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SP FITNESS FINDERS		227.06	5939
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		913.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL V592M4LH3		32.99	5939
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GT6J79OO3		171.61	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 3H4GI5GL3		6.49	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL DS6SB0GA3		125.38	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SHAKESPEARES PIZZA - S NI		122.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		150.84	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ RACKETMAN		484.20	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL ER6964H93		116.15	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA DW7UN3DV3		102.40	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GN0K68U63		320.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OTC BRANDS OTC BRANDS		199.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 8118Y1HT3		18.31	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL TB6NL8NY3		76.50	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 5G1RH4EU3		15.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL WT9YX75Z3		293.93	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL FLUFFYDANCE		595.00	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		189.97	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NATIONAL ASSOCIATION FOR		132.57	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 5I5F13QQ3		288.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FASTSIGNS OF CREVE COEUR		193.41	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 1B14X2663		122.85	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL IT11Z9PE3		49.35	5937
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL N93138IH3		48.78	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA AJ6VH6UG3		20.74	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL D44TW9HM3		54.53	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL WN1PQ06E3		113.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL DZ0LK2G93		59.21	5939
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NV43J8LP0		106.94	5939
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON RETA NV3KC01Q0		999.50	5943
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NJ3WX6E22		159.61	5943
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 2J6NM1013		49.95	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 0D15W18R3		76.44	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL O976A5X03		104.40	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL UQ8T604N3		19.64	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		92.94	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		159.92	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA JZ3BO8FO3		279.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL YJ38C5R43		24.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL PF1WS7JA3		60.07	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL EX9KQ8G93		79.31	5943
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PHILLIPS 66 - ROCKET 4234		30.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL EE1291CJ3		58.96	5941
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL U69Y528O3		85.15	5941
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON RETA CG0OB3ZJ3		43.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	LOWES #01503		913.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	WALGREENS #6350		53.94	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA ZJ8QV3L03		15.10	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA H58A514M3		24.31	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	JIFFY.COM		280.90	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL YS4858VD3		85.86	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL 2E42Q5JR3		45.04	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL P97X61KY3		78.38	5937
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN HAL WAGNER STUDIOS IN		125.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	WALGREENS #10082		70.29	5943
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL IP1ZE1SO3		18.99	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		20.97	5939
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA VL5BX9CT3		53.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL CG3HR9V53		26.80	5937
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA DE3EA6JP3		12.58	5937
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 7V91D6KR3		193.91	5937
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	POSITIVE PROMOTIONS		255.64	5939
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 7J1X163F3		63.63	5937
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL T268I14Y3		127.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL QZ8E25Y73		79.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ETSY, INC.		33.08	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ SPEECH AND THEATRE AS		149.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN MISSOURI THESPIANS		180.00	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		226.80	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		189.66	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WASHINGTON U STL		1,350.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FLYING J 673		70.95	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE LODGE OF FOUR SEAS		14.64	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE LODGE OF FOUR SEAS		24.75	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE LODGE OF FOUR SEAS		193.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE LODGE OF FOUR SEAS		153.00	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		75.91	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - ER2 OPERATI		13.08	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE LODGE OF FOUR SEAS		153.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DRAMATISTS PLAY SERV		645.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5941
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI FBLA-PBL		588.00	5941
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MBCA		491.63	5941

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHIPOTLE 1524		17.67	5943
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	11927 WEST COUNTY CENT		-7.50	5943
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHIPOTLE 1524		14.71	5943
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	BREWHOUSE SOUTH		384.50	5943
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PY LOGO DADDY GRAPHICS L		448.05	5943
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5943
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5943
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5943
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5943
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN MASCOT JUNCTION INC		299.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SK MEYER C EUREKA VOL		155.53	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA Q12377HF3		228.62	5943
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		58.78	5943
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN GAYLE TIEMANN PHOTOGR		400.00	5943
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	THE UPS STORE 5213		26.01	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		40.88	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		20.88	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009256278		5.58	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009256278		95.72	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		609.50	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		20.53	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ZORO TOOLS INC		-36.93	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		707.25	5943
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	TRIGON SPORTS INTL		979.46	5937
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	PAYPAL NIMCOINC		249.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA BH3GL68L3		749.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 1840R78H3		749.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ATHLETIC STUFF		755.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	GOPHER FAMILY BRANDS		177.11	5941
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA VZ8RH2033		130.12	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MAA		85.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MAA		105.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		41.88	5939
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WM SUPERCENTER #2600		41.88	5939
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		30.45	5939
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL CO55Q2DC3		437.90	5937
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA 934PV2FD3		181.14	5937
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL Q28SH7WT3		297.03	5937
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL XV8CO8D63		39.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 212279N93		21.99	5939
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA PY8U928F3		699.75	5939
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL NJ9MH11T0		70.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL 0S4A78XI3		8.02	5943
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPLACE PMTS		-262.74	5943
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL JF8WY3CR3		34.20	5941
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL W63BI9A53		63.02	5941
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL WF2H198O3		59.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		959.65	5941
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL 3I0597QP3		141.34	5941
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		45.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		146.53	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		9.48	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL I07BV9M23		10.48	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 9F7E50HY3		38.97	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		22.15	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NY56W1RF3		120.82	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 586MR9893		65.64	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL JF24G4I83		86.24	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL RV1KU1UR3		55.04	5937
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		56.97	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA AG6412W13		266.97	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL HG18R1263		46.23	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		570.75	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DISABLED AMER VETERANS		100.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Bowlero Lakeside		282.92	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		803.73	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL QD0VK5BQ3		36.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOMEDEPOT.COM		119.88	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL D594C7773		96.96	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL 0Z4629D93		52.41	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		731.50	5939
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		94.91	5939
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST THE DONUT PALACE		230.40	5939
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA GK2PV6KD3		36.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SQ PREMIER MUSIC TEACHIN		54.65	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MAKESTICKERS.COM		315.46	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA 1W6B22KN3		30.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL CE4PT4VJ3		25.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA 159QQ51Y3		129.90	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 539P306Z3		137.75	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL AJ0V08DK3		12.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 9Q8D11EE3		60.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL 589V73GB3		13.89	5939
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SWEETWATER SOUND		272.00	5939
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SWEETWATER SOUND		208.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN CASUAL TEES		49.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL X32DT8143		174.90	5937
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA GU5C121O3		9.97	5937
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 4Z34Q45O3		617.91	5937
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 880LT8MJ3		38.90	5939
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL KG3WN29V3		119.98	5939
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 4334Z8B23		231.25	5939

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BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLARTREE		18.75	5939
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL 388200E13		74.26	5939
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NJ4TY1XN0		40.70	5939
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL K09Q718D3		59.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL S034W2HL3		83.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL UF6MN7ZQ3		41.24	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL B12GO1E33		114.38	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL JN5V15GH3		39.79	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL Z64AY0YT3		19.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL UN4ZD7W63		18.40	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 8M1782WR3		29.97	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL VH1AP2UU3		51.36	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		168.45	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 0Y2043OF3		60.05	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		-49.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #0295		-118.47	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 0T5EJ9CZ3		27.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA K560Q6GT3		29.94	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		59.86	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA GX1XU29F3		26.38	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA VK5FG8HQ3		44.72	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 558PY2TT3		18.58	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL 6777932C3		6.64	5941
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	St Louis Symphony		1,700.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA HX1CG6NS3		9.88	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL AH23383T3		25.68	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA Q19UW2DH3		60.54	5941
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL D76ZC3XR3		23.46	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MICHAELS STORES 5086		50.44	5941
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	ST. LOUIS ORIENTEERING		400.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00013532		332.58	5941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CHAMP-DEBATE-RESOURCES		349.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PY WEST COUNTY TEES & EM		206.48	5941
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		649.90	5943
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		448.00	5943
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA EV6YL0K83		128.60	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ GIOIA'S DELI VALLEY P		35.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL CZ62A1HS3		7.49	5937
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPLACE PMTS		-41.96	5937
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL V03XM97T3		44.70	5937
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL W83TQ46I3		40.98	5937
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SWANK MOTION PICTURES IN		175.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-201.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-201.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-223.02	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-216.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-216.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-223.02	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		697.50	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		293.10	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		240.05	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICHES -		85.00	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		44.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RES DAYSINNWYN		216.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Hotel Lodging 8883O84415		223.02	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RES DAYSINNWYN		201.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Hotel Lodging 8883O84415		201.71	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RES DAYSINNWYN		223.02	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RES DAYSINNWYN		216.08	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL XU5E33PU3		84.53	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		41.06	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL 271XG54I3		58.99	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTERS DELI 105396		246.21	5937
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	QGV Junior Achievement of		927.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		203.88	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICHES -		280.50	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		602.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		963.50	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		907.00	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		83.38	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		81.24	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		154.73	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		158.84	5937
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST MOCHI DONUT FACTORY		270.00	5943
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		116.07	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 203K74E83		70.12	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	CROWN AWARDS INC		-5.66	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	CROWN AWARDS INC		139.64	5941
BUSINESS CARD BANK OF AMERICA	140.63710.46.1990	IN CHARACTERSTRONG, LLC		1,499.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SAMS CLUB #6252		70.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL M687T5VP3		54.37	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL IX4781L23		132.46	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL N78581WF0		29.67	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	MICHAELS STORES 5086		25.98	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	MICHAELS STORES 5086		12.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPLACE PMTS		-29.67	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPLACE PMTS		-15.59	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	CROWN TROPHY 35		28.50	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPLACE PMTS		-15.59	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		92.94	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL AV9O425W3		119.67	5941
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SAMSCLUB.COM		166.20	5939
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	JOSTENS MERIDIAN		638.00	5939

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ A PLUS IMAGES INC		234.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ A PLUS IMAGES INC		221.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ A PLUS IMAGES INC		221.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		1,239.55	5943
BUSINESS CARD BANK OF AMERICA	140.64410.72.1990	AMAZON RETA BP3NU5SN3		34.95	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		137.50	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL N73EC0PV3		80.44	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL T31XI1IF3		19.79	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL DN7ZI25Z3		24.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON RETA YO8XF1VZ3		65.96	5937
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	THE HOME DEPOT #3018		37.24	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL R88AN78W3		15.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL UN32N0893		16.98	5937
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THE MAGIC HOUSE		375.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	SQ CREATING OUR OWN LIGH		230.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	STL SCIENCE CENTER		175.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL HR18L9743		34.54	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL JD4CQ8IV3		176.44	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #805		258.50	5937
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WALGREENS #3652		16.56	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AWX teachersgram.com		90.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSCLUB.COM		267.63	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL RO0KG6KP3		209.94	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		62.46	5937
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		98.04	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA 8V41G75F3		305.76	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL WQ74N5R63		282.75	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	LEGACY PROMOS		346.38	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA 797W68BI3		21.48	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #1177		25.35	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #0805		104.55	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	MUSIC & ARTS 1 C		165.55	5937
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SCRIPPS NATIONAL SPELL		199.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL NW5N50383		49.99	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TLF STEMS BY STACY		77.98	5937
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL FI8KZ9E83		50.11	5939
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL 2U6PD3LV3		91.90	5939
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		124.11	5939
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	DBC BLICK ART MATERIAL		20.00	5939
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SQ PIERCE CENTURY FARM,		51.65	5939
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA NJ51S5M40		108.88	5939
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	AMAZON RETA NJ0FI7QL0		36.15	5939
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #1177		33.40	5939
BUSINESS CARD BANK OF AMERICA	140.63710.74.1990	STARFALL EDUCATION		355.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA 5E25C2CD3		33.48	5937
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL SB7RR0LQ3		43.50	5941
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL F20PP5M33		72.65	5941
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ME-CHESTERFIELD-SERTIFI		900.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ME-CHESTERFIELD-SERTIFI		-900.00	5937
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	TOPGOLF CHESTERFLD 42-3		1,632.00	5937
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		21.56	5939
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		71.94	5937
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		84.06	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		-182.34	5937
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STLC-PUBLIC WORKS		208.00	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		54.89	5937
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		60.20	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		20.36	5939
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ PRETZEL BOY'S SUNSET		64.94	5939
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE UPS STORE 3911		23.27	5939
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		351.82	5939
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		288.55	5943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		177.73	5943
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RIGAZZI'S		664.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KWIKGOAL		899.62	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		378.88	5941
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		11.99	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		240.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #00731		9.84	5941
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICHES -		79.47	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		307.50	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		330.00	5941
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		250.00	5941
				90,266.92	
			Total for Fund 140	90,266.92	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		98.37	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA LX6IN5FU3		42.12	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA KC3AM2YL3		5.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA D00V84CK3		31.08	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA WI8QK90U3		22.99	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		545.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	26BOSTONJNQVOLLEYBALL		3,500.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	26BOSTONJNQVOLLEYBALL		2,625.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	26BOSTONJNQVOLLEYBALL		3,500.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	26FLORIDAFEST		1,751.08	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		845.25	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		845.00	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		645.00	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		845.25	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		916.70	5937
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS KIOSK 2859589550		10.70	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,390.50	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		916.70	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,272.00	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		816.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		849.75	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		845.25	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		240.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		5,970.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BSQ26PAYMENT		1,957.05	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		1,900.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		1,900.00	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5937
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS KIOSK 2859589550		10.90	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		240.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		3.06	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		39.35	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		24.46	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		42.45	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		154.20	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		49.96	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		7.55	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - FENTON		20.92	5937

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		11.49	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.90	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		59.26	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		80.42	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NY8LO14O0		68.89	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OT7SH7XN3		34.88	5937
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		206.80	5937
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		615.00	5937
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		27.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		11.16	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		116.74	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		8.17	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		117.11	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL YL3PY0HK3		38.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL F82QW7TX3		11.11	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS WEST OAK		12.66	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000125		11.38	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA KD58O7WN3		84.53	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS WEST OAK		12.66	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		141.49	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		194.46	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL Q82822T93		11.96	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL U057C2XJ3		118.18	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA JA5NZ7L63		102.22	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BU06I49N3		35.93	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA B34VZ0JY3		10.34	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL CN11C11R3		109.74	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 5D69R0493		10.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA ME4S40XX3		23.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 1K4QQ1IW3		27.33	5937

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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 C11V33DX3		27.33	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BI5FS9643		7.99	5939
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA CW0RR6WB3		20.60	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA AJ35Z0RF3		24.50	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #00907		60.63	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #00907		183.30	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #00907		312.55	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		69.81	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		72.44	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		74.68	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2694		43.96	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		180.00	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262385752107		1,378.77	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5937
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	GIPPER MEDIA, INC.		625.00	5937
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AmVolleyballCoachesAssn		399.00	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,724.75	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,724.75	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		944.95	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,724.75	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		944.95	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,724.75	5943
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,724.75	5943
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		47.96	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 4P0GK5QH3		7.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OM8IJ0GN3		29.98	5937

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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 SS1NW7213		67.03	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6C7F66103		34.56	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		7.14	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		3.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		8.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		83.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA V37ZI43G3		89.87	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9W81G1QO3		62.60	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-25.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Y63AZ6ZI3		14.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA OJ3X07ES3		26.60	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		98.46	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.88	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Y435803Q3		167.45	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		83.72	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		6.57	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		4.38	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		75.20	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		71.12	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		57.11	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		29.76	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		9.69	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		7.38	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		25.04	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		13.74	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		23.05	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		32.32	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		180.90	5941
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		136.20	5941
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		226.62	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		3.66	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA WQ2MA0153		26.60	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA PM63C1773		27.68	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA RP8P64ER3		32.16	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5X23A0ZK3		25.79	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZT0JZ6YU3		19.68	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL J12QK7LG3		102.68	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NG0IX4SR3		94.76	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		98.20	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		82.57	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		54.59	5937
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	SWIMISCA.ORG		200.00	5937
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI25-04929999		280.70	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		98.17	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		17.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA Q83S61QA3		32.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.25	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		22.86	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		17.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		5.47	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		5.20	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		10.28	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		16.40	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		49.54	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		23.02	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.71	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		26.22	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		6.51	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.49	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		12.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		12.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		8.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.25	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		14.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.78	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		24.96	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		14.16	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		10.43	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TRACTOR SUPPLY #2817		9.42	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		15.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA PY1D42UV3		14.59	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		9.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		15.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		16.94	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 856B09KA3		12.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE TEACHERS' LOUNGE		11.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		42.40	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		109.02	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		12.86	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		18.73	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL V64PN5FU3		5.31	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FA34J6UT3		36.92	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		14.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		12.88	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		29.22	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	SOUTHWES 5262381327393		417.97	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	SOUTHWES 5262381331162		417.97	5937
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	SOUTHWES 5262381325081		417.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		23.97	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009256278		3.92	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		-24.39	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		35.91	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		41.64	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		11.98	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		194.31	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		107.08	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		42.70	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		26.33	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		60.84	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL WH8IC0DN3		115.82	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		64.54	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		24.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		28.42	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		23.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		14.07	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		5.10	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		47.11	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		36.54	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		42.03	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		112.63	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		158.13	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		133.14	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		3.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		88.56	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		50.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		3.00	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		8.93	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		44.96	5937

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		7.08	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AR46E3EQ3		7.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL R29047ZK3		6.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA Q267I13R3		22.14	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 9U0179OW3		32.51	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL S96QI2UG3		31.30	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JO3ED5JG3		19.64	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL X19RI6UY3		11.74	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL QE2ZW1QF3		18.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 6O2PM9DS3		27.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JO1W09OI3		8.85	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL WB74D8GD3		70.51	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL RB3H55M33		26.63	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL JO2130Q63		17.31	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		22.89	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA OC7W40MF3		18.61	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL F74333QE3		10.21	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		47.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA MZ9MO7U63		7.94	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 0M88Z0P13		18.10	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL TC3EN0DG3		5.31	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA UV29T7HO3		25.82	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 753G02923		19.36	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL YJ1004DI3		111.84	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA TE25338V3		13.97	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA HP0F65OY3		14.65	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA A95EL2QW3		22.62	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL VQ41R03X3		21.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		66.50	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 878659YJ3		64.87	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		80.06	5937

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		6.95	5937
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		83.08	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL P33C609F3		8.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS TOWN CENT		21.69	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.26	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		33.58	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.37	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AV4H22ZH3		5.69	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		8.98	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7T2SF6IW3		30.69	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0N4LX4553		18.99	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		63.58	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		79.14	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		72.19	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		33.75	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		61.10	5937
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		54.40	5937
				76,897.68	
			Total for Fund 160	76,897.68	
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	SP LIMELIGHT SHUTEYE		197.39	5941
				197.39	
			Total for Fund 170	197.39	
			Report Total	**447,899.94**	

October 16, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	September Mileage		50.40	22020033
				50.40	
ALCORN, ASHLYN JADE	110.63450.80.4260	September Mileage		60.76	22020034
				60.76	
ARCHAMBEAULT, JENNIFER E	110.63450.00.8140	September Mileage		8.96	22020036
				8.96	
ATWI, RANA	110.63450.80.5100	September Mileage		9.10	22020037
				9.10	
AYRES, ALLISON ANNE	110.63450.78.6200	September Mileage		206.01	22020038
				206.01	
BARNHART, DAWNA JEAN	110.64100.12.1150	SEPT SCIENCE LAB SUPPLIES		64.57	22020039
				64.57	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	August Mileage		38.85	22020040
				38.85	
BECK, DAVID	110.63450.11.1000	July Mileage		139.72	22020042
				139.72	
BISHOP, REBEKAH ANN	110.63450.00.8140	August Mileage		14.28	22020043
BISHOP, REBEKAH ANN	110.63450.00.8140	September Mileage		32.20	22020043
				46.48	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	September Mileage		160.51	22020044
				160.51	
BLOW, JENNIFER GAIL	110.64100.35.1000	AUG SUPPLIES		94.04	22020045

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				94.04	
BRAILE, MAKAYLA NICHOLE	110.63450.80.4260	August Mileage		16.03	22020046
BRAILE, MAKAYLA NICHOLE	110.63450.80.4260	September Mileage		47.04	22020046
				63.07	
BRAY, MEGHAN MARIE	110.63450.00.4000	September Mileage		66.36	22020047
				66.36	
BRUNING, REBECCA	110.63450.22.1000	September Mileage		16.10	22020048
				16.10	
BRYDA, KATHERINE ROTTJAKOB	110.63450.83.4800	September Mileage		15.54	22020049
				15.54	
BUNN, SAMUEL LUCAS	110.63430.86.4620	TECH A+ TEST		278.00	22020050
BUNN, SAMUEL LUCAS	110.63450.86.4620	September Mileage		183.54	22020050
				461.54	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	September Mileage		63.28	22020051
				63.28	
CALCATERRA, KAREN MARIE	110.63450.11.1000	September Mileage		131.60	22020052
				131.60	
CARPENTER, TINA MICHELLE	110.63450.00.8060	September Mileage		132.44	22020053
				132.44	
CARPIO, TANYA LESLIE	110.63450.78.6200	September Mileage		105.35	22020054
				105.35	
CLARK, KATRINA NICOLE	110.63450.11.1530	September Mileage		314.44	22020056

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				314.44	
COHEN, KIMBERLY KAY	110.63430.80.5100	September Mileage		28.35	22020057
COHEN, KIMBERLY KAY	110.63450.80.5100	September Mileage		77.42	22020057
				105.77	
COIRO, JOHN M	110.63190.00.5530	REIMBURSE CDL RENEWAL		29.00	22020181
				29.00	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	September Mileage		24.50	22020058
				24.50	
CULL, MICHAEL TRAVIS	110.63430.00.9010	SEPT CONFERENCE FOOD		85.02	22020059
CULL, MICHAEL TRAVIS	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020059
				436.42	
DALRYMPLE, APRIL CHRISTINE	110.63450.00.4000	September Mileage		112.98	22020060
				112.98	
DARMON, ANDREA LYNN	110.63450.64.1000	September Mileage		47.18	22020061
				47.18	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	September Mileage		123.13	22020064
				123.13	
DUNKMANN, LORETTA	110.63430.78.6200	SEPT CONFERENCE FOOD		58.97	22020065
DUNKMANN, LORETTA	110.63450.78.6200	SEPT CONFERENCE MILEAGE		245.00	22020065
DUNKMANN, LORETTA	110.63450.78.6200	July Mileage		27.02	22020065
DUNKMANN, LORETTA	110.63450.78.6200	August Mileage		58.94	22020065
				389.93	
DWYER, JULIE ANN	110.63450.86.4620	September Mileage		75.88	22020066

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				75.88	
EATON, REBECCA CHRISTINE	110.63450.00.4610	September Mileage		59.01	22020067
				59.01	
EDWARDS, LAURA NICOLE	110.63450.83.4800	September Mileage		172.90	22020068
				172.90	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501180		25,004.00	11003268
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502200		80,267.02	11003271
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501180		25,004.00	11003268
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502200		80,267.02	11003271
				210,542.04	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501180		39,698.50	11003269
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502200		79,862.89	11003272
				119,561.39	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501180		6,512.41	11003270
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502200		18,832.53	11003273
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501180		6,512.41	11003270
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502200		18,832.53	11003273
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501180		0.20	11003270
				50,690.08	
EILERMAN, ASHLEY A	110.63450.80.5100	September Mileage		78.40	22020069
				78.40	
EPPY, MARY	110.63450.80.4260	September Mileage		41.23	22020070
				41.23	
FISCHER, NATASHA G	110.63450.11.1000	September Mileage		5.46	22020072

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5.46	
FLEER, JODIE LYN	110.63450.80.5500	August Mileage		21.28	22020073
				21.28	
FLOYD, JACKLYN RENEE	110.63450.80.4260	September Mileage		103.11	22020074
				103.11	
FOWLER, JOANNA LEE	110.63450.80.5100	September Mileage		60.69	22020075
				60.69	
FRANKLIN, MICHAEL	110.63450.11.1000	September Mileage		50.82	22020076
				50.82	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	September Mileage		21.49	22020077
				21.49	
GENTRY, NOAH M	110.63450.86.4620	September Mileage		23.52	22020079
				23.52	
GODWIN, PAUL THOMAS	110.63450.80.5320	August Mileage		255.15	22020081
				255.15	
HALPIN, BRITNEY	110.63450.80.5100	September Mileage		44.80	22020085
				44.80	
HAMILTON, KYLE M	110.63430.78.6200	SEPT CONFERENCE FOOD		51.42	22020086
HAMILTON, KYLE M	110.63430.78.6200	SEPT CONFERENCE MILEAGE		247.80	22020086
				299.22	
HARRIS, SYDNEY ELISE	110.63450.80.4260	September Mileage		75.95	22020087
				75.95	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HERNANDEZ, YARITZIA	110.63450.78.6200	September Mileage		117.74	22020088
				117.74	
HEROD, DAVID	110.63430.78.6200	SEPT CONFERENCE FOOD		74.86	22020089
HEROD, DAVID	110.63430.78.6200	SEPT CONFERENCE MILEAGE		219.80	22020089
				294.66	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	August Mileage		45.01	22020090
				45.01	
HICKMAN, VICKY L	110.63450.78.8020	September Mileage		105.07	22020091
				105.07	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	September Mileage		108.36	22020092
				108.36	
HULVEY, REBECCA MARIE	110.63450.83.4800	August Mileage		10.92	22020093
				10.92	
HUNT, JAMES MICHAEL	110.63450.80.5100	September Mileage		181.58	22020094
				181.58	
INGRAM, MICHELLE MARIE	110.63450.78.6200	September Mileage		6.30	22020095
				6.30	
JOHNSON, CAROLINE KENNETT	110.63450.00.8140	September Mileage		19.04	22020096
				19.04	
KAPLAN, SARA KATHRYN	110.63450.78.8020	August Mileage		14.00	22020097
				14.00	
KARA FULLER, LISA DAWN	110.63450.86.4620	September Mileage		63.70	22020098

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				63.70	
KELLERMANN, MARIE JOY	110.63450.80.5100	September Mileage		14.56	22020099
				14.56	
KINTZ, JULIE A	110.63450.80.5100	SEPT MILEAGE SUB TEACH		56.49	22020101
				56.49	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	September Mileage		62.16	22020102
				62.16	
KOZIATEK, MARIETTA	110.63450.00.4000	September Mileage		110.25	22020104
				110.25	
LAUDEL, CINDY M	110.63450.80.4260	September Mileage		53.06	22020107
LAUDEL, CINDY M	110.63450.80.4260	August Mileage		13.51	22020107
				66.57	
LAWSON, KELLY M	110.63450.78.8020	September Mileage		71.40	22020109
				71.40	
LEHMAN, KARRIE L	110.63450.85.7750	September Mileage		208.88	22020110
				208.88	
LEVINE, DIANE	110.63450.80.5100	September Mileage		86.10	22020111
				86.10	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	September Mileage		213.01	22020113
				213.01	
LOFGREN, CHRISTOPHER L	110.63450.11.1530	September Mileage		275.80	22020114
				275.80	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOGUE, CAROL C	110.63450.80.5100	September Mileage		42.56	22020115
				42.56	
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	September Mileage		120.19	22020118
				120.19	
MCCART, PATRICK D	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020119
MCCART, PATRICK D	110.63430.00.9010	SEPT CONFERENCE FOOD		29.99	22020119
				381.39	
MCCLAIN, CATHERINE A	110.63450.00.4000	August Mileage		35.84	22020120
				35.84	
MEIER, MEGAN MARIE	110.63430.00.5310	SEPT CONFERENCE MILEAGE		226.80	22020121
MEIER, MEGAN MARIE	110.63430.00.5310	SEPT CONFERENCE FOOD		81.72	22020121
				308.52	
MEIER, SARA	110.64100.35.1000	AUG SUPPLIES		102.58	22020122
				102.58	
MEYERS, STEVEN MATTHEW	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020123
MEYERS, STEVEN MATTHEW	110.63430.00.9010	SEPT CONFERENCE FOOD		32.49	22020123
				383.89	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501180		14,230.79	22020019
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502200		30,263.35	22020026
				44,494.14	
MORAN, MALLORY	110.63120.80.5100	TUITION REIMBURSEMENT FALL		1,512.00	22020184
				1,512.00	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	September Mileage		22.40	22020125

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				22.40	
MULLEN, BARBARA ANN	110.64100.11.1000	AUG SUPPLIES		39.55	22020126
				39.55	
MULLINS, LINDA C	110.63450.80.8260	September Mileage		63.63	22020128
				63.63	
MYERS, JOHN C	110.63910.11.1500	SEPT REIMBURSE COACHING CLASS		75.00	22020129
				75.00	
NEMKOVICH, BONNIE LYNN	110.63450.00.8060	September Mileage		101.92	22020130
				101.92	
NIEMAN, ERIC MARTIN	110.63450.00.9010	September Mileage		174.02	22020132
				174.02	
OTTEN, ABBY LAUREL	110.63450.80.5100	September Mileage		33.04	22020133
OTTEN, ABBY LAUREL	110.63450.80.5100	August Mileage		16.52	22020133
				49.56	
PACE, DANIEL GLEN	110.63450.80.5100	September Mileage		19.60	22020134
				19.60	
PALECEK, KATHLEEN DELISLE	110.63450.80.5100	August Mileage		69.30	22020135
PALECEK, KATHLEEN DELISLE	110.63450.80.5100	September Mileage		101.64	22020135
				170.94	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	September Mileage		112.21	22020137
				112.21	
PRADO, ROBIN RENE	110.63450.86.4620	September Mileage		96.88	22020139

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				96.88	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501163		27.97	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501170		30,220.68	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501180		30,177.88	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502180		79,960.85	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502181		491.71	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502182		4.89	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502190		92,442.78	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501163		27.97	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501170		30,220.68	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501180		30,177.88	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502180		79,478.41	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502181		467.26	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502182		4.89	33000224
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502190		91,365.97	33000224
				465,069.82	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501163		113.53	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501170		9,343.20	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501180		7,155.02	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502180		425.67	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502190		787.98	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501170		1,110.67	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501180		1,110.67	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502180		4,927.38	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502190		6,254.01	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501163		113.53	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501170		9,343.20	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501180		7,155.02	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502180		425.67	33000225

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502190		787.98	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501170		1,110.67	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501180		1,110.67	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502180		4,927.38	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502190		6,254.01	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	SEP 2025 PSRS ADJ		2,316.04	33000225
				64,772.30	
REED, BRIAN DAVID	110.63450.00.4000	September Mileage		80.92	22020141
				80.92	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	September Mileage		52.08	22020142
				52.08	
REYNOLDS, KAREN CHRISTINE	110.63450.00.4000	September Mileage		130.13	22020144
				130.13	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	September Mileage		63.84	22020145
				63.84	
RHODES, SCOTT MATTHEW	110.63450.86.4620	July Mileage		44.66	22020146
				44.66	
RICH, KELLY DAWN	110.63450.78.6200	September Mileage		69.44	22020147
				69.44	
RIVERS, ERICA	110.63190.80.5100	EMPLOYEE BACKGROUND CHECK		43.50	22020182
				43.50	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501180		33,074.28	22020020
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502200		127,358.09	22020027
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501180		7,825.64	22020020
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502200		27,306.09	22020027

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				195,564.10	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501180		3,244.39	22020021
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502200		9,815.38	22020028
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501180		926.03	22020021
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502200		2,182.35	22020028
				16,168.15	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501180		104.17	22020022
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501180		14,303.87	22020023
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502200		43,749.10	22020029
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501180		2,032.45	22020023
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502200		5,462.63	22020029
				65,548.05	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501180		835.00	22020024
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502200		2,118.36	22020030
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501180		624.99	22020024
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502200		291.67	22020030
				3,870.02	
ROGERS, BARBARA JOANNE	110.63450.78.8020	September Mileage		102.20	22020148
				102.20	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	September Mileage		73.92	22020149
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	August Mileage		14.56	22020149
				88.48	
SANDERSON, ANNA K	110.63450.80.5100	September Mileage		63.00	22020150
				63.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHMIDT, GITTA	110.63450.00.9010	September Mileage		46.90	22020151
				46.90	
SCOTT, ERIN M	110.63190.80.5100	EMPLOYEE BACKGROUND CHECK		43.50	22020183
				43.50	
SEITTER, MARK EUGEN	110.63450.80.5100	August Mileage		9.45	22020153
SEITTER, MARK EUGEN	110.63450.80.5100	September Mileage		5.11	22020153
				14.56	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	September Mileage		123.20	22020154
				123.20	
SMITH, ABBY	110.63450.80.5000	September Mileage		62.37	22020155
				62.37	
SMITH, JAMIE ALEXANDER	110.63430.80.5540	SEPT CONFERENCE MILEAGE		207.90	22020156
SMITH, JAMIE ALEXANDER	110.63430.80.5540	SEPT CONFERENCE FOOD		82.30	22020156
SMITH, JAMIE ALEXANDER	110.63450.80.5540	August Mileage		50.82	22020156
SMITH, JAMIE ALEXANDER	110.63450.80.5540	July Mileage		11.48	22020156
				352.50	
SPELLMEYER, BECKY JO	110.63450.80.5100	September Mileage		43.40	22020157
				43.40	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	August Mileage		176.96	22020158
				176.96	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	September Mileage		94.15	22020159
				94.15	
STEWART, JESSICA	110.63450.78.6200	September Mileage		12.60	22020160

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.60	
STUDT, GAIL MICHELLE	110.63430.24.5310	SEPT CONFERENCE FOOD		60.25	22020161
STUDT, GAIL MICHELLE	110.63430.24.5310	SEPT CONFERENCE MILEAGE		230.30	22020161
				290.55	
SWARTS, JENNIFER MARIE	110.63450.80.4160	September Mileage		28.98	22020162
				28.98	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502200		2,386.50	22020031
				2,386.50	
THOMAS, TERESA MARIE	110.63430.00.9010	SEPT CONFERECE MILEAGE		351.40	22020163
				351.40	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501180		2,623.16	22020025
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502200		4,472.00	22020032
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501180		5.08	22020025
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502200		50.00	22020032
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501180		510.00	22020025
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502200		540.00	22020032
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501180		670.00	22020025
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502200		325.00	22020032
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501180		760.00	22020025
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502200		2,022.00	22020032
				11,977.24	
TUKIN, ANDREA ROSE	110.63450.00.8060	September Mileage		88.83	22020164
				88.83	
UFFELMANN, LISA ANN	110.63450.78.8020	August Mileage		94.43	22020165
				94.43	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	August Mileage		26.74	22020167
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	September Mileage		51.24	22020167
				77.98	
WARREN, ADRIENNE ELIZABETH	110.63450.78.6200	September Mileage		15.26	22020168
				15.26	
WATSON, ERYNN PATEN	110.63450.78.6200	September Mileage		12.60	22020169
				12.60	
WEGENER, CLAYTON	110.63450.80.5100	September Mileage		227.43	22020170
				227.43	
WELCH, APRIL	110.63450.80.4260	September Mileage		19.11	22020171
				19.11	
WHALEN, MELISSA	110.63450.80.5500	October Mileage		8.26	22020173
				8.26	
WHITE, MINDY RENEE	110.63450.83.4800	September Mileage		62.16	22020174
				62.16	
WILLOTT, ANN MICHELE	110.63450.80.5310	September Mileage		34.44	22020175
				34.44	
WITHERBEE, RILEY NICOLE	110.63450.80.5100	September Mileage		26.95	22020176
				26.95	
WOLL, VERONICA LYNN	110.63450.80.5500	September Mileage		13.44	22020177
				13.44	
ZIEGENBEIN, HEATHER	110.63450.80.5100	September Mileage		31.92	22020178

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				31.92	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	September Mileage		46.20	22020179
				46.20	
ZURFLUH, AMANDA LEE	110.63450.80.5100	September Mileage		80.08	22020180
				80.08	
			Total for Fund 110	1,264,817.63	
CARTER, LYNDA SUSAN	120.63450.00.7600	September Mileage		53.06	22020055
				53.06	
DONG, BEI F	120.62820.90.7600	AUG CNS SHOES REIMBURSE		65.00	22020062
				65.00	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501180		645.43	11003268
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502200		10,926.04	11003271
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501180		645.43	11003268
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502200		10,926.04	11003271
				23,142.94	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501180		1,035.53	11003269
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502200		6,238.84	11003272
				7,274.37	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501180		150.93	11003270
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502200		2,555.30	11003273
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501180		150.93	11003270
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502200		2,555.30	11003273
				5,412.46	
GERGELY, GABRIELLA	120.62820.90.7600	AUG CNS SHOES REIMBURSE		52.97	22020080

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				52.97	
GURRAM, MOUNICA	120.62820.90.7600	AUG CNS SHOES REIMBURSE		48.73	22020083
				48.73	
MARLOTTE, THEODORE JOSEPH	120.62820.90.7600	AUG CNS SHOES REIMBURSE		65.00	22020117
				65.00	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501180		316.84	22020019
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502200		2,532.54	22020026
				2,849.38	
PHELAN, JEANNETTE	120.62820.90.7600	AUG CNS SHOES REIMBURSE		65.00	22020136
				65.00	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501170		832.09	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501180		832.09	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502180		9,848.57	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502190		13,305.09	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502191		16.18	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501170		832.09	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501180		832.09	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502180		9,776.02	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502190		13,217.36	33000224
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502191		16.18	33000224
				49,507.76	
RESZINSKI, CAROLINE GRACE	120.62820.90.7600	AUG CNS SHOES REIMBURSE		29.99	22020143
				29.99	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501180		1,304.07	22020020
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502200		13,234.39	22020027
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501180		535.17	22020020

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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 2502200		2,728.36	22020027
				17,801.99	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501180		96.31	22020021
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502200		940.29	22020028
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501180		38.16	22020021
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502200		250.27	22020028
				1,325.03	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501180		187.91	22020023
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502200		3,653.95	22020029
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502200		536.56	22020029
				4,378.42	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501180		72.92	22020024
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502200		89.59	22020030
				162.51	
SCHULTE, CARRIE MAXINE	120.62820.90.7600	AUG CNS SHOES REIMBURSE		65.00	22020152
				65.00	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501180		624.00	22020025
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502200		336.00	22020032
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502200		300.00	22020032
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501180		140.00	22020025
				1,400.00	
WELCH, DANA	120.62820.90.7600	AUG CNS SHOES REIMBURSE		65.00	22020172
				65.00	
			Total for Fund 120	113,764.61	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502200		797.64	11003271

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502200		797.64	11003271
				1,595.28	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501180		191.27	11003269
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502200		711.84	11003272
				903.11	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501180		46.62	11003270
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502200		186.53	11003273
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501180		46.62	11003270
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502200		186.53	11003273
				466.30	
GENSLER, ANDREW SCOTT	140.64100.10.1990	AUG SUPPLIES		102.37	22020078
				102.37	
HALL, AMY KATHERINE	140.64130.24.1990	AUG SUPPLIES		124.08	22020084
				124.08	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501180		82.75	22020019
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502200		225.18	22020026
				307.93	
MULLEN, JAMES FRANCIS	140.64100.11.1990	SEPT SUPPLIES		35.84	22020127
				35.84	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2501170		52.42	33000224
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502180		150.88	33000224
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502190		3.45	33000224
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2501170		52.42	33000224
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502180		150.88	33000224
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502190		3.45	33000224

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				413.50	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501170		775.21	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501180		539.88	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502180		159.58	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502190		258.21	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501170		775.21	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501180		539.88	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502180		159.58	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502190		258.21	33000225
				3,465.76	
ROCKWOOD S/D- DELUXE MED INS	140.21560.99.0000	PAYROLL 2502200		35.14	22020027
ROCKWOOD S/D- DELUXE MED INS	140.21560.99.0000	PAYROLL 2502200		11.61	22020027
				46.75	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	140.21630.99.0000	PAYROLL 2502200		25.65	22020030
				25.65	
			Total for Fund 140	7,486.57	
ANDREWS, TIFFANY JEAN	160.63450.00.8120	September Mileage		7.98	22020035
				7.98	
BAUMLI, LAURA R	160.63450.00.8120	September Mileage		140.00	22020041
BAUMLI, LAURA R	160.63450.00.8120	September Mileage		139.02	22020041
				279.02	
DOWELL, MICHAEL EDWARD	160.63430.00.8110	SMOKY MOUNT TRIP MEALS		69.34	22020063
				69.34	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501180		8,014.72	11003268
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502200		11,923.81	11003271

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501180		8,014.72	11003268
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502200		11,923.81	11003271
				39,877.06	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501180		12,318.34	11003269
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502200		6,787.84	11003272
				19,106.18	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501180		2,578.32	11003270
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502200		2,792.36	11003273
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501180		2,578.32	11003270
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502200		2,792.36	11003273
				10,741.36	
FIALA, ASHLEY	160.63450.00.8120	September Mileage		61.60	22020071
				61.60	
GRANT, NICHOLE RENEE	160.63450.00.8120	September Mileage		20.30	22020082
				20.30	
KELLEY, KATHERINE A	160.63450.00.8120	September Mileage		12.32	22020100
				12.32	
KOSCIW, DANIELLE	160.63910.00.8130	SEPT BACKGROUND SCREENING		14.00	22020103
				14.00	
LAGOS, KATHY MARIE	160.63450.00.8170	September Mileage		22.40	22020105
				22.40	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	September Mileage		51.38	22020106
				51.38	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	September Mileage		43.54	22020108

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.54	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	September Mileage		12.04	22020112
				12.04	
LUMAN-PERINI, LAUREL ANNE	160.63910.00.8130	SEPT BACKGROUND SCREENING		14.00	22020116
				14.00	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501180		4,871.12	22020019
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502200		2,347.12	22020026
				7,218.24	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	September Mileage		80.78	22020124
				80.78	
NICOLLERAT, DEBORAH JEAN	160.63910.00.8130	SEPT BACKGROUND SCREENING		14.00	22020131
				14.00	
POLDAN, MICHAEL	160.63910.00.8130	SEPT BACKGROUND SCREENING		14.00	22020138
				14.00	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501163		48.63	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501170		9,110.68	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501180		9,101.44	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502180		7,071.32	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502190		7,908.54	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501163		48.63	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501170		9,110.68	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501180		9,101.44	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502180		6,947.94	33000224
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502190		7,820.45	33000224
				66,269.75	

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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 2501170		8,002.70	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501180		8,002.94	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501170		1,842.97	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501180		1,842.97	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502180		588.50	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502190		631.77	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501170		8,002.70	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501180		8,002.94	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501170		1,842.97	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501180		1,842.97	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502180		588.50	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502190		631.77	33000225
				41,823.70	
RASCH, JENEEN L	160.63450.00.8120	September Mileage		64.82	22020140
				64.82	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501180		19,035.06	22020020
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502200		10,037.07	22020027
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501180		3,065.71	22020020
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502200		1,744.59	22020027
				33,882.43	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501180		1,614.23	22020021
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502200		672.35	22020028
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501180		369.43	22020021
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502200		117.02	22020028
				2,773.03	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501180		76.19	22020022
				76.19	

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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 2501180		5,556.73	22020023
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502200		3,064.47	22020029
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501180		816.92	22020023
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502200		519.90	22020029
				9,958.02	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501180		579.16	22020024
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502200		72.92	22020030
				652.08	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501180		427.15	22020025
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501180		170.00	22020025
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501180		25.00	22020025
				622.15	
VASTERLING, SUSAN	160.63450.00.8120	September Mileage		65.24	22020166
VASTERLING, SUSAN	160.63450.00.8120	September Mileage		35.63	22020166
				100.87	
			Total for Fund 160	233,882.58	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501180		1,119.17	11003268
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502200		12,087.26	11003271
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501180		1,119.17	11003268
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502200		12,087.26	11003271
				26,412.86	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501180		394,330.01	11003269
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502200		8,933.34	11003272
				403,263.35	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501180		74,280.02	11003270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502200		2,834.38	11003273
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501180		74,280.02	11003270
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502200		2,834.38	11003273
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501180		105.69	11003270
				154,334.49	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501180		141,734.88	22020019
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502200		2,954.44	22020026
				144,689.32	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501170		282.19	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501180		286.56	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502180		1,200.77	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502190		1,256.64	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501170		282.19	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501180		286.56	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502180		613.46	33000224
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502190		730.00	33000224
				4,938.37	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501163		289.46	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501164		56.49	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501170		847,484.99	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501180		847,268.32	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502190		42.11	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501170		634.78	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501180		634.78	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502180		579.09	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502190		874.57	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501163		289.46	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501164		56.49	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501170		847,484.99	33000225

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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 2501180		847,268.32	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502190		42.11	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502180		579.09	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502190		874.57	33000225
				3,394,459.62	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501180		360,177.20	22020020
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502200		865.87	22020027
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501180		72,372.63	22020020
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502200		883.57	22020027
				434,299.27	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501180		40,107.62	22020021
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502200		39.92	22020028
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501180		11,492.92	22020021
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502200		11.28	22020028
				51,651.74	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501180		398.81	22020022
				398.81	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501180		224,589.38	22020023
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502200		543.53	22020029
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501180		35,853.91	22020023
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502200		93.60	22020029
				261,080.42	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501180		7,855.87	22020024
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502200		18.04	22020030
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501180		10,066.27	22020024
				17,940.18	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501180		40,790.19	22020025
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501180		1,649.92	22020025
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501180		4,290.49	22020025
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502200		230.87	22020032
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501180		14,311.95	22020025
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501180		20,247.22	22020025
				81,520.64	
			Total for Fund 200	4,974,989.07	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502200		0.94	11003271
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502200		0.94	11003271
				1.88	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501180		16.37	11003269
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502200		1.43	11003272
				17.80	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501180		3.41	11003270
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502200		0.22	11003273
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501180		3.41	11003270
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502200		0.22	11003273
				7.26	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501180		6.12	22020019
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502200		0.37	22020026
				6.49	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501170		38.40	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501180		38.40	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501170		38.40	33000225
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501180		38.40	33000225

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				153.60	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502200		3.32	22020027
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502200		2.75	22020027
				6.07	
			Total for Fund 990	193.10	
			Report Total	**6,595,133.56**	

October 16, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/13/25-9/26/25		690,051.96	00111265
				690,051.96	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION OCT 2025		37.19	00111266
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION OCT 2025		5,782.42	00111266
				5,819.61	
			Total for Fund 510	695,871.57	
			Report Total	**695,871.57**	

November 6, 2025

BILL LIST

Accounts Payable & Payroll

November 6, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) for the property located at 4555 Commerce Avenue, Fenton, MO	P067376	7,174.00	99176594
				7,174.00	
9 SQUARE IN THE AIR LLC	110.64140.00.4010	ITEM 9S-12: 9 SQUARE IN THE AIRE: DELUXE GAME	P068939	1,798.00	99176806
9 SQUARE IN THE AIR LLC	110.64140.00.4010	SHIPPING	P068939	149.88	99176806
				1,947.88	
A T & T	110.63610.86.4620	BLEVINS WAN 9/1/25-9/30/25		625.94	99176596
A T & T	110.63610.86.4620	CCL 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	ECC 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	CHE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	WHE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	GPE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	ELE 9/1/25-9/30/25		400.59	99176595
A T & T	110.63610.86.4620	UVE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	WEE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	RME 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	GEE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	CMS 9/1/25-9/30/25		625.94	99176595
A T & T	110.63610.86.4620	WOE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	SMS 9/1/25-9/30/25		625.94	99176595
A T & T	110.63610.86.4620	FAE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	KME 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	EUE 9/1/25-9/30/25		400.61	99176595
A T & T	110.63610.86.4620	BAE 9/1/25-9/30/25		400.58	99176595
A T & T	110.63610.86.4620	LSMS 9/1/25-9/30/25		625.94	99176595
A T & T	110.63610.86.4620	TRANS 9/1/25-9/30/25		250.38	99176595
A T & T	110.63610.86.4620	RVMS 9/1/25-9/30/25		625.94	99176595
A T & T	110.63610.86.4620	EHS 9/1/25-9/30/25		625.91	99176595
A T & T	110.63610.86.4620	BBE 9/1/25-9/30/25		751.13	99176595

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	MHS 9/1/25-9/30/25		625.91	99176595
A T & T	110.63610.86.4620	RSHS 9/1/25-9/30/25		625.93	99176595
A T & T	110.63610.86.4620	POE 9/1/25-9/30/25		625.90	99176595
A T & T	110.63610.86.4620	UVERSE 9/3/25-10/2/25		214.00	99176570
A T & T	110.63610.86.4620	ADIVB 10/7/25-11/6/25		1,195.94	99176687
A T & T	110.63610.86.4620	PLEXAR & T1s 10/3/25-11/2/25		5,650.42	99176569
				19,704.32	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 10/3/25-11/2/25		77.39	99176688
				77.39	
A T & T MOBILITY	110.63610.86.4620	HOT SPOTS B 8/21/25-9/20/25		2,886.00	99176571
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 9/12/25-10/11/25		206.20	99176689
A T & T MOBILITY	110.63610.86.4620	WIRELESS 9/12/25-10/11/25		882.10	99176690
				3,974.30	
ACCREDITED CPR SERVICES	110.63910.80.8260	CPR Services for FY 25-26 **CONFIRMING ORDER DO NOT DUPLICATE**	P068401	315.00	99176720
				315.00	
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	9,207.64	99176721
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	632.25	99176597
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	99176721

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	843.00	99176721
				13,634.89	
AFFTON SCHOOL DISTRICT	110.63410.00.4260	Invoice from Affton S.D. for transportation of a Foster student living within RSD boundaries. RSD portion is 1/3 = $1400.40	P069257	1,400.40	99176722
				1,400.40	
AMAZON.COM LLC	110.64100.80.7110	Clorox Disinfecting Wipes	P069276	12.78	99176724
AMAZON.COM LLC	110.64100.80.7110	Floor Lamp	P069276	19.99	99176724
AMAZON.COM LLC	110.64130.80.7110	Folgers?? Single-Serve Coffee	P069276	56.28	99176724
AMAZON.COM LLC	110.64100.80.7110	Scott Paper Towels	P069276	6.67	99176724
				95.72	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 8/24/25-9/23/25		18.71	99176574
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 8/27/25-9/26/25		4,029.62	99176576
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 8/24/25-9/23/25		19.15	99176573
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		47,820.32	99176572
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		975.26	99176572
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		8,536.08	99176572
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		19,104.11	99176572
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		8,164.59	99176572
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		508.37	99176572
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,097.65	99176572
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,648.33	99176572
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,184.99	99176572
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99176572
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		51.89	99176572
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		5,624.90	99176572
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.52	99176572
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		18,955.99	99176572

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		118.43	99176572
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		7,451.98	99176572
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		4,196.60	99176572
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		5,857.04	99176572
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99176572
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,229.13	99176572
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.45	99176572
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		32.37	99176572
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		72.63	99176572
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,940.36	99176572
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		9,654.68	99176572
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		42,970.21	99176572
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		6,744.12	99176572
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,894.52	99176572
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		45.74	99176572
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,984.03	99176572
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.75	99176572
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		0.00	99176572
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		27,366.39	99176572
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		34.96	99176572
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		14,725.45	99176572
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		161.08	99176572
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,087.13	99176572
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		17,005.57	99176572
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,255.23	99176572
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,345.80	99176572
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,027.23	99176572
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99176572
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		21,289.25	99176572
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		48.34	99176572
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		8,506.24	99176572

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		16,652.26	99176572
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		977.06	99176572
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		464.97	99176572
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		26.91	99176572
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.44	99176572
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		271.84	99176572
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,743.40	99176572
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		185.89	99176572
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		51,315.35	99176572
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		17,852.57	99176572
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		4,132.04	99176572
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,941.88	99176572
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		952.47	99176572
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,667.01	99176572
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,872.65	99176572
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		21,798.88	99176572
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.35	99176572
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		101.04	99176572
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		6,601.23	99176572
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		8,920.88	99176572
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		57.29	99176572
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		47,762.48	99176572
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		757.76	99176572
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		11,533.25	99176572
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.89	99176572
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		9,643.40	99176572
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,640.75	99176572
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		9,109.58	99176572
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		19,589.25	99176572
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		9,712.19	99176572
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		11,283.49	99176572

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.71	99176572
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.59	99176572
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		5,206.59	99176572
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		7,581.43	99176572
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		44.53	99176572
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		329.26	99176572
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		96.29	99176572
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		184.14	99176572
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.64	99176572
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.51	99176572
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,333.43	99176572
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,683.80	99176572
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		6,817.04	99176572
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		9,754.52	99176572
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		7,388.28	99176572
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.66	99176572
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,481.33	99176572
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,779.05	99176572
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.42	99176572
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		8,653.16	99176572
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 8/24/25-9/23/25		16.72	99176575
				647,449.62	
APPLE INC	110.64120.13.1500	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P069008	658.00	99176725
				658.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL		300.00	99176606
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY DANCE HOMECOMING		225.00	99176606
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOR CONFERENCE		200.00	99176606
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL		275.00	99176606
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASPINALL STEVE CHARLES	110.63910.12.1490	SECURITY FOOTBALL		275.00	99176627
				1,475.00	
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	189.92	99176726
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	24.70	99176726
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	115.35	99176726
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	12.78	99176726
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	20.59	99176726
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	92.68	99176726
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	83.76	99176726
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	5.14	99176726
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	42.73	99176726
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	85.13	99176726

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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	12.78	99176726
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	47.37	99176726
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	5.69	99176726
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	40.74	99176726
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	29.44	99176726
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	9.69	99176726
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	59.73	99176726
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	54.14	99176726
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	116.38	99176726
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	51.28	99176726
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	262.64	99176726

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	113.29	99176726
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	13.58	99176726
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	70.54	99176726
				1,560.07	
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	99176727
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	99176727
B & B DISTRIBUTORS	110.63340.11.1000	RENTAL COUNTERTOP ICE AND WATER DISPENSER (300) AT LHS FOR THE 2025-2026 SCHOOL YEAR HOSHIZAKI DCM-300BAH	P068192	270.00	99176727
				650.00	
BAND TODAY LLC	110.64100.13.1760	Banner - 8'Tx38.5'W Digitally Printed 9 oz Black Back Vinyl, +3" bleed. Finished 102"Wx432"W. Small prop "front	P068906	508.20	99176729
BAND TODAY LLC	110.64100.13.1760	Banner - 8'Tx38.5'W Digitally Printed 9 oz Black Back Vinyl, +3" bleed. Finished 102"Wx432"W. Small prop "back	P068906	508.20	99176729
BAND TODAY LLC	110.64100.13.1760	Banner - 9.5'Tx19'W Digitally printed 9 oz black back vinyl, +3" bleed. Finished 102"Tx228"W. Big prop "inside L	P068906	297.82	99176729
BAND TODAY LLC	110.64100.13.1760	Banner - 9.5'Tx19'W Digitally printed 9 oz black back vinyl, +3" bleed. Finished 102"Tx228"W. Big prop "inside R	P068906	297.82	99176729
BAND TODAY LLC	110.64100.13.1760	Banner - 9.5'Tx13.5'W Digitally printed 9 oz black back vinyl, +3" bleed. Finished 102"T x168"W.	P068906	846.44	99176729

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAND TODAY LLC	110.64100.13.1760	Freight / Shipping	P068906	298.00	99176729
				2,756.48	
BARRY JAMES	110.63910.11.1490	SECURITY FOOTBALL LAFAYETTE		250.00	99176630
				250.00	
BAUER TRACY	110.51790.12.8154	REFUND PARKING		80.00	99176607
				80.00	
BEFFA ANTHONY	110.63910.13.1490	SECURITY RSHS VARSITY FOOTBALL		225.00	99176609
				225.00	
BIO CORPORATION	110.64100.12.1150	Yellow Perch SKU: YP0507P	P068520	112.50	99176731
BIO CORPORATION	110.64100.12.1150	Fetal Pigs 11" - 13" SKU FP1113P	P068520	346.25	99176731
BIO CORPORATION	110.64100.12.1150	Sheep Eye SKU: S025P	P068520	19.00	99176731
BIO CORPORATION	110.64100.12.1150	Pig Kidney SKU: P040T	P068520	120.75	99176731
BIO CORPORATION	110.64100.12.1150	Pig Heart in Pericardium SKU P020P	P068520	309.00	99176731
BIO CORPORATION	110.64100.12.1150	Sheep Brain in Dura SKU: S020P	P068520	426.00	99176731
BIO CORPORATION	110.64100.12.1150	Shipping	P068520	264.03	99176731
				1,597.53	
BIRDBRAIN TECHNOLOGIES INC	110.64120.00.4020	Robotic Inventions for micro:bit 10-pack	P068935	1,980.00	99176732
BIRDBRAIN TECHNOLOGIES INC	110.64120.00.4020	Shipping	P068935	9.90	99176732
				1,989.90	
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	392.53	99176733
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	-332.54	99176733
BLICK ART MATERIALS LLC	110.64100.67.1000	Brown Construction Paper, Part # 11446-8006, RiteCo 12" x 18" 50 sheets	P067877	3.26	99176733
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	10.17	99176733

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	69.66	99176733
BLICK ART MATERIALS LLC	110.64100.55.1230	Art Supplies for the 25-26 school year. See attached list for specifics.	P068842	-59.99	99176733
				83.09	
BLITT AND GAINES, P.C.	110.21610.99.0000	PAYROLL 2501200		372.17	99176925
				372.17	
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - African American Experience:The American Mosaic Online resource subscription 8/1/25-7/31/26	P068990	535.50	99176734
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - American History Online resource subscription 8/1/25-7/31/26	P068990	535.50	99176734
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - World History: Ancient and Medieval Eras Online resourcesubscription8/1/25-7/31/26	P068990	535.50	99176734
BLOOMSBURY PUBLISHING INC	110.64510.13.1090	Renewal Library Database - World History: The Modern Era Online resource subscription 8/1/25-7/31/26	P068990	535.50	99176734
				2,142.00	
BOBCAT OF ST LOUIS	110.21160.00.0000	T590 T4 REPAIRS-EST #034029	P069282	1,215.77	99176735
				1,215.77	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.32	99176736
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	17.31	99176736
				206.63	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	717.13	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	133.19	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	528.81	99176738

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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	150.00	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	181.32	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	55.21	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	189.26	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	280.52	99176738
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,961.66	99176738
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	3,306.75	99176738
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	1,765.35	99176738
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	3,266.35	99176738
				12,535.55	
BUERCK, ALLYSON MICHELLE	110.64100.35.1000	REIMBURSE JULY SUPPLIES		53.94	99176635
				53.94	
BULTE COMPANY INC	110.64100.00.9030	New softball batting cage net for Lafayette High School (FY26) - Dimensions: 58'L X16'W X 12'H	P068942	2,105.00	99176739
				2,105.00	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	253.00	99176740

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	72.41	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	394.30	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	140.43	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	130.00	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,006.05	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	650.00	99176740
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	468.00	99176740
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	979.20	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	92.00	99176740
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	612.50	99176740
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	36.00	99176740
				4,833.89	
CAMPBELL MELVIN	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176610
CAMPBELL MELVIN	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176636
				400.00	
CAPSTONE	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #9121027Z	P069094	4,000.00	99176741
				4,000.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	253.53	99176742
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	47.82	99176742
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	68.45	99176742
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	77.43	99176742
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	59.35	99176742
				506.58	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR, CHERYL KILLILEA, FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 25-26 SCHOOL YEAR ON THE FOLLOWING DATES: 9/2/25, 9/9, 9/16, 9/23, 9/30, 10/7, 10/14, 10/14, 10/21, 10/28, 11/4, 11/11, 11/18, 11/25, 12/2, 12/9, 12/16, 1/6, 1/13, 1/20, 1/27, 2/3, 2/10, 2/17, 2/24, 3/3, 3/10, 3/24, 3/31, 4/7, 4/14, 4/21, 4/28, 5/5, 5/12, 5/19/26	P068861	475.00	99176746
				475.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 10/16/25-11/15/25		59.99	99176691
				59.99	
CHRIS CAKES STL LLC	110.64130.00.9020	Fall Conference Breakfast for Facilities Services to be held on Monday, October 6, 2025	P068447	2,698.20	99176747
CHRIS CAKES STL LLC	110.64130.00.9020	Mileage Charge	P068447	36.54	99176747
CHRIS CAKES STL LLC	110.64130.00.9020	Tip	P068447	500.00	99176747
				3,234.74	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176749

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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	173.98	99176749
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99176749
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	99176749
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99176749
				569.55	
CITY OF CHESTERFIELD	110.63910.80.6091	2 SRO's for Crestview and Marquette, 25-26	P068484	18,144.06	99176750
				18,144.06	
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	1,530.00	99176751
				1,530.00	
CK POWER	110.63320.86.4620	MINOR INSPECTION	P067988	330.00	99176752
				330.00	
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	360.00	99176753
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	99176753
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	510.00	99176753

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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	300.00	99176753
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	858.74	99176753
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	700.00	99176753
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	1,531.62	99176753
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	99176753
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	99176753
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	1,345.65	99176753
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	99176753
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	99176753
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	150.00	99176753
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	99176753

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	1,665.02	99176753
				9,611.03	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	Purchase of 500 tons of bulk rock salt to be used on parking lots Districtwide (FY26) - This purchase is through City of Chesterfield Co-op for 2025-2026 winter season. Fall 2025 Order = 250 Tons at $90.82 per ton. Winter 2026 Order = 250 Tons at $90.82 per ton.	P067770	2,473.94	99176754
				2,473.94	
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	240767347-S - Champro - JBBJ111W Champro Falcon Freshman Jerseys in Small - (#1, 4, 5, 10, 14)	P069017	160.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Cahmpro 240767347-M - JBBJ111W Champro Flacon Freshman Jersey in Medium - (#11, 12, 15, 21, 23, 24)	P069017	192.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347-L - JBBJ222W Champro Falcon Freshman Jerseys in Large - (#30, 32, 34)	P069017	96.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347 - XL - JBBJ111W Champro Falcon Freshman Jerseys in XL - (#45)	P069017	32.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347S-S - JBBS117W Champro Falcon Freshman shorts in small	P069017	160.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347S-M - JBBS117W Champro Falcon Freshman shorts in medium	P069017	192.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347S-L - JBBS117W - Champro Falcon Freshman shorts in large	P069017	96.00	99176755
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	Champro 240767347S-XL - JBBS117W Chaampro Falcon Freshman Shorts in XL	P069017	32.00	99176755
				960.00	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99176758

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	11.05	99176758
				76.05	
DELGADO MARIA	110.63190.42.4000	OASIS TUTOR FINGERPRINTING		20.75	99176911
DELGADO MARIA	110.63190.73.4000	OASIS TUTOR FINGERPRINTING		20.75	99176911
				41.50	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	296.11	99176759
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	321.16	99176759
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	319.08	99176759
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	344.00	99176759
				1,280.35	
DIENER JACOB	110.63910.11.1490	SECURITY LHS FOOTBALL HOMECOMI		250.00	99176611
DIENER JACOB	110.63910.11.1490	SECURITY LHS DANCE		200.00	99176611
DIENER JACOB	110.63910.13.1490	SECURITY RSHS VARSITY FOOTBALL		225.00	99176611
DIENER JACOB	110.63910.11.1490	SECURITY FOOTBALL LAFAYETTE		250.00	99176641
				925.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	90.56	99176760
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	Purchase of replacement parts for District-owned fleet vehicles due to wear and tear.	P067561	44.18	99176760
				134.74	
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	762.00	99176761
				762.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	281.58	99176762
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	229.05	99176762
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P068421	64.44	99176762
				575.07	
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	12.37	99176763
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	1,587.22	99176763
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	289.29	99176763
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	189.83	99176763
EMPIRE PRINTING LLC	110.62820.00.9020	Uniforms for Maintenance and Construction Services (FY26)	P067892	694.64	99176763
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	227.90	99176763
				3,001.25	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,778.85	99176563
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		3,221.84	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		885.26	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,546.52	99176563
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,867.65	99176563

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,454.48	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,711.11	99176598
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,196.96	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		134.20	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,379.18	99176682
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,578.94	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,140.25	99176682
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,609.96	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,645.57	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,063.32	99176563
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		845.25	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,187.88	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		904.89	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		824.18	99176563
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		78.23	99176598
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		686.15	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,136.54	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		886.05	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		908.08	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,258.74	99176598
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		981.81	99176682
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		716.94	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,413.00	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,073.63	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		928.87	99176682
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,314.09	99176682
				62,358.42	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1530	Girls Golf - Rental of 1 SUV for team travel, Farmington, Sept. 17 - 18, 2025	P068652	196.02	99176764

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				196.02	
ERNIE WILLIAMSON MUSIC	110.64100.11.1760	CREDIT FOR INVOICE DIFFERENCE		-131.21	99176765
ERNIE WILLIAMSON MUSIC	110.64140.52.4070	Tunable Tubano (10"") - Remo Valencia 100 Series (finish - no preference)	P068687	582.94	99176765
ERNIE WILLIAMSON MUSIC	110.64140.52.4070	Tunable Tubano (12"") - Remo Valencia 100 Series (finish - no preference)	P068687	655.40	99176765
ERNIE WILLIAMSON MUSIC	110.64140.52.4070	Tunable Tubano (14"") - Remo Valencia 100 Series (finish - no preference)	P068687	1,130.16	99176765
				2,237.29	
ESSENTIAL EDUCATION	110.63110.00.5150	Hi-set Academy Study program 1 year license for all Eureka, Lafayette, Marquette, Rockwood Summit and Pathways	P069231	5,040.00	99176766
				5,040.00	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	246.60	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	108.00	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	33.30	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	17.09	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	90.00	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	172.80	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	312.46	99176767
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	-282.56	99176767
				697.69	
EXCLUSIVE LEVELING	110.63390.00.9020	Raise, level and stabilize 8 walkway pads, approximately 1" to eliminate trip hazardous and prevent further settling of pads at Eureka High School (FY26)	P069241	1,924.00	99176768
				1,924.00	

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 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	99176769
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99176769
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	99176769
				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, frequenty ordered parts.	P067495	146.00	99176771
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, frequenty ordered parts.	P067495	137.00	99176771
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, frequenty ordered parts.	P067495	270.00	99176771
				553.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502210		396.46	99176586

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL - 2502220		396.46	99176916
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502210		116.31	99176587
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL - 2502220		116.31	99176917
				232.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502210		301.85	99176588
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL - 2502220		301.85	99176918
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502210		370.15	99176589
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL - 2502220		370.15	99176919
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502210		227.54	99176590
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL - 2502220		227.54	99176920
				455.08	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502210		126.92	99176585
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL - 2502220		126.92	99176915
				253.84	
FARMER JUSTIN	110.63910.11.1490	SECURITY LHS FOOTBALL HOMECOMI		250.00	99176612
				250.00	
FARMINGTON R-7 SCHOOL DISTRICT	110.63910.11.1640	Farmington Boys Golf Tourney 4/9/25	P069135	300.00	99176772
				300.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,235.88	99176773

Check ID: AP

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	617.94	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	2,780.73	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,792.03	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	61.79	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99176773
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99176773
				11,184.71	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance department Motor Vehicle Records check for Rockwood Volunteer Drivers, July 2025-June 2026	P068239	23.64	99176774
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	23.64	99176774

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				47.28	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99176775
				70.00	
FLUTTERBEE EDUCATION GROUP	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE #4432	P069066	4,000.00	99176776
				4,000.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	636.47	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	919.24	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	159.72	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820445	P068999	952.95	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST QUOTE #11822242	P069050	2,230.89	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST QUOTE #11822242	P069050	550.77	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST QUOTE #11822242	P069050	1,215.87	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820092	P069054	2,302.30	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820092	P069054	650.05	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #11820092	P069054	995.75	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.24.4410	LIBRARY MATERIALS & PROCESSESING PER ATTACHED LIST QUOTE #11824453	P069061	2,108.74	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64510.24.4410	LIBRARY MATERIALS & PROCESSESING PER ATTACHED LIST QUOTE #11824453	P069061	676.79	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	LIBRARY FICTION BOOK ORDER (OVER ORDER BY 20% TO ENSURE FILL)	P069057	350.61	99176777

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	LIBRARY FICTION BOOK ORDER (OVER ORDER BY 20% TO ENSURE FILL)	P069057	790.43	99176777
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	LIBRARY FICTION BOOK ORDER (OVER ORDER BY 20% TO ENSURE FILL)	P069057	348.99	99176777
				14,889.57	
FOREST HILLS COUNTRY CLUB	110.63910.11.1530	Lafayette Girls Golf-Valley course. 56 rounds of golf for the Girls golf 2025 season. This is our home course.	P069180	560.00	99176778
				560.00	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1750	2024 share of expenses for Volleyball quad	P069321	261.50	99176779
				261.50	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	SY2025-2026 RSHS - estimated expenses for class supplies for photography class.	P068514	395.59	99176780
				395.59	
FRESSOLA DIANE	110.63190.74.4000	BACKROUND FINGERPRINTING		41.50	99176912
				41.50	
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176613
FRIEMEL CRAIG R	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176613
				400.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		2,767.66	99176564
FUELMAN	110.64860.00.9030	Gasoline - Diesel		292.78	99176564
FUELMAN	110.64890.78.6200	Unleaded Gas		555.05	99176564
FUELMAN	110.64890.00.5530	Unleaded Gas		374.17	99176564
FUELMAN	110.64890.00.6091	Unleaded Gas		190.08	99176564
FUELMAN	110.64890.88.0000	Unleaded Gas		3,390.71	99176599
FUELMAN	110.64860.00.9030	Gasoline - Diesel		301.93	99176599
FUELMAN	110.64890.78.6200	Unleaded Gas		393.48	99176599
FUELMAN	110.64890.00.5530	Unleaded Gas		358.16	99176599

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.00.6091	Unleaded Gas		201.28	99176599
FUELMAN	110.64890.88.0000	Unleaded Gas		3,127.71	99176683
FUELMAN	110.64860.00.9030	Gasoline - Diesel		279.32	99176683
FUELMAN	110.64890.78.6200	Unleaded Gas		444.69	99176683
FUELMAN	110.64890.00.6091	Unleaded Gas		109.12	99176683
				12,786.14	
GFI DIGITAL	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P066887	14,707.93	99176782
GFI DIGITAL	110.63370.00.0000	Estimated Color Copies Per Click	P066887	1,573.90	99176782
GFI DIGITAL	110.63380.85.7790	Maintenance Fee for 4M Black-and-white Copies	P067192	999.52	99176782
GFI DIGITAL	110.63380.85.7790	Estimated Fee for Color Copies.	P067192	890.60	99176782
				18,171.95	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPETERS, CS241790005 THRU 6/30/2026	P068982	63.00	99176783
				63.00	
GOPHER SPORT	110.64100.11.4010	ITEM 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068711	177.84	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068711	355.68	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 62-249:Gopher Victory MAX - Soccer Ball, Size 5	P068711	20.43	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068711	202.73	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068711	186.90	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 62-318: Wilson NCAA - Composite Football, Official	P068711	186.66	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 72-092: Rainbow DuraBall Utility Ball - 8.5", Set of 6	P068711	84.51	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 93-011: Rainbow ProTuff Half Cone - 2.5"H, Set of 36	P068711	44.46	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068711	194.91	99176784

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.11.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068711	62.26	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 41-400: Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	P068711	39.08	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 41-401: Rainbow QuickTurn Speed Ropes - 9'L, Set of 6	P068711	61.29	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 74-533: Shorty Brawn Band Light	P068711	227.20	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 74-534: Shorty Brawn Band Medium	P068711	269.92	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 74-535: Shorty Brawn Band Heavy	P068711	355.36	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068711	44.46	99176784
GOPHER SPORT	110.64100.11.4010	ITEM 77-855: Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	P068711	7.97	99176784
GOPHER SPORT	110.64100.11.4010	FREE-100 DISCOUNT	P068711	-100.00	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 72-345: Rainbow DuraBall Plus Playground Ball -8.5"dia, Set of 6	P068706	155.10	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 41-218: Rainbow ClassicCoat-Foam Squeeze Balls - 6.3"dia, Set of 6	P068706	373.80	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068706	23.23	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 43-508: Rainbow DuraHoopPlus Hoops - 30" dia, Set of12	P068706	174.50	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 20-354: Rainbow Polyester/Cotton Beanbags - 6" sq,Set of 6	P068706	37.30	99176784
GOPHER SPORT	110.64100.72.4010	ITEM 20-520: Rainbow SoftSoar Foam Disc - 8" dia, Set of 6	P068706	88.92	99176784
GOPHER SPORT	110.64100.72.4010	FREE-100 DISCOUNT	P068706	-100.00	99176784
GOPHER SPORT	110.64100.20.4010	item 60-028: Gopher Comp 1000 Plus - CompositeBasketball, Size 6	P068802	533.52	99176784
GOPHER SPORT	110.64100.20.4010	item 60-027: Gopher Comp 1000 Plus - CompositeBasketball, Size 7	P068802	533.52	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 62-247: Gopher Rainbow Victory MAX - Soccer Ball, Size5, Set of 6	P068802	344.43	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 71-767: Screamin' Rainbow SoftScore Plus CoatedFoam Soccer Balls - Size 5 Official, Set of 6	P068802	608.19	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 58-729: ACTION! Nitro Ball - Ball	P068802	348.80	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 61-333: Gopher Comp 1000 - Composite Football,Youth	P068802	234.48	99176784

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.20.4010	ITEM 71-790: Screamin' Rainbow SoftScore Plus CoatedFoam Footballs - Size 2 Pee Wee, Set of 6	P068802	405.46	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 93-025: Rainbow TuffSpots - Set of 6	P068802	92.92	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 17-381: Shield 42"L LTG Middle School Floor HockeySet - Indoor, 12-Player Set	P068802	674.62	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 46-960: UltraPin Traditional Bowling Set - BasicNonweighted Pin Set (No Ball)	P068802	211.46	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 45-938: Tuff Stryke Foam Bowling Balls - 5 lb, Green	P068802	106.72	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 51-086: Maxi-Net Portable System - 18"W x 52"L	P068802	1,286.05	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 51-169: Gopher S1 Recreational Shuttlecocks ClassPack - Medium Speed, White, Set of 120	P068802	194.91	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 07-710: Fuse Onix Pickle Ball Indoor Yellow 6 Pack	P068802	117.24	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 20-545: Frisbee All-Sport Disc - Set of 6	P068802	249.04	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 43-509: Rainbow DuraHoopPlus Hoops - 36" dia, Set of12	P068802	193.90	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 41-400: Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	P068802	39.08	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 20-353: Rainbow Polyester/Cotton Beanbags - 5" sq,Set of 6	P068802	63.92	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 93-139: Deluxe Vinyl Floor Tape - 180'L x 1"W,Rainbow, Set of 6	P068802	88.92	99176784
GOPHER SPORT	110.64100.20.4010	ITEM 57-331: Rainbow SST Scooter - Indoor/Outdoor, 3" dia,Set of 6	P068802	890.46	99176784
GOPHER SPORT	110.64100.20.4010	FREE-100 DISCOUNT	P068802	-94.30	99176784
GOPHER SPORT	110.64100.10.4010	ITEM 65-854: IMPACT MEDICINE BALL - 8LB, YELLOW	P068915	125.13	99176784
GOPHER SPORT	110.64100.10.4010	ITEM 65-845: IMPACT MEDICINE BALL - 10LB, GREEN	P068915	123.71	99176784
GOPHER SPORT	110.64100.10.4010	ITEM 65-846: IMPACT MEDICINE BALL 12LB, BLUE	P068915	132.61	99176784
GOPHER SPORT	110.64100.10.4010	FREE-25 DISCOUNT	P068915	-25.00	99176784
GOPHER SPORT	110.64100.36.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068702	103.44	99176784
GOPHER SPORT	110.64100.35.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068650	113.24	99176784
GOPHER SPORT	110.64100.42.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068679	230.68	99176784
GOPHER SPORT	110.64100.61.4010	ITEM 85-887: Rainbow Vinyl Cones - 12"H, Set of 6	P068681	343.60	99176784
GOPHER SPORT	110.64100.12.1130	Rainbow DuraHoopPlus Hoops 43-509	P069185	96.95	99176784

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.12.1130	Gopher Rainbow Rubber Chicken 50-029	P069185	58.15	99176784
GOPHER SPORT	110.64100.12.1130	12-659 Rainbow Rubber Critters	P069185	80.06	99176784
GOPHER SPORT	110.64100.12.1130	12-657 Rainbow Rubber Critter - Pigs	P069185	80.06	99176784
GOPHER SPORT	110.64100.12.1130	12-656 Rainbow Rubber Critters - Frogs	P069185	93.45	99176784
GOPHER SPORT	110.64100.12.1130	58-250 Rainbow Sturtee Ball Holder	P069185	270.63	99176784
GOPHER SPORT	110.64100.12.1130	58-251 SturTee Ball Holder - Blue	P069185	48.45	99176784
GOPHER SPORT	110.64100.12.1130	58-490 Rainbow Soft tail - set of 6	P069185	48.91	99176784
GOPHER SPORT	110.64100.12.1130	58-524 Rainbow Juggling Scarves - set of 12	P069185	50.61	99176784
GOPHER SPORT	110.64100.12.1130	13-100 Sens-A-Ball Spike Ball	P069185	10.64	99176784
GOPHER SPORT	110.64100.12.1130	13-101 Sens a ball nub ball	P069185	7.08	99176784
GOPHER SPORT	110.64100.12.1130	42-177 ScuriTee Batting Tee	P069185	116.30	99176784
GOPHER SPORT	110.64100.12.1130	Discount	P069185	-100.00	99176784
				12,306.55	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	166.92	99176785
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	185.05	99176785
				351.97	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Assigning Fee - Admin Fee 31 Games	P069290	403.00	99176787
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	Assigning fees for Softball 2025	P069297	247.00	99176787
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Softball Assigning Fee - Admin Fees, 62 Games	P069289	806.00	99176787
				1,456.00	
HAL LEONARD LLC	110.64120.00.4070	NOTEFLIGHT LEARN (1 YEAR, 1 SITE, 300 USERS PER SITE)	P067655	649.00	99176788
				649.00	
HALL MEGHAN	110.63910.11.1490	SECURITY POWDERPUFF GAME		150.00	99176614
HALL MEGHAN	110.63910.11.1490	SECURITY LHS FOOTBALL HOMECOMI		250.00	99176614
HALL MEGHAN	110.63910.11.1490	SECURITY LHS DANCE		200.00	99176614
HALL MEGHAN	110.63910.11.1490	SECURITY FOOTBALL GAME		225.00	99176614

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				825.00	
HANCOCK PLACE SCHOOL DISTRICT	110.63410.00.4260	Invoice from Hancock Place School District for transportation of MCKV students that live within the RSD district. RSD portion is 1/21 = $739.64	P069187	739.64	99176789
				739.64	
HELENA AGRI-ENTERPRISES LLC	110.64100.00.9030	Purchase of 220 - 50lb bags of perennial ryegrass seed blend to overseed existing Ryegrass Athletic Fields Districtwide.	P067287	14,850.00	99176790
				14,850.00	
HILLSBORO R-3 SCHOOL DISTRICT	110.63910.11.1540	2025 boys varsity Soccer tournament	P069194	234.02	99176791
				234.02	
HOLMAN WALTER	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176615
HOLMAN WALTER	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176650
				400.00	
HUNT JONATHAN FORD	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176651
				200.00	
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	7,590.00	99176795
				7,590.00	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99176796
				140.65	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	268.00	99176798

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	188.36	99176798
				456.36	
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	6,503.23	99176799
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	51.18	99176799
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	85.79	99176799
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	6,136.76	99176799
				12,776.96	
INFORMED K12	110.63370.80.5500	Software Licenses	P069247	27,000.00	99176800
INFORMED K12	110.63370.80.5500	Implementation Cost	P069247	10,000.00	99176800
				37,000.00	
INTEGRATED FACILITY SERVICES INC	110.63910.00.9020	This is contracted services for plumbing remediation activities related to the "Get the Lead Out of School Drinking Water Act" (FY26).	P069264	4,960.56	99176801
				4,960.56	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	ECSE interpretation services	P068756	90.00	99176802
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	ECSE interpretation services	P068756	90.00	99176802
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	ECSE interpretation services	P068756	90.00	99176802
				270.00	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JHS Girls Varsity Doubles Tennis Tournament	P069324	200.00	99176803
				200.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for the Kirkwood JV Golf Tournament.	P069322	375.00	99176807

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				375.00	
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502210		365.43	99176591
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL - 2502220		341.82	99176921
				707.25	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	KILN AND ART EQUIPMENT MAINTENANCE FOR THE 2025-2026 SCHOOL YEAR	P067688	112.50	99176809
				112.50	
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	3,750.00	99176810
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	750.00	99176810
				4,500.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		13,179.95	99176811
				13,179.95	
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	1,313.00	99176812
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	1,073.00	99176812
				2,386.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	721.00	99176813
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	2,000.93	99176813
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	1,196.86	99176813
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	216.00	99176813
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	749.16	99176813
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	444.51	99176813
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	288.00	99176813
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	1,519.20	99176813
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	645.43	99176813
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	462.22	99176813
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	1,676.32	99176813

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,919.63	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	197.99	99176814
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	1,205.00	99176814
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	50.00	99176814
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	16.00	99176814
				1,468.99	
LINDBERGH SCHOOLS	110.63910.12.1490	Yvonne Cole Lindbergh Invitational - state qualifier	P069183	340.00	99176815
LINDBERGH SCHOOLS	110.63910.13.1530	Girls Golf Team Entry Fee - 2025 JV Flyers Girls Golf Tournament, 9/29/25	P069287	225.00	99176816
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Jesse Haddix Memorial Tournament	P069323	250.00	99176816
				815.00	
LOCAL TS LLC	110.64100.35.1000	reprint of staff shirts - invoice #LTS717R	P069213	251.00	99176817
				251.00	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068137	141.17	99176818
				141.17	
LUTHERAN HIGH SCHOOL ASSOCIATION	110.63910.10.1500	Fee for the Crusader Invitational Cross Country Meet - Boys	P069193	200.00	99176819
				200.00	
MACGILL WILLIAM V & CO	110.64100.42.1120	Back to school supplies for the nurse	P068197	868.78	99176820
				868.78	
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Booklist/Book Links - Print/Online 12 Issues	P068991	195.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Car & Driver 6 Issues	P068991	12.60	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Communication Arts - Print/Online 8 Issues	P068991	54.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Cooks Illustrated 6 Issues	P068991	21.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Discover 6 Issues	P068991	26.31	99176822

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Economist - Print/Online 51 Issues	P068991	191.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Educational Leadership - Print/Online 8 Issues	P068991	62.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	English Journal - Print/Online 6 Issues	P068991	79.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Essence 6 Issues	P068991	16.15	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Kiplinger's Personal Finance 12 Issues	P068991	24.47	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Mad Magazine 6 Issues	P068991	22.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Phi Delta Kappan - Print/Online 8 Issues	P068991	178.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Psychology Today 6 Issues	P068991	17.90	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Social Education 6 Issues	P068991	92.23	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Sports Illustrated - Print 12 Issues	P068991	50.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	HOLA 5 Issues	P068991	50.00	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Motivos 4 Issues	P068991	21.50	99176822
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Muy Interesante 12 issues	P068991	130.15	99176822
				1,243.31	
MATTALINE ANDREW	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176617
				200.00	
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	99176823
				2,200.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer year three of a five-year agreement expense for 2025-2026 Lafayette High School	P068791	43,344.50	99176824
				43,344.50	
METAL SUPERMARKETS	110.64100.13.7045	ITEM HSH/188: HOT ROLLED SHEET 0.188 36X48 INCH	P068555	1,021.62	99176825
METAL SUPERMARKETS	110.64100.13.7045	ITEM GSHG90/022: GALVANIZED SHEET G90 0.022 (26GA) 36X48 INCH	P068555	1,111.12	99176825
METAL SUPERMARKETS	110.64100.13.7045	ITEM HF/1251250: HOT ROLLED FLAT BAR 0.125x1.250 72 INCH	P068555	67.29	99176825

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METAL SUPERMARKETS	110.64100.13.7045	DELIVERY SERVICES	P068555	65.00	99176825
				2,265.03	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 8/31/25-9/30/25		246.32	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 8/31/25-9/30/25		429.02	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/25-9/30/25		113.32	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/25-9/30/25		538.92	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 8/31/25-9/30/25		344.67	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 8/31/25-9/30/25		1,926.67	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 8/31/25-9/30/25		206.42	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 8/31/25-9/30/25		318.07	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 8/31/25-9/30/25		86.72	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 8/31/25-9/30/25		60.12	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 8/31/25-9/30/25		260.67	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 8/31/25-9/30/25		429.02	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 8/31/25-9/30/25		357.97	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 8/31/25-9/30/25		8,931.22	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 8/31/25-9/30/25		645.32	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/25-9/30/25		46.82	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 8/31/25-9/30/25		12,118.67	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 8/31/25-9/30/25		1,755.87	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 8/31/25-9/30/25		80.07	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 8/31/25-9/30/25		561.32	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 8/31/25-9/30/25		2,660.27	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 8/31/25-9/30/25		193.47	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 8/31/25-9/30/25		810.52	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer8/31/25-9/30/25		146.57	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 8/31/25-9/30/25		252.97	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 8/31/25-9/30/25		858.82	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 8/31/25-9/30/25		313.72	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 8/31/25-9/30/2		73.42	99176692

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 8/31/25-9/30/25		93.37	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 8/31/25-9/30/25		80.07	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 8/31/25-9/30/25		434.62	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer8/31/25-9/30/25		146.57	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 8/31/25-9/30/25		1,122.72	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 8/31/25-9/30/25		991.12	99176692
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/25-9/30/25		9.45	99176600
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 8/31/25-9/30/25		929.25	99176600
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 8/31/25-9/30/25		663.60	99176600
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 7/31/25-8/31/25		601.65	99176565
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 8/31/25-9/30/25		244.65	99176600
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 8/31/25-9/30/25		166.95	99176600
				40,250.98	
METROPOLITAN TAXICAB CORPORATION	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.	P068207	14,121.50	99176826
				14,121.50	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase and install two (2) Neptune Benson Aegis Swimming Pool Suction Outlet Cover (Main Drain Covers) at Marquette High School (FY25) - It includes draining the pool and painting the required 4" black stripe around cover.	P066593	9,948.00	99176828
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Purchase and install two (2) Neptune Benson Aegis Swimming Pool Suction Outlet Cover (Main Drain Covers) at Rockwood Summit High School (FY25) - It includes draining the pool and painting the required 4" black stripe around cover.	P066593	9,948.00	99176828
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Supply and install one (1) Neptune Benson Aegis Swimming Pool Suction Outlet Cover (Main Drain Cover) at Eureka High School (FY25) - It includes draining the pool and painting the required 4" black stripe around cover.	P066580	5,622.00	99176828

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,432.70	99176827
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	2,173.21	99176827
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	740.51	99176827
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	398.16	99176827
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	1,512.67	99176827
				31,775.25	
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	991.72	99176829
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	683.57	99176829
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	874.17	99176829
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	50.00	99176829
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	425.03	99176829
				3,024.49	
MISSION FILTRATION MO LLC	110.64100.00.9020	Purchase of HVAC filters as needed Districtwide (FY26)	P068485	22,348.20	99176830
				22,348.20	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER10/2/25-11/3/25		316.84	99176684

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE10/2/25-11/3/25		32.64	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER10/2/25-11/3/25		907.15	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER10/2/25-11/3/25		663.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER10/2/25-11/3/25		524.68	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE10/2/25-11/3/25		96.90	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/3/25-10/1/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/3/25-10/1/25		200.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER8/6/25-9/4/25		172.01	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER8/6/25-9/4/25		142.64	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE8/8/25-9/9/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER8/8/25-9/9/25		569.22	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER8/8/25-9/9/25		776.72	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER10/2/25-11/3/25		3,441.60	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER10/2/25-11/3/25		215.07	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 8/20/25-9/18/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 8/20/25-9/18/25		53.75	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE8/27/25-9/29/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE10/2/25-11/3/25		172.23	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER8/27/25-9/29/25		603.37	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE8/16/25-9/12/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER8/8/25-9/9/25		427.24	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER8/27/25-9/29/25		3,122.56	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER8/27/25-9/29/25		165.14	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER8/27/25-9/29/25		106.17	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER8/27/25-9/29/25		647.84	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE10/2/25-11/3/25		42.45	99176684

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER10/2/25-11/3/25		694.06	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER9/3/25-10/1/25		9,111.54	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		52.19	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-10/1/25		1,817.58	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-10/1/25		137.26	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		3,085.03	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		1,655.81	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		4,864.86	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-10/1/25		1,354.24	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		2,743.02	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER10/2/25-11/3/25		21.63	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE8/27/25-9/29/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE10/2/25-11/3/25		96.90	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER8/27/25-9/29/25		408.73	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER8/27/25-9/29/25		585.89	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER8/27/25-9/29/25		155.27	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE8/8/25-9/9/25		160.19	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE8/8/25-9/9/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER8/8/25-9/9/25		2,016.86	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER8/27/25-9/29/25		184.57	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER8/27/25-9/29/25		957.70	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER10/2/25-11/3/25		1,457.15	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE8/27/25-9/29/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER8/27/25-9/29/25		621.63	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER8/27/25-9/29/25		1,144.33	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 8/20/25-9/18/25		591.07	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE10/2/25-11/3/25		2.23	99176684

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE10/2/25-11/3/25		172.23	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER10/2/25-11/3/25		2,531.46	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER8/13/25-9/11/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER8/13/25-9/11/25		5,061.36	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER8/13/25-9/11/25		2,579.69	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER8/27/25-9/29/25		11.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER8/27/25-9/29/25		5.46	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER8/27/25-9/29/25		3,926.32	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE9/3/25-10/1/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE10/2/25-11/3/25		337.21	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-10/1/25		262.34	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-10/1/25		36.04	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-10/1/25		2,283.77	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-10/1/25		4,879.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER8/27/25-9/29/25		451.28	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE9/3/25-10/1/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER9/3/25-10/1/25		347.83	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 8/20/25-9/18/25		17.33	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 8/20/25-9/18/25		14,371.14	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE8/22/25-9/22/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER8/22/25-9/22/25		59.21	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER8/22/25-9/22/25		53.75	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER8/22/25-9/22/25		1,092.33	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER8/13/25-9/11/25		53.75	99176684

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER8/6/25-9/4/25		1,780.35	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE10/2/25-11/3/25		172.23	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER8/2/25-9/2/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER8/5/25-9/2/25		1,932.40	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 8/20/25-9/18/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 8/20/25-9/18/25		152.03	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE8/22/25-9/22/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE10/2/25-11/3/25		168.61	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER8/22/25-9/22/25		683.89	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER8/22/25-9/22/25		1,352.26	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER8/16/25-9/12/25		263.08	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE8/27/25-9/29/25		2.23	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE10/2/25-11/3/25		96.90	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER8/27/25-9/29/25		694.82	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE10/2/25-11/3/25		94.87	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER10/2/25-11/3/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER10/2/25-11/3/25		821.50	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER10/2/25-11/3/25		53.75	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER8/22/25-9/22/25		5,256.38	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE10/2/25-11/3/25		96.90	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 8/22/25-9/22/25		0.00	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 8/22/25-9/22/25		608.20	99176684
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	Water and Sewer		2,677.78	99176601
				104,722.96	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	CHOIR ENTRY FEES, PARTICIPATION FEES FOR STUDENTS OF EUREEKA, LAFAYETTE, MARQUETTE, AND ROCKWOOD SUMMIT HIGH SCHOOLS FOR SCHOOL YEAR 2025-2026	P067706	140.00	99176831
				140.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501190		19.16	99176582
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501200		56.30	99176928
				75.46	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502210		18.10	99176592
				18.10	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	1.35	99176832
				1.35	
MPS	110.64310.12.4080	ACHIEVE FOR PRESIDENTIAL ELECTION UPDATE AMERICANGOVERNMENT: STORIES OF A NATION (FIVE-USE ONLINE; ADD-ON)	P068329	1,650.00	99176834
MPS	110.64310.12.4080	ACHIEVE FOR COMPARATIVE GOVERNMENT: STORIES OF THE WORLD FOR THE AP COURSE (FIVE-USE ONLINE; ADD-ON)	P068329	1,650.00	99176834
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	99176834
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	99176834
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	99176834
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	99176834
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	99176834

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99176834
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	99176834
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	99176834
				3,300.00	
MSHSAA	110.63910.10.1500	Catastrophic Insurance Fee (High School)	P069312	3,832.86	99176835
MSHSAA	110.63910.10.1500	HS Sport Registration Fee - Tournament	P069312	3,150.00	99176835
MSHSAA	110.63910.10.1500	HS Sport Registration Fee - Participation	P069312	300.00	99176835
MSHSAA	110.63910.10.1500	HS Activity Registration Fee - Tournament	P069312	450.00	99176835
MSHSAA	110.63910.10.1500	HS Activity Registration Fee - Participation	P069312	225.00	99176835
MSHSAA	110.63910.10.1500	MIAAA/NIAAA Registrations	P069312	170.00	99176835
MSHSAA	110.63910.10.1500	MSHSAA Handbook Fee	P069312	15.00	99176835
				8,142.86	
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	DISNEY'S DARE TO DREAM - MATERIALS - 2/27-3/1/2026	P069206	626.00	99176836
MUSIC THEATRE INTERNATIONAL	110.63910.26.4200	DISNEY'S DARE TO DREAM - ROYALTY FEES - 2/27-3/1/26	P069206	139.00	99176836
				765.00	
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	171.40	99176838
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	30.76	99176838
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	386.75	99176838
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	189.71	99176838

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	74.16	99176838
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	15.43	99176838
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	38.06	99176838
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	99176838
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	45.99	99176838
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	275.44	99176838
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	314.41	99176838
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	79.61	99176838
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	194.70	99176838
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	302.72	99176838
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	300.00	99176838
				2,481.20	
NASN	110.63710.80.8260	NASN Membership Dues for 33 Nurses See Attached List	P068967	4,471.50	99176839
				4,471.50	
NEW JERSEY FAMILY SUPPORT PAYMENT	10.21610.99.0000	PAYROLL 2502210		50.00	99176593
NEW JERSEY FAMILY SUPPORT PAYMENT	10.21610.99.0000	PAYROLL - 2502220		50.00	99176922
				100.00	
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	2,000.00	99176842

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	1,000.00	99176842
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	2,000.00	99176842
				5,000.00	
NOTTELMANN MUSIC CO	110.64140.23.4070	Violin Outfit (1/2 Size) - Knilling Bucharest 4KH-1	P068934	515.00	99176844
NOTTELMANN MUSIC CO	110.64140.23.4070	Violin Outfit (4/4 Size) - Knilling Bucharest 4K-1	P068934	1,545.00	99176844
NOTTELMANN MUSIC CO	110.64140.35.4070	Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P068940	1,730.00	99176844
NOTTELMANN MUSIC CO	110.64140.52.4070	Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P068937	1,730.00	99176844
NOTTELMANN MUSIC CO	110.64140.36.4070	Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P068917	865.00	99176844
NOTTELMANN MUSIC CO	110.64140.60.4070	Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P068959	2,595.00	99176844
NOTTELMANN MUSIC CO	110.64100.12.1760	Denis Wick DWSS24 French Horn Mute	P069236	348.00	99176844
NOTTELMANN MUSIC CO	110.64140.61.4070	Contrabass Resonator Bar (D) - Studio 49 2000KB/KBX 3	P068932	554.40	99176844
NOTTELMANN MUSIC CO	110.64140.61.4070	Contrabass Resonator Bar (E) - Studio 49 2000KB/KBX 5	P068932	554.40	99176844
				10,436.80	
OFFICE ESSENTIALS INC	110.64100.12.1150	All items in order for Science SY Supplies	P068556	-158.19	99176845
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	23.17	99176845
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	12.97	99176845
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	111.56	99176845
				-10.49	
PALEN MUSIC CENTER INC	110.64100.10.1760	Mackie Cable Tester Model#MTest1	P067648	32.00	99176847
PALEN MUSIC CENTER INC	110.64100.10.1760	MegaVox2 w/built-in Bluetooth, AIR Transmitter & 2 dual wireless mic receivers Model#MEGA2-XU4	P067648	1,600.00	99176847
PALEN MUSIC CENTER INC	110.64100.10.1760	MegaVox Lapel Mic Model#LM-LINK	P067648	180.00	99176847
PALEN MUSIC CENTER INC	110.64100.10.1760	Radial Stereo Multimedia Direct Box Model#ProAV2	P067648	200.00	99176847
PALEN MUSIC CENTER INC	110.64140.20.4070	Digital Piano - Roland FP30X (with stand and sustain pedal)	P068867	612.48	99176846

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	5,107.46	99176847
				7,731.94	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the 2025 Park/Rock JV girls Volleyball Tournament	P069293	221.43	99176848
PARKWAY SCHOOL DISTRICT	110.63910.11.1750	Park/Rock JV girls volleyball tournament	P069294	221.43	99176848
				442.86	
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoice from Pattonville SD for the transportation of a student living within RSD boundaries. RSD portion = 1/2 = $1332.09	P069227	1,332.09	99176850
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoice from Pattonville SD for the transportation of a student living within RSD boundaries. RSD portion = 1/2 = $1234.62	P069227	1,234.62	99176850
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	99176602
				9,291.71	
PAXTON PATTERSON LLC	110.64100.10.4320	LIST OF ITEMS FOR WOOD SHOP - EHS	P068624	3,299.32	99176851
				3,299.32	
PLAYSCRIPTS INC	110.63910.25.4200	Performance fees - 1- Ways to Survive the Zombie Apocalypse - 4/17-4/18 - LSMS	P067654	120.00	99176852
PLAYSCRIPTS INC	110.63910.25.4200	Archival Video License - 1- Ways to Survive the Zombie Apocalypse	P067654	75.00	99176852
PLAYSCRIPTS INC	110.64100.25.4200	Standard Edition scripts - 10 Ways to Survive the Zombie Apocalypse	P067654	359.70	99176852
PLAYSCRIPTS INC	110.64100.25.4200	Stage Manager Edition Script - 10 Ways to Survive the Zombie Apocolypse	P067654	24.99	99176852
PLAYSCRIPTS INC	110.64100.25.4200	Shipping and Handling	P067654	15.20	99176852
				594.89	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	488.16	99176853
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	751.00	99176853

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	421.62	99176853
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	740.80	99176853
				2,401.58	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2025 - June 30,2026	P068277	433.60	99176854
				433.60	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 9/1/25-10/1/25		27.93	99176685
				27.93	
QUILL LLC	110.64100.38.1000	Art order for 25/26 school year	P067680	51.91	99176856
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	784.72	99176856
				836.63	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	324.90	99176857
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	245.94	99176857
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	Purchase of various John Deere equipment parts, as needed (FY26).	P067355	1,340.24	99176857
				1,911.08	
READING HORIZONS	110.64310.73.4100	ITEM C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P068034	1,320.00	99176858
READING HORIZONS	110.64310.73.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P068034	2,100.00	99176858
READING HORIZONS	110.64310.73.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P068034	2,100.00	99176858
READING HORIZONS	110.64310.73.4100	SHIPPING AND HANDLING	P068034	540.96	99176858
				6,060.96	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99176859
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-RECYCLING 10/1/25-10/31		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-TRASH 10/1/25-10/31/25		81.41	99176566
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-TRASH 10/1/25-10/31/25		242.81	99176566
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-RECYCLING 10/1/25-10/31/2		488.42	99176566
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-TRASH 10/1/25-10/31/25		1,221.06	99176566
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-RECYCLING 10/1/25-10/31/		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-TRASH 10/1/25-10/31/25		488.42	99176566
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-RECYCLING 10/1/25-10/31/2		325.62	99176566
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-TRASH 10/1/25-10/31/25		1,119.31	99176566
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-RECYCLING 10/1/25-10/31/2		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-TRASH 10/1/25-10/31/25		1,319.31	99176566
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-RECYCLING 10/1/25-10/31/		568.42	99176566
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-TRASH 10/1/25-10/31/25		814.04	99176566
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-RECYCLING 10/1/25-10/31/2		515.92	99176566
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-TRASH 10/1/25-10/31/25		1,442.82	99176566
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-RECYCLING 10/1/25-10/31/		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-TRASH 10/1/25-10/31/25		427.37	99176566
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-RECYCLING 10/1/25-10/31/2		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-TRASH 10/1/25-10/31/25		325.62	99176566
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-RECYCLING 10/1/25-10/31/2		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-TRASH 10/1/25-10/31/25		325.62	99176566
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-TRASH 10/1/25-10/31/25		162.81	99176566

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-RECYCLING 10/1/25-10/31/25		244.21	99176566
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-TRASH 10/1/25-10/31/25		325.62	99176566
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-RECYCLING 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-TRASH 10/1/25-10/31/25		325.62	99176566
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-RECYCLING 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-RECYCLING 10/1/25-10/31/25		152.30	99176566
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-RECYCLING 10/1/25-10/31		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-TRASH 10/1/25-10/31/25		528.42	99176566
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-RECYCLING 10/1/25-10/31		40.70	99176566
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-TRASH 10/1/25-10/31/25		40.70	99176566
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-RECYCLING 10/1/25-10/31/2		81.40	99176566

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-TRASH 10/1/25-10/31/25		365.62	99176566
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-RECYCLING 10/1/25-10/31/25		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-TRASH 10/1/25-10/31/25		162.81	99176566
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-RECYCLING 10/1/25-10/3		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-TRASH 10/1/25-10/31/25		562.81	99176566
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-RECYCLING 10/1/25-10/31/2		81.40	99176566
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-TRASH 10/1/25-10/31/25		202.81	99176566
REPUBLIC SERVICES INC #346	110.63360.78.0000	ECCV-TRASH 10/1/25-10/31/25		244.21	99176566
REPUBLIC SERVICES INC #346	110.63360.00.9030	GRNDS-TRASH 10/1/25-10/31/25		1,200.00	99176566
REPUBLIC SERVICES INC #346	110.63360.00.9020	C-SHOP EUR TRASH 10/1/25-10/3		1,210.35	99176566
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANS FENT BUS- TRASH 10/1/25-		40.70	99176566
REPUBLIC SERVICES INC #346	110.63360.21.0000	PATHWAY-RECYCLING 10/1/25-10/3		137.60	99176566
REPUBLIC SERVICES INC #346	110.63340.11.1000	LHS EXTRA DUMPSTER FOR HOCO		511.38	99176566
				21,456.06	
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	99176860
				8.60	
ROGUE FITNESS	110.64140.13.4010	ITEM RF0959-BLACK-MG-SS-FP: ROGUE ADJUSTABLE BENCH 3.1 (MG BLACK-SS) - FP PAD	P068909	2,085.00	99176861
ROGUE FITNESS	110.64140.13.4010	SHIPPING	P068909	195.00	99176861
				2,280.00	
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	679.04	99176862
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	470.36	99176862

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	137.10	99176862
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	329.04	99176862
				1,615.54	
RUCKER JAZZMOND	110.63195.00.4070	ROCKWOOD SCHOOLS MUSIC PROFESSIONAL LEARNING 11/3/25	P069284	600.00	99176863
				600.00	
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	250.00	99176864
				250.00	
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY RSHS VARSITY FOOTBALL		275.00	99176619
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC CONTROL BOWLES		2,380.00	99176671
				2,655.00	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,119.88	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	8,462.76	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	8,462.76	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	4,673.92	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	7,010.88	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	3,593.73	99176865

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	146,661.15	99176865
SAVVAS LEARNING COMPANY LLC	110.64310.00.4060	EXPERIENCE MATH K-5 8-YEAR CURRICULUM IMPLEMENTATION	P067283	213,566.97	99176865
				406,562.93	
SCHILLERS	110.63320.80.4380	ITEM 1010362: TECHNICAL SUPPORT SERVICES	P069207	277.50	99176866
SCHILLERS	110.63320.80.4380	ITEM 1010363: BL ZONE TRAVEL	P069207	115.00	99176866
SCHILLERS	110.63320.80.4380	ITEM 1135210: MAGENTA TR2 TRUE VIS 500ML INK POUCH, ROLAND	P069207	155.99	99176866
SCHILLERS	110.63320.80.4380	ITEM 1124735: CAP TOP VG-640	P069207	167.20	99176866
SCHILLERS	110.63320.80.4380	ITEM 1127933: PAD, CLEANER D VG-640	P069207	37.83	99176866
SCHILLERS	110.63320.80.4380	ITEM 1129942: ROLAND WIPER, HEAD VG-640	P069207	30.00	99176866
SCHILLERS	110.63320.13.1500	Technician Labor 9/23/25 - Gym Stereo System	P069171	225.00	99176866
				1,008.52	
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	10.54	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	23.73	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	46.20	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	33.33	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	85.16	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	35.83	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	337.79	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	53.97	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	73.59	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	65.84	99176567
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	17.81	99176567
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	114.44	99176567
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	31.60	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	47.29	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	117.27	99176567

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.26.1060	This is a blanket P.O. for our FACS teacher for fiscal year 2025-2026	P068095	22.07	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	141.35	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	185.89	99176567
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	149.51	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	45.38	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	0.81	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	94.25	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	32.34	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	23.29	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	40.89	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	29.04	99176567
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	35.64	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	12.33	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	69.58	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	30.03	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	80.62	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	6.36	99176567
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	94.72	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	20.45	99176567
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	27.54	99176567
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	100.97	99176567
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	77.78	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	5.37	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	118.73	99176567

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	18.69	99176567
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	261.44	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	32.58	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	33.82	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	57.15	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	87.31	99176567
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	258.44	99176567
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	70.56	99176567
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	31.71	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	81.98	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	78.08	99176567
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	36.95	99176567
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	13.96	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	52.10	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	127.03	99176567
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	141.52	99176567
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	47.48	99176567
				3,970.13	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1510	Boys and girls Cross country meet 2025	P069295	500.00	99176867
				500.00	
SCHOOLS NATIONAL USERS GROUP	110.63710.84.4600	MEMBERSHIP RENEWAL. LEVEL: ORGANIZATION MEMBER	P069232	250.00	99176868
				250.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.52.1000	Monthly charge $55.00 x 11 Service July 2025- June 2026	P068302	55.00	99176870
SDDSTL	110.63910.80.4270	Secure Document Destruction 25-26 Shredding contract for Pathways Annex-B	P068297	40.00	99176869
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	99176870
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	115.00	99176870
				255.00	
SHEPARD JOSEPH	110.63910.11.1490	SECURITY LHS FOOTBALL HOMECOMI		250.00	99176620
SHEPARD JOSEPH	110.63910.11.1490	SECURITY FOOTBALL LAFAYETTE		250.00	99176673
				500.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	267.68	99176873
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	50.19	99176873
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	133.66	99176872
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	92.75	99176872
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	125.98	99176873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				670.26	
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	16,453.50	99176874
				16,453.50	
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	99176875
				359.34	
SPECIALTY MAILING	110.63610.85.7750	Mail processing for two issues of The Rockwood News publication in the 2025-2026 school year.	P068747	841.68	99176877
				841.68	
SPORTS LABS LLC	110.63390.00.9030	GMAX Synthetic turf testing at Eureka, Marquette, Lafayette, Rockwood Summit High Schools stadium fields (FY26)	P068233	1,800.00	99176878
				1,800.00	
ST LOUIS AOSA	110.63430.00.5310	ST. LOUIS ORFF CHAPTER WORKSHOPS	P068840	1,231.00	99176879
				1,231.00	

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	99176880
				46,597.85	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections and Permits as needed at 32 locations districtwide (FY26). This is paid quarterly@ $2,528.00/quarter beginning 2025-QTR4 (Oct2025-Dec2025), 2026-QTR1 (Jan2026-Mar2026), 2026-QTR2 (Apr2026-Jun2026), 2026-QTR3 (Jul2026-Sep2026).	P068422	2,528.00	99176881
				2,528.00	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63710.80.8260	SLSSNA 2025-2026 Dues for 31 Nurses Nurse List Attached	P069036	620.00	99176882
				620.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99176883
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99176883
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99176883
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	85.00	99176883
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99176883
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	99176883
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	99176883

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				537.00	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99176884
				220.00	
SWEETWATER SOUND LLC	110.64140.74.4070	Cello Outfit (1/2 Size) - Scherl & Roth SR55E2H	P068910	842.03	99176885
				842.03	
THE LINCOLN ELECTRIC COMPANY	110.64100.10.4320	PART TMS-3310-0001-00 - LINCOLN ELECTRIC PLATEGUARD (5 GAL)	P069046	241.50	99176887
				241.50	
THEATRICAL RIGHTS WORLDWIDE LLC	110.64100.11.4200	SUPPLIES - THE ADDAMS FAMILY - 2/5-2/7/26 - LAFAYETTE HIGH SCHOOL	P068627	770.00	99176888
THEATRICAL RIGHTS WORLDWIDE LLC	110.63910.11.4200	LICENSE FEES -THE ADDAMS FAMILY 2/5-2/7/26 LAFAYETTE HIGH SCHOOL	P068627	2,550.00	99176888
THEATRICAL RIGHTS WORLDWIDE LLC	110.64100.11.4200	SHIPPING	P068627	100.00	99176888
				3,420.00	
THERAPY 4 KIDS LLC	110.63110.78.6200	Contract Speech Language Pathology Services for the 2025-2026 school year	P068487	7,850.00	99176889
				7,850.00	
THERMAL MECHANICS INC	110.64100.00.9020	Purchase of HVAC equipment, installation, parts, service and other related products for McQuay/Daikin, Baltimore Air Coil and Alerton as needed Districtwide (FY26).	P069199	1,830.00	99176890
THERMAL MECHANICS INC	110.21160.00.0000	BLEVINS ELEM - COOLER TOWER (2/12/25 - PROPOSAL)	P066670	140,883.00	99176891
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 (FY26).	P069199	3,602.72	99176890

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 (FY26).	P069199	2,492.00	99176891
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 (FY26).	P069199	1,107.51	99176891
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 (FY26).	P069199	279.81	99176891
				150,195.04	
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	283.75	99176892
				283.75	
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	991.79	99176893
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	912.10	99176893
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	926.64	99176893
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	912.10	99176893
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	-991.79	99176893
TLG OPERATIONS LLC	110.64101.00.5530	Bus and Fleet parts for District-owned vehicles as a result of normal wear and tear.	P067894	-912.10	99176893
				1,838.74	
TRAILBLAZERS SUPPORT SERVICE	110.63910.13.1490	Admission Gate Workers - Football - Summit vs. EHS, October 3, 2025	P069204	150.80	99176897

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.80	
TRIVETTE SHELBY ANNE	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176622
				200.00	
TRXC TIMING LLC	110.63910.13.1510	Girls Cross Country Team Entry Fee - Border War XC Championships, Oct. 11, 2025	P069192	200.00	99176898
TRXC TIMING LLC	110.63910.13.1510	Boys Cross Country Team Entry Fee - Border War XC Championships, Oct. 11, 2025	P069192	200.00	99176898
				400.00	
TURNTINE TIMOTHY	110.63910.12.1490	SECURITY FOOTBALL		200.00	99176623
				200.00	
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	10,573.20	99176901
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	8,200.80	99176900
				18,774.00	
UNIVERSAL CHEERLEADERS	110.63910.11.1490	Entrance fee for 29 cheerleaders in Super Varsity GameDay	P069305	1,537.00	99176903
UNIVERSAL CHEERLEADERS	110.63910.11.1490	entry fee for 23 cheerleaders into Large Varisty division	P069305	552.00	99176903
				2,089.00	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99176905
				110.00	
WALLIS LUBRICANT LLC	110.64101.00.5530	Engine Oil/ 0W20 Synthetic Bag in Box	P067978	314.58	99176907
WALLIS LUBRICANT LLC	110.64101.00.5530	Engine Oil/ 5W30 Dexos Approved Bag in Box	P067978	78.64	99176907

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				393.22	
WATERKOTTE ANGELA	110.63910.11.1490	SECURITY LHS FOOTBALL HOMECOMI		250.00	99176625
WATERKOTTE ANGELA	110.63910.11.1490	SECURITY FOOTBALL LAFAYETTE		250.00	99176676
				500.00	
WILLIAMS SCOTT	110.63195.00.4010	IN-PERSON PD FOR MIDDLE SCHOOL HPE TEACHERS 10/6/25	P069047	3,500.00	99176909
				3,500.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 09/1/25-9/30/25		89.63	99176686
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/1/25-9/30/25		1,372.33	99176686
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/1/25-9/30/25		48.69	99176686
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/1/25-9/30/25		58.81	99176686
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 09/1/25-9/30/25		48.78	99176686
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 09/1/25-9/30/25		1,216.25	99176686
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 09/1/25-9/30/25		120.91	99176686
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/1/25-9/30/25		1,361.74	99176686
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 09/1/25-9/30/25		2,051.93	99176686
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/1/25-9/30/25		385.49	99176686
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 09/1/25-9/30/25		54.23	99176686
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 09/1/25-9/30/25		239.25	99176686
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 09/1/25-9/30/25		204.64	99176686
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 09/1/25-9/30/25		725.73	99176686
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 09/1/25-9/30/25		931.26	99176686
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 09/1/25-9/30/25		1,338.32	99176686
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 09/1/25-9/30/25		180.41	99176686
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 09/1/25-9/30/25		1,063.73	99176686
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 09/1/25-9/30/25		48.69	99176686
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 09/1/25-9/30/25		150.80	99176686
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 09/1/25-9/30/25		1,018.93	99176686
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 09/1/25-9/30/25		2,389.31	99176686

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 09/1/25-9/30/25		49.60	99176686
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 09/1/25-9/30/25		65.98	99176686
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 09/1/25-9/30/25		444.10	99176686
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 09/1/25-9/30/25		176.64	99176686
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 09/1/25-9/30/25		1,161.94	99176686
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 09/1/25-9/30/25		1,432.82	99176686
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 09/1/25-9/30/25		174.33	99176686
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 09/1/25-9/30/25		112.54	99176686
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 09/1/25-9/30/25		1,815.89	99176686
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/1/25-9/30/25		193.16	99176686
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 09/1/25-9/30/25		52.37	99176686
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 09/1/25-9/30/25		1,554.24	99176686
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 09/1/25-9/30/25		423.41	99176686
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 09/1/25-9/30/25		3,048.45	99176686
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 09/1/25-9/30/25		3,999.59	99176686
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 09/1/25-9/30/25		1,239.64	99176686
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 09/1/25-9/30/25		980.30	99176686
				32,024.86	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	CON-MNT SMARTNET TRUE-UP MAINT/SUPPORT	P069044	26,775.48	99176910
				26,775.48	
ZANER-BLOSER INC	110.64310.66.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067763	998.80	99176604
ZANER-BLOSER INC	110.64310.66.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067763	1,293.90	99176604
ZANER-BLOSER INC	110.64310.66.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067763	1,271.20	99176604
ZANER-BLOSER INC	110.64310.66.4100	SHIPPING / PROCESSING	P067763	356.39	99176604
ZANER-BLOSER INC	110.64310.58.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067750	2,156.50	99176604

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.58.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067750	2,724.00	99176604
ZANER-BLOSER INC	110.64310.58.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067750	2,837.50	99176604
ZANER-BLOSER INC	110.64310.58.4100	SHIPPING / PROCESSING	P067750	771.80	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067737	227.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067737	227.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067737	227.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING AND PROCESSING	P067737	68.10	99176604
ZANER-BLOSER INC	110.64310.36.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067748	1,203.10	99176604
ZANER-BLOSER INC	110.64310.36.4100	9781453536966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067748	1,180.40	99176604
ZANER-BLOSER INC	110.64310.36.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067748	930.70	99176604
ZANER-BLOSER INC	110.64310.36.4100	SHIPPING/PROCESSING	P067748	331.42	99176604
ZANER-BLOSER INC	110.64310.55.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067765	1,589.00	99176604
ZANER-BLOSER INC	110.64310.55.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067765	1,770.60	99176604
ZANER-BLOSER INC	110.64310.55.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067765	1,589.00	99176604
ZANER-BLOSER INC	110.64310.55.4100	SHIPPING/ PROCESSING	P067765	494.86	99176604
ZANER-BLOSER INC	110.64310.46.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067749	1,566.30	99176604
ZANER-BLOSER INC	110.64310.46.4100	9781453136966: SPELLING CONNECTIONS 2022 gRADE 4 STUDENT EDITION	P067749	1,861.40	99176604
ZANER-BLOSER INC	110.64310.46.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067749	1,634.40	99176604

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.46.4100	SHIPPING/PROCESSING	P067749	506.21	99176604
ZANER-BLOSER INC	110.64310.33.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067743	1,407.40	99176604
ZANER-BLOSER INC	110.64310.33.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067743	1,611.70	99176604
ZANER-BLOSER INC	110.64310.33.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067743	1,430.10	99176604
ZANER-BLOSER INC	110.64310.33.4100	SHIPPING / PROCESSING	P067743	444.92	99176604
ZANER-BLOSER INC	110.64310.72.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067776	1,407.40	99176604
ZANER-BLOSER INC	110.64310.72.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067776	1,475.50	99176604
ZANER-BLOSER INC	110.64310.72.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067776	1,929.50	99176604
ZANER-BLOSER INC	110.64310.72.4100	SHIPPING / PROCESSING	P067776	481.24	99176604
ZANER-BLOSER INC	110.64310.61.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067741	976.10	99176604
ZANER-BLOSER INC	110.64310.61.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067741	1,180.40	99176604
ZANER-BLOSER INC	110.64310.61.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067741	953.40	99176604
ZANER-BLOSER INC	110.64310.61.4100	SHIPPING / PROCESSING	P067741	310.99	99176604
ZANER-BLOSER INC	110.64310.52.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067761	1,952.20	99176604
ZANER-BLOSER INC	110.64310.52.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067761	2,156.50	99176604
ZANER-BLOSER INC	110.64310.52.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITIION	P067761	1,861.40	99176604
ZANER-BLOSER INC	110.64310.52.4100	SHIPPING / PROCESSING	P067761	597.01	99176604
ZANER-BLOSER INC	110.64310.74.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067778	1,475.50	99176604

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.74.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067778	1,770.60	99176604
ZANER-BLOSER INC	110.64310.74.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067778	1,770.60	99176604
ZANER-BLOSER INC	110.64310.74.4100	SHIPPING / PROCESSING	P067778	501.67	99176604
ZANER-BLOSER INC	110.64310.67.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067767	1,543.60	99176604
ZANER-BLOSER INC	110.64310.67.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067767	1,520.90	99176604
ZANER-BLOSER INC	110.64310.67.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067767	1,997.60	99176604
ZANER-BLOSER INC	110.64310.67.4100	SHIPPING / PROCESSING	P067767	506.21	99176604
ZANER-BLOSER INC	110.64310.42.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067730	1,475.50	99176604
ZANER-BLOSER INC	110.64310.42.4100	SHIPPING/PROCESSING	P067730	469.89	99176604
ZANER-BLOSER INC	110.64310.42.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067730	1,657.10	99176604
ZANER-BLOSER INC	110.64310.42.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067730	1,566.30	99176604
ZANER-BLOSER INC	110.64310.59.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067733	1,974.90	99176604
ZANER-BLOSER INC	110.64310.59.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067733	2,519.70	99176604
ZANER-BLOSER INC	110.64310.59.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067733	2,428.90	99176604
ZANER-BLOSER INC	110.64310.59.4100	SHIPPING / PROCESSING	P067733	692.35	99176604
ZANER-BLOSER INC	110.64310.35.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067779	1,384.70	99176604
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067779	1,589.00	99176604
ZANER-BLOSER INC	110.64310.35.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067779	1,634.40	99176604

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.35.4100	SHIPPING/PROCESSING	P067779	460.81	99176604
ZANER-BLOSER INC	110.64310.38.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067764	1,066.90	99176604
ZANER-BLOSER INC	110.64310.38.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067764	1,702.50	99176604
ZANER-BLOSER INC	110.64310.38.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067764	1,407.40	99176604
ZANER-BLOSER INC	110.64310.38.4100	SHIPPING / PROCESSING	P067764	417.68	99176604
ZANER-BLOSER INC	110.64310.73.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067746	1,611.70	99176604
ZANER-BLOSER INC	110.64310.73.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067746	1,929.50	99176604
ZANER-BLOSER INC	110.64310.73.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067746	1,861.40	99176604
ZANER-BLOSER INC	110.64310.73.4100	SHIPPING / PROCESSING	P067746	540.26	99176604
ZANER-BLOSER INC	110.64310.60.4100	9781453136959: SPELLING CONNECTIONS GRADE 3 STUDENT EDITION	P067769	1,316.60	99176604
ZANER-BLOSER INC	110.64310.60.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067769	1,339.30	99176604
ZANER-BLOSER INC	110.64310.60.4100	SHIPPING / PROCESSING	P067769	408.60	99176604
ZANER-BLOSER INC	110.64310.60.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067769	1,430.10	99176604
ZANER-BLOSER INC	110.64310.48.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067772	1,884.10	99176604
ZANER-BLOSER INC	110.64310.48.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067772	2,360.80	99176604
ZANER-BLOSER INC	110.64310.48.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067772	1,906.80	99176604
ZANER-BLOSER INC	110.64310.48.4100	SHIPPING / PROCESSING	P067772	615.17	99176604
ZANER-BLOSER INC	110.64310.64.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 STUDENT EDITION	P067771	1,589.00	99176604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ZANER-BLOSER INC	110.64310.64.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 STUDENT EDITION	P067771	1,339.30	99176604
ZANER-BLOSER INC	110.64310.64.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 STUDENT EDITION	P067771	1,384.70	99176604
ZANER-BLOSER INC	110.64310.64.4100	SHIPPING / PROCESSING	P067771	431.30	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781625313577: PATTERNS OF POWER PLUS GRADE 4 LESSON SET	P068321	517.90	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453137031: SPELLING CONNECTIONS GRADE 4 TEACHER EDITION	P068321	118.05	99176604
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING/PROCESSING	P068321	63.59	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136959: SPELLING CONNECTIONS 2022 GRADE 3 WORKWOOKS	P068744	1,135.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136966: SPELLING CONNECTIONS 2022 GRADE 4 WORKBOOKS	P068744	1,135.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	9781453136973: SPELLING CONNECTIONS 2022 GRADE 5 WORKBOOKS	P068744	1,135.00	99176604
ZANER-BLOSER INC	110.64310.00.4100	SHIPPING / PROCESSING	P068744	340.50	99176604
				107,920.72	
			Total for Fund 110	2,256,645.04	
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	3,630.58	99176694
				3,630.58	
B & B DISTRIBUTORS	120.65410.90.7600	Manitowoc IYT-0300W Modular Water Cooled Ice Machine 115/60/1 ph, half dice cube, weight 144 lbs. Up to 310 lbs daily ice production, Dimensions: 30" W x 24.5" D x 16.5" H	P069154	3,895.00	99176695
B & B DISTRIBUTORS	120.65410.90.7600	Manitowoc D-400 Ice Storage Bin, storage capacity 365 lbs, weight 91 lbs. Dimensions 30" W x 34" D x 38"H	P069154	1,450.00	99176695
B & B DISTRIBUTORS	120.64140.90.7600	3M ICE120-S Water Filtration System	P069154	205.00	99176695

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & B DISTRIBUTORS	120.65410.90.7600	Manitowoc IYT - 0450A Modular Air Cooled Ice Machine 115/60/1 ph, half dice cube, weight 160 lbs. Up to 460 lbs daily ice production. Dimensions: 30" W x 24.5" D x 21.5" H	P069154	3,995.00	99176695
B & B DISTRIBUTORS	120.65410.90.7600	Manitowoc D-570 Ice Storage Bin, storage capacity 500 lbs, weight 115 lbs. Dimensions: 30" W x 34" D x 50" H	P069154	1,675.00	99176695
B & B DISTRIBUTORS	120.64140.90.7600	3M ICE120-S Water Filtration System	P069154	205.00	99176695
B & B DISTRIBUTORS	120.65410.90.7600	Installation and Set-Up	P069154	990.00	99176695
				12,415.00	
BEIS JESSICA	120.22120.25.0000	MEAL ACCT REFUND - PAYSON		35.00	99176632
BEIS JESSICA	120.22120.58.0000	MEAL ACCT REFUND - PIPER		35.00	99176632
				70.00	
BOELTER LLC	120.65415.90.7600	Federal Merchandiser Model #VRSL3660S (Lower Millwork Panel - Black)	P068983	9,590.00	99176696
BOELTER LLC	120.64140.90.7600	3500K LED Lights Below Shelves	P068983	247.00	99176696
BOELTER LLC	120.64140.90.7600	2 1/2" Recessed Casters	P068983	337.00	99176696
BOELTER LLC	120.64140.90.7600	Self Cleaning Condenser	P068983	286.00	99176696
BOELTER LLC	120.65410.90.7600	Roll Down Locking Security Cover - Black	P068983	1,653.00	99176696
BOELTER LLC	120.65410.90.7600	Freight	P068983	364.00	99176696
				12,477.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.33	99176736
				189.33	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities- FY26	P067443	2,412.00	99176697
				2,412.00	
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P068787	446.75	99176698
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P068787	91.50	99176698
				538.25	
CASALONE BECKI	120.22120.59.0000	MEAL ACCT REFUND - HENRY/LUCY		11.85	99176637

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11.85	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502210		168.94	99176584
CRANE FINANCE	120.21610.99.0000	PAYROLL - 2502220		160.16	99176914
				329.10	
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P068466	782.00	99176699
				782.00	
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99176700
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	1,700.00	99176700
				3,400.00	
ELLISON NICHOLAS	120.22120.12.0000	MEAL ACCOUNT REFUND		46.35	99176642
				46.35	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-104.68	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,509.00	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,827.10	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	39.12	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	486.00	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	486.00	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	71.13	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	14,042.86	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,657.61	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	28.89	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,597.91	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,289.40	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	464.40	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,738.70	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,582.86	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	464.40	99176701

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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	7,818.58	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	583.50	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	7,484.80	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,685.08	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	126.01	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	222.60	99176701
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,073.91	99176701
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	268.18	99176701
				63,443.36	
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	718.57	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	615.64	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	882.52	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P067957	376.93	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	551.53	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	363.24	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	-509.92	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	461.68	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	150.42	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	1,369.94	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	1,308.23	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	667.14	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	1,072.86	99176702
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	264.52	99176702
				8,293.30	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,681.00	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	175.50	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	3,522.90	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	305.40	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,368.21	99176703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	117.96	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,841.98	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	7.80	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	78.00	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	37.70	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	228.80	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	456.20	99176703
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	231.84	99176703
				10,053.29	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	55.99	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-21.70	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	6,436.93	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	6,785.63	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,007.04	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-34.33	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	668.98	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	54.00	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	171.04	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	549.50	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	110.26	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	12,286.14	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	243.50	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-243.50	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	117.59	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	14,784.44	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,653.09	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	203.64	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	11,132.83	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,000.64	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	574.48	99176704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	13,534.12	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,242.64	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	792.20	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	-4.76	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	12,165.02	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	3,919.88	99176704
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	3,282.24	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	261.08	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	745.73	99176704
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	3,460.18	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	596.70	99176704
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	258.72	99176704
				103,789.94	
MCAFEE LEAH	120.22120.10.0000	MEAL ACCOUNT REFUND - KENDALL		230.70	99176561
MCAFEE LEAH	120.22120.25.0000	MEAL ACCOUNT REFUND - KARLY		315.20	99176561
				545.90	
OWENS KATRINA	120.22120.13.0000	MEAL ACCT REFUND - STEPHON		25.90	99176665
				25.90	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	150.00	99176705
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	157.50	99176705
PAPA JOHNS PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	P068468	247.50	99176705
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99176705
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99176705
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176705
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P068468	247.50	99176705
PAPA JOHNS PIZZA	120.64710.64.7600	Restaurant Pizza - POE	P068468	225.00	99176705
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P068468	375.00	99176705
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	P068468	285.00	99176705
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P068468	255.00	99176705

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176705
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99176705
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	637.50	99176705
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99176705
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99176705
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99176705
				7,102.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	3,354.50	99176706
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,336.50	99176706
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,294.00	99176706
				5,985.00	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	395.25	99176707
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	325.50	99176707
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	155.00	99176707
PIZZA HUT	120.64710.48.7600	Restaurant Pizza - ELE	P068472	356.50	99176707
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P068472	356.50	99176707
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99176707
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	875.75	99176707
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,449.25	99176707
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	937.75	99176707
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99176707
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	P068472	279.00	99176707
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	124.00	99176707
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	108.50	99176707
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	139.50	99176707
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	100.75	99176707

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	93.00	99176707
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	124.00	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	348.75	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	348.75	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99176707
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	155.00	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99176707
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	348.75	99176707
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	P068472	201.50	99176707
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	P068472	279.00	99176707
				12,787.50	
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	386.20	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	194.74	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	305.06	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	285.75	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	283.80	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	262.54	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	189.20	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.15	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	455.86	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	190.74	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	189.20	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	460.64	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	788.16	99176709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	376.72	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	386.88	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	486.08	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	373.92	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	198.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	284.59	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	360.61	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	194.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	304.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	294.13	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	273.61	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	211.34	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	192.10	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	233.79	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	219.49	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	157.22	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	202.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	176.15	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	248.17	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	190.61	99176709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	415.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	286.66	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	422.68	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	362.56	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	234.83	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	175.69	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	211.34	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	362.56	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	420.73	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	74.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	192.54	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	308.29	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	174.25	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	248.17	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	250.12	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	314.55	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	196.44	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	249.35	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	174.66	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	189.59	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	188.05	99176709

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	194.67	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	465.66	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	200.75	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	265.61	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	82.40	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	271.04	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	113.60	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	145.76	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	193.13	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	208.98	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	421.32	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	194.49	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	298.54	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	305.52	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	155.12	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	267.87	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	226.83	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	226.83	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	226.83	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	190.00	99176709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	255.20	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	414.19	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	200.16	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	196.44	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	244.27	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	190.00	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	250.71	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	188.05	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	209.39	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	226.83	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	302.44	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	182.28	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	191.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	133.37	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.78	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	286.95	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	295.16	99176709
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	170.61	99176709
				30,500.27	
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	695.60	99176714
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	418.30	99176714
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	190.35	99176714
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	352.50	99176714
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	636.85	99176714
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	258.50	99176714
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	481.75	99176714
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	643.90	99176714
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	314.90	99176714
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	693.25	99176714

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	434.75	99176714
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	352.50	99176714
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	199.75	99176714
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	639.20	99176714
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	159.80	99176714
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	486.45	99176714
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	611.00	99176714
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	329.00	99176714
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	493.50	99176714
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	418.30	99176714
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	199.75	99176714
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	352.50	99176714
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	634.50	99176714
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	220.90	99176714
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	493.50	99176714
				10,711.30	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	675.00	99176715
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176715
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P068470	262.50	99176715
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P068470	375.00	99176715
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99176715
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176715
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	780.00	99176715
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99176715
				5,452.50	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	7,810.26	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,240.10	99176716
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,447.38	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	138.50	99176716

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	4,709.93	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	2,111.06	99176716
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,311.42	99176716
US FOODS INC	120.64100.90.7600	Paper	P067953	136.74	99176716
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,944.34	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	603.74	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	138.96	99176716
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,336.84	99176716
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	688.70	99176716
				23,617.97	
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	92.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	155.95	99176717
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	340.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	234.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	128.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	74.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	152.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	88.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	232.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	571.15	99176717
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	134.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	114.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	388.90	99176717
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	117.15	99176717
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	152.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	88.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	305.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	112.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	284.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	699.75	99176717

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	70.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	74.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	81.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	150.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	158.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	300.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	203.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	89.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	56.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	480.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	127.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	106.15	99176717
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	146.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	70.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	113.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	315.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	163.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	189.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	100.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	117.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	106.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	78.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	95.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	131.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	359.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	112.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	82.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	101.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	102.15	99176717
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	94.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	75.25	99176717

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	104.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	499.15	99176717
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	86.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	188.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	90.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	91.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	57.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	105.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	108.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	262.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	71.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	825.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	99.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	160.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	241.90	99176717
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	63.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	Produce - STE	P067954	135.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	106.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	183.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	111.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	96.00	99176717
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	78.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	91.40	99176717
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	294.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	105.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	106.50	99176717
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	105.25	99176717
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	131.90	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	122.75	99176717
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	-22.50	99176717

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,620.55	
VORHEES JACKIE	120.22120.13.0000	MEAL ACCOUNT REFUND - LILY		86.05	99176624
				86.05	
WIEDERHOLD KELLY	120.22120.13.0000	MEAL ACCT REFUND - KEERSTIN		82.40	99176678
				82.40	
			Total for Fund 120	332,399.19	
ALEXANDER KATHERINE	140.51790.46.1990	FIELD TRIP REFUND		15.00	99176605
				15.00	
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	9' x 12" Cherry Plaque	P069224	131.25	99176723
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	09-0082-12 2.75" plain center medallion with 1.5" R/W/B neck ribbon. Front and back engraved gold discs 72 - Individual and 96 relay events	P069224	781.20	99176723
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	Custom Ribbon - 72 Individual Events	P069224	100.80	99176723
				1,013.25	
ANDREWS TIFFANY	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99176626
				10.00	
BANDEMER MARKETING INC	140.64100.10.1990	Dri-Fit Hoodie	P069272	200.00	99176730
BANDEMER MARKETING INC	140.64100.10.1990	Custom Jackets	P069272	100.00	99176730
				300.00	
BARBEE LISA	140.51790.24.1990	RVMS SEWING KIT		15.00	99176629
				15.00	
BEAHM ANDREA	140.51790.36.1990	REFUND DOUBLE PAYMENT MADE		12.00	99176608
BEAHM ANDREA	140.51790.36.1990	REFUND DOUBLE PAYMENT MADE		12.00	99176608

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24.00	
BEIER-KYLE CARMEN	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99176631
BEIER-KYLE CARMEN	140.51790.23.1990	FACS SEWING KIT		15.00	99176631
BEIER-KYLE CARMEN	140.51790.23.1990	RSMS ORCHESTRA TRIP		100.00	99176631
				215.00	
BOMMARITO NICOLE	140.51790.25.1990	REFUND MATERIALS PROJECT		8.00	99176634
				8.00	
BSN SPORTS INC	140.64100.12.1990	Supplies		-107.38	99176737
BSN SPORTS INC	140.64100.11.1990	Orange-NCAA EVO NXT 29.5" NFHS Item # - WLWZ10033XB7	P068327	130.00	99176737
BSN SPORTS INC	140.64100.11.1990	- WH/U GLD-VOMERO 18 SHOES Item # - NKIB4033 Size 11.5	P068327	108.50	99176737
BSN SPORTS INC	140.64100.11.1990	freight	P068327	10.00	99176737
				141.12	
CENTURY RESOURCES LLC	140.63910.23.1990	Rockwood South Band Fall 2025 Fundraiser	P069149	2,812.15	99176744
				2,812.15	
CF ADVERTISING	140.64100.12.1990	Popcorn	P069306	1,069.25	99176745
CF ADVERTISING	140.64100.12.1990	Coffee	P069306	575.75	99176745
CF ADVERTISING	140.64100.12.1990	Shipping	P069306	20.00	99176745
				1,665.00	
CORDES LESLI	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99176639
				10.00	
CORPORATE ID INC	140.64100.61.1990	Pencil Pouches for Staff Welcome Back Gifts	P069302	238.40	99176756
CORPORATE ID INC	140.64100.61.1990	Set up Fee	P069302	40.00	99176756
CORPORATE ID INC	140.64100.61.1990	Shipping/Handling	P069302	17.98	99176756

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				296.38	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Girls District Golf - Outing Fee - 9/10/25	P069271	2,537.00	99176757
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Girls District Golf Lunch - 9/10/25	P069271	1,400.00	99176757
CRESCENT FARMS GOLF CLUB LLC	140.64130.11.1990	Outing Greens Fee	P069223	1,419.00	99176757
CRESCENT FARMS GOLF CLUB LLC	140.64130.11.1990	Chick Fil A Box Lunch	P069223	588.00	99176757
				5,944.00	
DASYAM SREELAHARI	140.51790.83.1990	CCL FIELD TRIP		32.00	99176640
				32.00	
DREWEL PROPERTY MANAGEMENT LLC	140.63910.21.1990	RGB #298		500.00	99176559
				500.00	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Kevin Lowe for Band trip	P069182	326.01	99176764
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Rental Car - Rebecca Young 9L2FLS 9/5-9/7	P069208	191.52	99176764
				517.53	
GARRETT LORI	140.51790.10.1990	REFUND FIELD TRIP PAID TWICE		30.00	99176643
				30.00	
GARRITANO VANESSA	140.51790.26.1990	GR 7 GOLD FIELD TRIPS		17.00	99176644
				17.00	
GILL SUSANNAH	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99176645
				10.00	
GOEWERT ANGELA	140.51790.55.1990	REFUND TRUNK OR TREAT		10.00	99176646
				10.00	
GREATER ST LOUIS SPEECH ASSN	140.63710.12.1990	2025-2026 Association Dues - Marquette	P069188	25.00	99176786
				25.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRICE GLORIA	140.51790.20.1990	REFUND FIELD TRIP		30.00	99176647
				30.00	
HIPFNER ANDREA	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99176649
				10.00	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.11.1990	2025-2026 HOSA dues for Lafayette team	P069174	2,540.00	99176794
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	National HOSA Affiliation Dues for 2025-2026	P069219	920.00	99176794
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	State HOSA Affiliation Dues for 2025 - 2026	P069219	920.00	99176794
				4,380.00	
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Hotel Room for Grace Podjeski to attend conference in Nashville, TN Dates 11/13-11/15, 2025	P069333	630.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.13.1990	2 Student Triple Rooms X 2 Nights	P069333	1,260.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Round Trip Bus STL to Nashville for 9 people - 1 Teacher & 8 students	P069333	1,656.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.10.1990	JEA Convention Hotel Room for Teacher	P069274	630.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.10.1990	JEA Convention Hotel Rooms for Students	P069274	1,260.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.10.1990	JEA Convention Hotel Room Shared w/ Marquette	P069274	315.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.10.1990	Round Trip Bus	P069274	1,656.00	99176804
JEFFCO TRAVEL SERVICE	140.63430.11.1990	JEA/NSPA JOURNALISM CONVENTION NASHVILLE, TN BUS AND LODGING	P069189	814.00	99176804
JEFFCO TRAVEL SERVICE	140.63910.12.1990	JEA Convention - Nashville Nov 13-15 Includes Hotel for students/staff and round trip bus	P069211	3,742.50	99176804
JEFFCO TRAVEL SERVICE	140.63910.12.1990	JEA Convention - Nashville Nov 13-15 Includes Hotel for students/staff and round trip bus	P069211	3,742.50	99176804
				15,706.00	
JONES CHRISTINA	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99176652
				10.00	
JOZWIAKOWSKI PAMELA	140.51790.23.1990	FACS SEWING KIT		15.00	99176653

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.67.1990	JA BizTown Student Curriculum.	P069335	1,360.00	99176805
				1,360.00	
KITZELMAN JULIANA	140.51790.20.1990	402244-KITZELMAN		10.00	99176654
				10.00	
KORE CREATIVE	140.64100.60.1990	Staff t-shirts	P069233	148.75	99176808
KORE CREATIVE	140.64100.60.1990	Staff t-shirt 2XL	P069233	9.50	99176808
KORE CREATIVE	140.64100.60.1990	Staff t-shirt 3XL	P069233	11.75	99176808
				170.00	
LASHLEY JEAN	140.51790.10.1990	SCIENCE FIELD TRIP		15.00	99176655
				15.00	
LAWRENSON MATTHEW	140.51790.12.1990	REFUND BOOK RETURNED		16.99	99176560
				16.99	
LEWIS CHRISTIE	140.51790.13.1990	REFUND TEXBOOK RETURNED		20.27	99176616
				20.27	
MARCINKIEWICZ TAMMI	140.51790.13.1990	REFUND LOST TEXTBOOKS		15.99	99176656
				15.99	
MARTELL SANDRA	140.51790.23.1990	405571-MARTELL		10.00	99176657
				10.00	
MEYERS BETH	140.51790.64.1990	REFUND GAME OF CHAMPIONS SHIRT		10.00	99176658
				10.00	
MEYERS SHARON	140.51790.22.1990	REFUND LOST BOOK		86.47	99176659

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				86.47	
MILLER PAMELA	140.51790.11.1990	REFUND LOST BOOK		10.19	99176660
				10.19	
MILLER REBECCA	140.51790.10.1990	REFUND NHS DUES		20.00	99176661
				20.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES, MEDALS, AWARDS	P065448	230.82	99176833
MJ ENGRAVING	140.64100.58.1990	5K MEDALS, TROPHIES, PLAQUES, BADGES, AWARDS	P066393	100.68	99176833
				331.50	
MVP APPAREL	140.64100.11.1990	Screen Printing 5000 White t-shirts for Girls Volleyball camp	P068409	1,625.00	99176837
MVP APPAREL	140.64100.11.1990	3- 2XL t-shirts	P068409	28.50	99176837
				1,653.50	
NARASIMHAN KAMESH	140.51790.12.1990	REFUND BOOK RETURNED		108.95	99176662
				108.95	
NATIONAL SCHOLASTIC PRESS	140.63910.10.1990	Newspaper/Newsmagazine Critique	P069198	30.00	99176840
NATIONAL SCHOLASTIC PRESS	140.63910.10.1990	Yearbook Critique	P069198	30.00	99176840
NATIONAL SCHOLASTIC PRESS	140.63910.10.1990	Event Registration	P069198	1,215.00	99176840
				1,275.00	
NITSCH JESSICA	140.51790.20.1990	REFUND FIELD TRIP		30.00	99176663
				30.00	
NOTRE DAME REGIONAL HIGH SCHOOL	140.63910.11.1990	Notre Dame Spring Invitational Boys Golf 4/15/2026	P069191	625.00	99176843
				625.00	
NOVASAK-SMITH RACHEL	140.51790.36.1990	REFUND ECKERTS FIELDTRIP		24.00	99176618

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24.00	
O DELL AARON	140.51790.58.1990	394594-O DELL		27.00	99176664
				27.00	
PATRICK KATHLEEN	140.51790.10.1990	REFUND LOST BOOK		8.31	99176667
				8.31	
PAYNE TAYLOR	140.51790.33.1990	REFUND LOST BOOK FINE		10.00	99176668
				10.00	
PETTY CASH C/O LAURA PACINO	140.64130.38.1990	PETTY CASH REIMBURSEMENT		44.99	99176562
				44.99	
RAYCHOTI RAMA	140.51790.73.1990	WILD HORSE JEFF CITY		40.00	99176670
				40.00	
SCHNUCK MARKETS INC	140.64100.80.7110	2025-2026 "Got Your Backpack" Program Supplies	P068612	658.96	99176567
SCHNUCK MARKETS INC	140.64100.80.7110	2025-2026 "Got Your Backpack" Program Supplies	P068612	6,000.00	99176567
				6,658.96	
SHAKESPEARES PIZZA INC	140.63910.13.1990	FBLA Fundraiser - estimated expenses for pizza orders to be sold by FBLA students as a fundraiser, for SY2025-2026.Orders will be placed by Laurie Philipp, FBLA sponsor.	P069103	1,521.00	99176871
				1,521.00	
SHANNON LENISE	140.51790.13.1990	REFUND LOST BOOK		9.99	99176672
				9.99	
SKILES KAYLA	140.51790.36.1990	REFUND DOUBLE PAYMENT MADE		10.50	99176621
				10.50	
SOUTHEAST MISSOURI STATE	140.63910.13.1990	Treble Choral Festival Registration Event Date: 10/16/2025	P069240	600.00	99176876

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
ST LOUIS HOUSING AUTHORITY	140.63910.21.1990	RGB # 303 RENT ASSISTANCE		500.00	99176674
				500.00	
SWEENEY MICHELLE	140.51790.20.1990	399091-SWEENEY		10.00	99176675
				10.00	
THE BACKSTOPPERS INC	140.63910.10.1990	Backstoppers Donation from Powder Puff proceeds	P069278	1,500.00	99176886
				1,500.00	
TOMASOVIC GREENHOUSES AND	140.64100.26.1990	Band Mum fundraiser for Chicago Trip.	P069039	2,379.00	99176894
				2,379.00	
TYLER S GRANT MUSIC WORKS LLC	140.63910.23.1990	Multi-movement commissioned work for Concert Band	P063552	2,625.00	99176899
				2,625.00	
UNITED PETROLEUM SERVICE	140.63910.13.1990	Tank Cleaning Service 1. Clean one 500 Gallon Diesel tank. Add K-100 to tank after clean, flush line and change filter. 2. Remove 1 Waste Drum . 3. Take samples of before and after. 4. Replace vent cap with new cap.	P067530	1,737.28	99176603
				1,737.28	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Mystake Class of 2026 Tee	P069181	527.50	99176908
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	3 jackets fleece	P069186	252.00	99176908
				779.50	
WHITE CHRISTINE	140.51790.23.1990	FACS SEWING KIT		15.00	99176677
				15.00	
WINKLER TOM	140.51790.13.1990	REFUND LOST BOOK		7.69	99176679
				7.69	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WINTER BECKY	140.51790.67.1990	UVE GR 5 JEFF BARRACKS		6.00	99176680
				6.00	
WOERTHER ELEMENTARY SCHOOL PTO	140.51790.74.1990	FALL FESTIVAL		3,355.00	99176681
				3,355.00	
			Total for Fund 140	61,399.51	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,316.52	99176572
				2,316.52	
APPLE INC	160.64120.00.8120	PD3Y44L/A PERSONALIZED WI-FI 128GB-SILVER I-PAD	P069177	658.00	99176725
APPLE INC	160.64120.00.8120	PD3Y44L/A PERSONALIZED WI-FI 128GB-SILVER I-PAD	P069177	1,316.00	99176725
				1,974.00	
BAJALA DEANNA	160.51800.00.8170	REFUND EC REGISTRATION		120.00	99176628
				120.00	
BISHOP DANIELLE	160.51800.00.8170	EC Half Day Tuition		45.44	99176633
				45.44	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	4,323.90	99176737
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	4,030.00	99176737
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	1,710.99	99176737
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	2,074.80	99176737
				12,139.69	
COLE CARL	160.51915.00.8110	REFUND SMOKY MOUNT ADV TRIP		205.00	99176638

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				205.00	
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	144.38	99176764
				144.38	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	1,008.00	99176774
				1,008.00	
GUEHNE NICHOLAS	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		221.55	99176648
				221.55	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour	P068578	812.50	99176797
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Parkway E Hour Sessions	P068578	1,300.00	99176797
				2,112.50	
INDOX SERVICES	160.63630.00.8110	Printing services for the year	P068498	45.30	99176799
				45.30	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour	P068576	2,518.75	99176821
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Parkway E hour Sessions	P068576	812.50	99176821
				3,331.25	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501190		95.01	99176582
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501200		93.39	99176928
				188.40	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	44.99	99176845
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	25.17	99176845
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	216.57	99176845

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				286.73	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY25 Partnership Payment	P069151	1,060,458.21	99176849
				1,060,458.21	
PARSONS ANDREW	160.51800.00.8170	EC Half Day Tuition		66.08	99176666
				66.08	
PRIME SPORTS MIDWEST	160.64100.00.8130	Equipment and apparel for the 2024-25 Rockwood Thunder Volleyball Club season.	P064645	2,697.00	99176855
				2,697.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-RECYCLING 10/1/25-10/		81.40	99176566
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-TRASH 10/1/25-10/31/		162.81	99176566
REPUBLIC SERVICES INC #346	160.63360.77.8350	BABLER OEC-RECYCLING 10/1/25-1		74.64	99176566
				318.85	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	270.00	99176896
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	959.20	99176896
				1,229.20	
UNITED RENTALS INC NORTH AMERICA	160.63910.00.8130	Portable restrooms for use by outside rental groups at Selvidge, Crestview, and LaSalle	P066882	405.00	99176902
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	99176902
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	99176902
				885.00	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	FY26 Postage for program guides and various mailings through the year.	P069043	20,000.00	99176904
				20,000.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 160	1,109,793.10	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501190		387.63	99176577
				387.63	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501190		396.74	99176578
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501200		396.74	99176923
				793.48	
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501190		465.62	99176579
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501200		517.97	99176924
				983.59	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501190		250.00	99176580
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501200		250.00	99176926
				500.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501190		727.38	99176581
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501200		727.38	99176927
				1,454.76	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501190		8,894.83	99176582
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501200		8,950.57	99176928
				17,845.40	
ST LOUIS COUNTY CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2501190		294.31	99176583
				294.31	
			Total for Fund 200	22,259.17	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99176913
UMB BANK NA	300.66310.00.0000	161141.1 AGENT ESCROW FEES		500.00	99176913

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				924.00	
			Total for Fund 300	924.00	
CDW GOVERNMENT LLC	430.65440.10.9432	7947665 MAXCASES SHIELD EXTREEM-X2 BLUE	P068978	1,297.40	99176743
CDW GOVERNMENT LLC	430.65440.00.9432	7947665 MAXCASES SHIELD EXTREEM-X2 BLUE	P068978	74.85	99176743
CDW GOVERNMENT LLC	430.65440.11.9432	7947665 MAXCASES SHIELD EXTREEM-X2 BLUE	P068978	1,671.65	99176743
CDW GOVERNMENT LLC	430.65440.12.9432	7947665 MAXCASES SHIELD EXTREEM-X2 BLUE	P068978	1,347.30	99176743
CDW GOVERNMENT LLC	430.65440.13.9432	7947665 MAXCASES SHIELD EXTREEM-X2 BLUE	P068978	1,097.80	99176743
CDW GOVERNMENT LLC	430.65431.00.9432	8429955 SAMSUNG BE65FX-H BEFX-H SERIES-65" LE-BACKLIT TV-4K - FOR DIGITAL	P069083	577.00	99176743
CDW GOVERNMENT LLC	430.65431.00.9432	3621681 TRIPP LITE DISPLAY TV LCD WALL MONITOR MOUNT FIXED 45" TO 85" FLAT SCREEN	P069083	69.00	99176743
				6,135.00	
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	99176770
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	99176770
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	99176770
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	99176770

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	11,000.00	99176770
FACILITY SOLUTIONS GROUP LLC	430.65315.11.9430	New Lighting for the Lafayette High School Pavement Replacement (FY25) - Scope of services for engineering design and constructions administration.	P066879	2,500.00	99176770
				57,500.00	
GARLAND DBS INC	430.65215.48.9430	Roofing supplies and related products and services for Ellisville Elementary School	P068250	16,824.18	99176781
				16,824.18	
NETCOM INC	430.65450.36.9432	LIGHTSPEED 975-F 2/FLEXMIKE, CHARGER, W/O SPEAKERS AUDIO ENHANCEMENT	P068760	1,812.00	99176841
NETCOM INC	430.65450.36.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P068760	1,048.00	99176841
				2,860.00	
SCHILLERS	430.65430.20.9432	75" MX SMARTBOARD	P068630	2,475.00	99176866
SCHILLERS	430.65430.20.9432	CABLING	P068630	440.00	99176866
SCHILLERS	430.65430.20.9432	INSTALLATION	P068630	575.00	99176866
SCHILLERS	430.65430.20.9432	2-YEAR EXT WARRANTY	P068630	182.00	99176866
SCHILLERS	430.65430.20.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068630	155.00	99176866
SCHILLERS	430.65430.20.9432	PANDUIT (IF NEEDED)	P068630	90.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	75" MX SMARTBOARD	P068761	2,475.00	99176866
SCHILLERS	430.65430.67.9432	CABLING	P068761	8,800.00	99176866
SCHILLERS	430.65430.67.9432	INSTALLATION	P068761	11,500.00	99176866
SCHILLERS	430.65430.67.9432	2 YEAR EXT WARRANTY (REQUIRED)	P068761	3,640.00	99176866
SCHILLERS	430.65430.67.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068761	3,100.00	99176866
SCHILLERS	430.65430.67.9432	PANDUIT (IF NEEDED)	P068761	1,800.00	99176866
SCHILLERS	430.65430.61.9432	75" MX SMARTBOARD	P068738	2,475.00	99176866
SCHILLERS	430.65430.61.9432	CABLING	P068738	440.00	99176866
SCHILLERS	430.65430.61.9432	INSTALLATION	P068738	575.00	99176866
SCHILLERS	430.65430.61.9432	2 YEAR EXT WARRANTY	P068738	182.00	99176866
SCHILLERS	430.65430.61.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068738	155.00	99176866
SCHILLERS	430.65430.61.9432	PANDUIT (IF NEEDED)	P068738	90.00	99176866
				86,174.00	
			Total for Fund 430	169,493.18	
BAND SHOPPE	450.65415.13.1760	DSI 6 ft. Command Center Podium - Silver, #665820	P068834	3,199.00	99176728

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAND SHOPPE	450.65415.13.1760	DSI 6 ft. Command Center Podium - Silver, #665820	P068834	3,199.00	99176728
BAND SHOPPE	450.65415.13.1760	Shipping and Handling	P068834	562.80	99176728
				6,960.80	
CI SELECT	450.65410.48.5520	(1) FURNISHINGS BUILT FOR FRONT OFFICE / WORK SURFACES AND FILES/ KEY LOCK 101E	P066803	4,375.41	99176748
CI SELECT	450.65410.48.5520	(2) FURNISHINGS BUILT FOR FRONT OFFICE / WORK SURFACES AND FILES/ KEY LOCK 102E	P066803	4,518.88	99176748
CI SELECT	450.65410.48.5520	(3) FURNISHINGS BUILT FOR FRONT OFFICE / WORK SURFACES AND FILES/ KEY LOCK 103E	P066803	8,423.73	99176748
CI SELECT	450.65410.48.5520	ESTIMATED TARIFF SURCHARGE	P066803	445.57	99176748
CI SELECT	450.65410.72.5520	Mobile Cafeteria Tables, 12 Round Blue Stools, See Quote for Specs	P067019	2,587.51	99176748
CI SELECT	450.65410.72.5520	Mobile Cafeteria Tables, 12 Round Blue Stools, See Quote for Specs	P067019	2,587.51	99176748
CI SELECT	450.65410.72.5520	Freight	P067019	2,140.81	99176748
CI SELECT	450.65410.72.5520	Receive, Install, Deliver	P067019	411.59	99176748
CI SELECT	450.65410.48.5520	DELIVERY	P066803	653.33	99176748
CI SELECT	450.65410.48.5520	INSTALLATION, REGULAR HOURS NON-UNION	P066803	2,533.33	99176748
CI SELECT	450.65410.48.5520	(1) FURNISHINGS BUILT FOR FRONT OFFICE / WORK SURFACES AND FILES/ KEY LOCK 101E	P066803	-23.19	99176748
				28,654.48	
HOME DEPOT USA INC	450.65415.00.9010	FY24 Purchase of brand new shed to used at Crestview Middle School (TR-700 10 X 20 Upgrade 4' X 6'2" Double Shed Door (8'); Pair of Heavy Duty Ramps, Security Package (double); Credit for Removal of Default Door; Full Service Paint Application; Lifetime Shingle Upgrade;	P068134	9,586.06	99176792
				9,586.06	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	3,967.55	99176793
				3,967.55	
NOTTELMANN MUSIC CO	450.65425.10.4070	ITEM YBB-201WC: Concert Tuba (3-Valve) - Yamaha YBB-201WC (Lacquer Finish with Case)	P068645	5,190.00	99176844
				5,190.00	
PALEN MUSIC CENTER INC	450.65420.48.4070	Digital Piano - Roland HP702 (with Dolly)	P067726	1,621.75	99176847
PALEN MUSIC CENTER INC	450.65420.48.4070	Digital Piano - Roland HP702 (with Dolly)	P067726	377.00	99176847
				1,998.75	
THE LINCOLN ELECTRIC COMPANY	450.65420.10.4320	PART TMS-203-1000-24: 4 X 00 PLATE MARKER KIT, GEN 2	P069046	3,150.00	99176887
				3,150.00	
TOP NOTCH VIOLINS LLC	450.65420.20.4070	Cello Outfit (3/4 Size) - Krutz 300 Series C330	P068930	2,150.00	99176895
				2,150.00	
WADDELL CONCRETE INC	450.65315.20.9500	Sidewalk Replacement Project at Crestview Middle School (FY26) - Remove existing damaged concrete sidewalk and curb and the installation of new concrete sidewalk and curb in the same location.	P068824	7,935.00	99176906
				7,935.00	
			Total for Fund 450	69,592.64	
PETTY CASH C/O JENNIFER JOHNSON	990.11320.99.0000	PETTY CASH SET UP NEW VANDOVER		100.00	99176669

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.00	
			Total for Fund 990	100.00	
			Report Total	**4,022,605.83**	

November 6, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	152.71	44005763
BOUND TO STAY BOUND BOOKS INC	110.64510.66.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST REFERENCE # 53887	P069052	3,471.24	44005763
				3,623.95	
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	44005764
				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	155.72	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	690.35	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	725.51	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	483.69	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	660.28	44005766
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	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	480.00	44005766
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	180.95	44005766
				4,217.59	
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	44005768
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	44005768

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	44005768
				5,376.00	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	RSD 583 - PER QUOTE #A16702E7	P069106	2,437.70	44005769
				2,437.70	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	75.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	77.49	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	81.20	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	99.49	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	76.49	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	282.74	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	110.94	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	53.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	160.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	26.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	71.70	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	102.20	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	267.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	209.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	195.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	54.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	54.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	21.54	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	70.96	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	84.98	44005770

Check ID: EE

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	46.79	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	95.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	25.30	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	29.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	9.45	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	66.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	67.96	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	16.35	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	76.40	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	3.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	112.50	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	40.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	40.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	6.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	130.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	177.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	63.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	122.39	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	275.00	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	73.99	44005770
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	123.90	44005770
				3,965.69	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Third year of 3 year contract for printing of school newspaper and senior edition	P068061	998.40	44005772
				998.40	
MUSIC AND ARTS	110.64140.61.4070	TUNABLE TUBANO (12") - REMO VALENCIA 100 SERIES (FINISH - NO PREFERENCE)	P067700	636.30	44005773
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	100.18	44005773

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	51.45	44005773
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	6.75	44005773
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	110.36	44005773
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	6.75	44005773
				911.79	
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	625.50	44005774
NEWSMAGAZINE NETWORK	110.63620.85.7750	This is for information on Prop S to run in Westnews Magazine.	P068851	625.50	44005774
				1,251.00	
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	1,147.50	44005775
				1,147.50	
PERMA BOUND HERTZBERG NEW	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17845129	P069065	1,102.58	44005776
				1,102.58	
PROJECT LEAD THE WAY INC	110.63910.23.4320	Automation and Robotics (Online) - Vince Santiago 10/20-11/19/25 Registration	P068721	1,200.00	44005777
PROJECT LEAD THE WAY INC	110.64100.10.7040	LIST OF ITEMS FOR PLTW BIOMEDICAL SCIENCE CLASS	P068931	1,731.65	44005777
				2,931.65	
SCHOLASTIC INC	110.64510.20.4080	JR SCHOLASTIC #020 QUOTE # Q-452896 FOR DANA MONTILEONE PROMO CODE 9409	P068365	809.10	44005778

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	P068365	80.91	44005778
SCHOLASTIC INC	110.64100.10.8060	SCIENCE WORLD - EHS - PALECEK	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.10.8060	NEW YORK TIMES UPFRONT - EHS - PALECEK	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.10.8060	SHIPPING - EHS	P069203	19.98	44005778
SCHOLASTIC INC	110.64100.11.8060	SCIENCE WORLD - LHS - PALECEK	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.11.8060	NEW YORK TIMES UPFRONT - LHS - PALECEK	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.11.8060	SHIPPING - LHS	P069203	19.98	44005778
SCHOLASTIC INC	110.64100.12.8060	SCIENCE WORLD - MHS - ZHAO	P069203	199.80	44005778
SCHOLASTIC INC	110.64100.12.8060	NEW YORK TIMES UPFRONT - MHS - ZHAO	P069203	199.80	44005778
SCHOLASTIC INC	110.64100.12.8060	SHIPPING - MHS	P069203	39.96	44005778
SCHOLASTIC INC	110.64100.13.8060	SCIENCE WORLD - RSHS - STRECKER SAYER	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.13.8060	NEW YORK TIMES UPFRONT - RSHS - STRECKER SAYER	P069203	99.90	44005778
SCHOLASTIC INC	110.64100.13.8060	SHIPPING - RSHS	P069203	19.98	44005778
SCHOLASTIC INC	110.64100.22.8060	SCIENCE WORLD - SMS - VARNADORE	P069203	169.83	44005778
SCHOLASTIC INC	110.64100.22.8060	NEW YORK TIMES UPFRONT - SMS - VARNADORE	P069203	169.83	44005778
SCHOLASTIC INC	110.64100.22.8060	SHIPPING - SMS	P069203	33.96	44005778
				2,362.53	
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	6,890.06	44005780
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	591.00	44005780
				7,481.06	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	255.77	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,544.12	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,454.88	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,123.00	44005781

Check ID: EE

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	157.68	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	566.80	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	174.76	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,235.77	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,055.41	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	66.38	44005781
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	54.87	44005781
				7,689.44	
ULINE INC	110.64100.11.1000	5-LOOP WAVE BIKE RACK	P069078	1,030.00	44005782
ULINE INC	110.64100.11.1000	Shipping Costs	P069078	175.30	44005782
				1,205.30	
VANDALIA BUS LINES INC	110.63910.13.1760	Coach Buses for band trip to Columbia, MO /Des Moines, IA , October 3 - 5, 2025	P068643	11,648.00	44005783
				11,648.00	
			Total for Fund 110	60,625.18	
CASUAL TEES	140.64100.11.1990	G18000 Sweatshirt--Indigo S/4, M/17, L/7, X/2	P069218	540.00	44005765
CASUAL TEES	140.64100.11.1990	G2400 L/S--Indigo M/5, L/2	P069218	85.05	44005765
CASUAL TEES	140.64100.11.1990	G2000 S/S--Indigo S/41, M/66, L/20, X/2, 2X/1	P069218	1,319.50	44005765
CASUAL TEES	140.64100.11.1990	XXL Charge	P069218	2.00	44005765
CASUAL TEES	140.63910.11.1990	ST350 Wicking Shirts (Black) 3/S, 25/M, 15/L, 5/XL, 1/XX, 1/3X	P069216	575.00	44005765

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.63910.11.1990	XXL Charge	P069216	2.00	44005765
CASUAL TEES	140.63910.11.1990	XXXL Charge	P069216	3.00	44005765
CASUAL TEES	140.64100.11.1990	25-26 white Scholar shirts	P069157	1,225.00	44005765
CASUAL TEES	140.64100.11.1990	2 XL charge	P069157	50.00	44005765
				3,801.55	
EMBROID ME	140.64100.11.1990	T-shirts for Lancer power camp	P069196	920.40	44005767
EMBROID ME	140.64100.11.1990	T-shirts for Lancer power camp	P069196	905.06	44005767
EMBROID ME	140.64100.11.1990	T-shirts for Lancer power camp	P069196	889.72	44005767
EMBROID ME	140.64100.11.1990	XXL Lancer Power t-shirts	P069196	58.02	44005767
EMBROID ME	140.64100.11.1990	T-shirts for Lancer power camp	P069196	490.88	44005767
EMBROID ME	140.64100.11.1990	XXXL t-shirts for Power camp	P069196	46.68	44005767
				3,310.76	
JOSTENS INC	140.64100.12.1990	400 Diploma Covers	P068691	1,800.00	44005771
JOSTENS INC	140.64100.12.1990	Estimated Shipping and Handling Fee	P068691	157.95	44005771
				1,957.95	
SCHOLASTIC INC	140.64100.26.1990	Scholastic Book Fair held in the library from October 7 - 17, 2025 in the WMS Library	P069256	1,091.56	44005778
SCHOLASTIC INC	140.64510.35.1990	Borroff Scholastic News 1 Carlton Scholastic News 1 Murphy Scholastic News 1 Ruoff Scholastic News 5/6 Sweeney Scholastic News 5/6 Warren Scholastic News 2 Invoice M7596510 3	P069197	825.01	44005778
SCHOLASTIC INC	140.64510.35.1990	Sarah George (Librarian) Scholastic News 3 - Invoice M7627076 8	P069197	68.75	44005778
SCHOLASTIC INC	140.64510.35.1990	Sarah George (Librarian) SCH News 3- Digital Invoice M7647019 4	P069197	59.40	44005778
SCHOLASTIC INC	140.64510.35.1990	Stephanie Betz Scholastic News 5/6 - invoice M7649149 7	P069197	171.88	44005778
SCHOLASTIC INC	140.63910.48.1990	Balance from Fall Bookfair	P069262	4,853.35	44005778
				7,069.95	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHOW ME WEIGHTS LLC	140.64100.12.1990	Wright Equip Purple Assistance 5-30lb	P069184	80.00	44005779
SHOW ME WEIGHTS LLC	140.64100.12.1990	Wright Equipment Strength Band Red 10-50lb	P069184	144.00	44005779
SHOW ME WEIGHTS LLC	140.64100.12.1990	Wright Equipment Strength Band Blue 25-80lb	P069184	224.00	44005779
SHOW ME WEIGHTS LLC	140.64100.12.1990	Wright Equipment Strength Green 50-120lb	P069184	288.00	44005779
SHOW ME WEIGHTS LLC	140.64100.12.1990	Shipping	P069184	33.00	44005779
				769.00	
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	44005780
				6,489.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Aluminum Flag Pole	P068850	30.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Custom Cut Sign	P068850	118.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Custom Sign Art WHTBLK	P068850	30.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	SIGN4H 2-Sided Circle w/Handles L	P068850	58.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	SIGN4H 2-Sided Circle w/Handles H	P068850	58.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	SIGN4H 2-Sided Circle w/Handles S	P068850	58.00	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFLAG250504WC Custom Drop Shipped Item	P068850	249.95	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFLAG250504WC Custom Drop Shipped Item	P068850	249.95	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and handling	P068850	50.50	44005784
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFLAG250504WC Custom Drop Shipped Item	P068850	249.95	44005784
				1,152.35	
			Total for Fund 140	24,550.56	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Report Total	**85,175.74**	

November 6, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		18.00	5951
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PAYPAL MISSOURIHIG		72.03	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		25.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE CHEMIC STATE CHE		309.82	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		993.87	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		235.18	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		94.72	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		153.30	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.64	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		340.34	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		15.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		20.24	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		65.82	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		246.52	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.16	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		69.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		879.56	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		176.34	5947
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	RF BIG BOYS TOWING		210.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NM9Y09NQ1		136.28	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		132.27	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		45.67	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		22.06	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SP ALGAE RESEARCH SUPP		92.15	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	SHAPIRO METAL SUPPLY CO		958.90	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		201.52	5947
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PIZZA HUT 004916		142.95	5947
BUSINESS CARD BANK OF AMERICA	110.63910.11.1150	CENTER FOR EXCELLENCE		125.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		34.05	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		-22.06	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	LOWES #01503		28.88	5947

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		22.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA KV1H10LD3		-14.33	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL OK6A07AF3		23.28	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 1B4ZY7SN3		26.98	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL TN8C05LS3		10.19	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL 211W573Y3		14.88	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL 542FE64G3		11.88	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA 7X4JG87Q3		5.32	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA WY2JL1E43		73.15	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 597980JR3		11.49	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 1L69N9UC3		58.98	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	MACKIN EDUCATIONAL RESOUR		699.93	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA NG8EM1MO0		47.99	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA A33TU62U3		53.88	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL AN3255WH3		32.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON RETA 0S7CX2ZX3		45.52	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL MM24C0693		96.80	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 7P2RU9TO3		49.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL DX6H16L23		17.63	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL CF6H57LA3		20.89	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA SM0U02ZN3		28.42	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON RETA TK9QE7V63		22.56	5945
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL YJ3ZF5EU3		72.92	5945
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL HG80N5OV3		89.70	5945
BUSINESS CARD BANK OF AMERICA	110.64190.35.1000	AMAZON MKTPL D596X1JK3		31.98	5945
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL YD56X1F53		39.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA AG4EJ7JA3		3.94	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL H85IX4X63		33.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 326IL2OL3		-9.68	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA 142418ST3		23.30	5945

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 8C2031QY3		57.89	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA 0B9E27F03		5.75	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA ZR01T5XM3		44.57	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL KS76N74O3		69.67	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA M55TW2R13		19.63	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON RETA O574Z2MI3		54.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPLACE PMTS		-11.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		195.79	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA AO31H98I3		22.00	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL VG8HO7CI3		19.99	5945
BUSINESS CARD BANK OF AMERICA	110.64140.35.1120	AMAZON MKTPL L24JC06F3		61.92	5945
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	AMAZON RETA HO4XN2C33		31.88	5945
BUSINESS CARD BANK OF AMERICA	110.63630.35.1130	IN TEAM FITZ GRAPHICS, L		56.00	5945
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL C56KB0AY3		15.16	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		105.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL FA9G77423		11.72	5947
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SIGNUPGENIUS		269.89	5947
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	IN DEAF EMPOWERMENT AWAR		184.00	5947
BUSINESS CARD BANK OF AMERICA	110.63710.00.8140	Missouri Career Develo		25.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NV6GB5AZ1		26.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NV4MM7AJ2		183.71	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FASTSIGNS OF CREVE COEUR		60.52	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPLACE PMTS		-36.62	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FASTSIGNS OF CREVE COEUR		107.53	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON RETA NM8US7EX1		51.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NM1426HM1		38.37	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NM1K62452		39.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		41.87	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		37.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		226.09	5947

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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		39.36	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		-282.91	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		110.25	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		120.76	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.86	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		17.69	5947
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		64.14	5947
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		34.62	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	LOWES #01503		189.76	5947
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	PAYPAL NOVELNEIGHB		423.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	DEMCO INC		221.93	5951
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5947
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		32.00	5947
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5951
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5951
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		-7.00	5951
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		110.00	5951
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	RAPIDWRISTBANDS		392.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1330	HACKMANN LUMBER COMPANY		385.85	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1330	HACKMANN LUMBER COMPANY		33.06	5951
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		37.92	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-59.98	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.75	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		152.20	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		450.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		106.56	5951
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	SAMSCLUB.COM		-14.96	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	SAMSCLUB.COM		-47.46	5945

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.22.7460	SAMSCLUB.COM		120.89	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL 9B9ZK8U13		9.99	5945
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	MO SEC OF STATE		25.75	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 6Y6QP2JN3		237.98	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL XX89626G3		16.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		90.55	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL 5J79L9X43		5.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL MP3II4S93		299.00	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL FT82Q8S03		15.19	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WALGREENS #10429		12.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL 6R0CB7DV3		15.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON RETA DB6FB49C3		12.18	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 797FT6UF3		102.22	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL 5J2KA5HU3		47.49	5945
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	DUNKIN #364707		72.45	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		29.97	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL X04DX25G3		9.75	5945
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		69.03	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 4R51K48A3		97.59	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL RV39M6BG3		97.59	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON RETA WW9RU2GI3		8.34	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA P985E7F73		39.24	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL 1922Q3TX3		30.99	5945
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		38.34	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 0Q5Y362J3		26.59	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	MICHAELS #9490		8.38	5945
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		894.27	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL FX22T16L3		6.19	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 420ZP7QF3		20.89	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NC5YY1X83		39.99	5949
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL CN0EM0XQ3		71.35	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #295		29.47	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #295		82.41	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WAL-MART #0295		15.10	5951
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		22.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA MU7KS59H3		52.51	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA UY16W8ZB3		26.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	CHARACTER.ORG		35.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NJ4FO8651		17.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		63.81	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NJ2V94KI1		25.42	5951
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	QDOBA 2501 CATERING		670.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #2600		39.64	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA NV83G9522		12.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL NF8MQ8B10		8.48	5951
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON RETA NV6WX19M2		24.45	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL NF4PB0E41		48.91	5951
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON MKTPL NF0ZB92J0		15.46	5951
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON MKTPL NF5NA0EF1		232.15	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NF0S21412		36.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	AMAZON MKTPL NM7X121M1		16.64	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NM5L11TG2		123.25	5951
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL NM27O6EK2		17.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		172.43	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL 2H6MP1143		27.72	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL 396XG54O3		9.24	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		43.90	5949
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		199.00	5949
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		413.50	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		39.73	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		237.38	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		908.15	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NV14M01G1		244.90	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NM43K9UR1		720.80	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		191.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NV2512F51		13.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NV8VT4SO2		11.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON RETA NM92H3JX1		33.81	5951
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		59.75	5947
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NV96Z5Z01		52.78	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NV95K9KD1		47.64	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NV9907PX2		36.24	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL NF4H21M20		37.12	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NV6PE5RL2		74.97	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NV9907PX2		-5.10	5947
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA NF3EQ8GX1		13.18	5947
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA NF4FX7PG1		191.76	5947
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NF6P74EE1		45.98	5947
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NF3006ID1		63.75	5951
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NM95Z0V91		14.93	5951
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NF7QR87O2		49.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NM65M2D10		37.87	5951
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NM1X11472		17.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL NV1NG0SE0		38.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NJ4NT4KA2		38.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL NV72S0QG1		100.90	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NV6IT7DK2		12.74	5947
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	JUNIOR LIBRARY GUILD		590.52	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NF4RE5DT0		16.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NV7MG4IA2		33.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		369.47	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NM7GN8Q90		187.12	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF4QS0RP2		119.52	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF5SA5Y22		374.15	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA NM3OA9Y60		43.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NM7L65T52		17.99	5951
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		576.65	5951
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,028.57	5951
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		300.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON RETA A00AK9R33		69.01	5951
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		-80.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005460-641		1,422.09	5951
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #11007255 1/3		97.02	5951
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #AG2DU6A		331.22	5951
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,050.62	5951
BUSINESS CARD BANK OF AMERICA	110.64120.11.4070	CDW GOVT #AG2J24W		15.34	5951
BUSINESS CARD BANK OF AMERICA	110.64120.13.1500	CDW GOVT #AG2J25G		30.68	5951
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		101.74	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		31.70	5951
BUSINESS CARD BANK OF AMERICA	110.64100.80.4120	RASIX COMPUTER CENTER INC		577.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	RASIX COMPUTER CENTER INC		170.35	5951
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		2,118.22	5951
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		511.05	5951
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		210.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.10.1080	DMI DELL K-12 REL		125.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		62.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		391.25	5951
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		796.47	5951
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		152.23	5951
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		120.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		1,181.54	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL NV8H16Z22		85.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL NV0QW69N0		19.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA NV14V0GT2		13.86	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005460-641		123.84	5951
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		373.45	5951
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		414.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.80.4120	RASIX COMPUTER CENTER INC		1,467.28	5951
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		216.99	5951
BUSINESS CARD BANK OF AMERICA	110.64120.80.4120	CDW GOVT #AG33K7C		273.32	5951
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		312.68	5951
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIX COMPUTER CENTER INC		902.89	5951
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		276.00	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NF1BO9071		267.63	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON RETA NF1TU2161		67.20	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		621.50	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	RASIX COMPUTER CENTER INC		74.80	5951
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	DMI DELL K-12 REL		118.24	5951
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		195.22	5951
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		-1,167.50	5951
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	RASIX COMPUTER CENTER INC		-736.18	5951
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON RETA NM01K8MA1		459.98	5951
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		932.38	5951
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	CDW GOVT #AG5A13B		355.40	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #6252		9.36	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	HOBBY LOBBY #359		26.40	5947
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL FV2YY3BH3		9.98	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL JW4960BR3		11.98	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA AZ6KG99F3		43.25	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	DOLLAR TREE		12.50	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL UR7BR5BQ3		25.49	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL BI77O2PD3		44.74	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 937W73WQ3		21.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	SAMSCLUB.COM		156.90	5945

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	SP OFFICIAL BARBARA ON		65.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		31.03	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		576.39	5947
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		293.20	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		987.15	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		174.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		492.75	5951
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WAL-MART #0313		49.25	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL NJ7L03KZ1		26.82	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL NJ1G88602		11.34	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA NJ1UJ0K52		55.93	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA NV18C7NT1		41.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA NV8HV65W1		10.95	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA NF22S2O00		48.34	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON MKTPL NV5645BZ2		36.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	AMAZON MKTPL NF29N3CX1		26.95	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA NV6UF0842		39.78	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON MKTPL NV41G76B2		49.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NF28Q85S0		41.05	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NV4GL0IQ2		94.37	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NF52L8LW2		128.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NF4FV5Y21		47.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	PAYPAL HIGH OUTPUT HIGH		399.93	5951
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ TRAVELIN' TOM'S OF CE		621.60	5951
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	EDWEEK PRINT		97.00	5945
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL T18B79Z93		149.98	5945
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	CHICK-FIL-A #03780		434.30	5945
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		425.53	5949
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	FULL COMPASS SYS VT		92.98	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		801.55	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		17.36	5949

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	Office Essentials		96.00	5949
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	FULL COMPASS SYS VT		92.98	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		-151.86	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		151.86	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		58.88	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		26.00	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		11.21	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		224.77	5949
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON MKTPL N942G12Z3		288.21	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		187.95	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		27.98	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ST CHARLES HARDWOODS INC		45.41	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		181.47	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		665.62	5949
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL NV7T919O1		28.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NM3HY7ZI1		17.09	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	INDOX PRINT SERVICES, LLC		50.19	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		46.78	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		12.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMAZON MKTPLACE PMTS		-49.20	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	AMAZON MKTPL NV7YD5ZS2		359.82	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NF3P55AK1		36.60	5951
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CROWN POINTE GOLF CLUB		220.00	5951
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF CRESCENTFARMSGOLF		382.34	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,009.28	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		135.40	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		571.86	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES		1,375.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		700.07	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		219.79	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		699.14	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL QF8BP0LZ3		25.90	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 6S0EP9N13		32.39	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL XR48S6XI3		52.24	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL B26TA8NW3		79.63	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL WA0OY2XJ3		66.27	5951
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL NJ0CH6022		204.40	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NJ8FW0012		18.94	5951
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NJ9T72BN1		27.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NV6AP4KP1		9.56	5951
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NF8ON2JK0		80.81	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	POSITIVE PROMOTIONS		45.58	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DOLLAR TREE		32.50	5951
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	SCHOLASTIC BOOK FAIRS R4		187.86	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NV3M99RA2		46.20	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NF2HV5031		23.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NF7PS1UX0		66.43	5951
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW DIR #AG4EY4I		132.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		92.68	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		125.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	TEACHERSPAYTEACHERS.COM		3.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NM6UE7651		30.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		77.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA NU0P661E1		23.27	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON RETA NU5P38O70		38.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NM7WD9WL1		155.60	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		53.25	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		182.02	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NV73O0670		32.77	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NJ9FU1RB1		9.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA NV1002OL1		62.73	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		15.32	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	QT 655		22.85	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NV26H6HD1		19.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPLACE PMTS		-52.78	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL NV4YY40V2		5.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NF6M48J30		34.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA NV0SI97F1		64.14	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NV62E7931		83.51	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL NV7525911		66.76	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WM SUPERCENTER #295		44.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA NV0056QV2		23.20	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		16.37	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		253.80	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL NF6862MX0		30.72	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NF5OB2JE1		80.12	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL NF7689SK0		23.76	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NF4VI1D70		611.50	5951
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON RETA NF7QP6PB1		143.54	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		83.72	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NM6ZO7FS1		328.05	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NM93B2JX0		18.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL NF4TF1M32		19.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA NM7TW63N0		11.44	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL NF9EY6L42		6.12	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NM0BC13U0		67.90	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RETA NM8Y35JT0		5.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NF4QF0LV2		59.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON RETA NF7GS7MH2		36.48	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NM5MM8C40		79.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL NM2SC0LX0		25.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL NM08R3GL0		9.11	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NM2IL8GU0		81.35	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		59.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NF9493UB2		104.19	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NF61D6IM2		7.59	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL NF9FJ39P2		127.49	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NM7JC4B50		22.37	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NM4349HQ0		16.47	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL NF8ZH3WH2		149.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NM9645GK1		13.29	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NM8KN7900		15.45	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NM08349F1		13.06	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NM9TA8JC2		19.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL NM9D70JT2		36.12	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON MKTPL NM2JZ0K01		83.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NM7L923E2		37.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		440.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		660.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		261.41	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		317.71	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		35.99	5951
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		1,510.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SCHILLERS		12.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SCHILLERS IMAGING GROUP		287.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	SCHNUCKS WILDWOOD		50.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ AUL ACCESS, LLC		305.00	5951
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		646.38	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5947
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		310.00	5947
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	WAVE - Next Level Cheer		293.55	5947
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	EXXON ON THE RUN #609		106.50	5947
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	WGI EVENT REGISTRATIO		545.00	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		379.88	5951
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	WAVE - Next Level Cheer		-293.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL TT67E0OO3		47.22	5945
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA 8O4HE28S3		159.60	5945
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA E91K90S83		64.80	5945
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PAYPAL MAEOP		115.00	5945
BUSINESS CARD BANK OF AMERICA	110.63710.00.4000	NAEOP INV-12139		73.74	5945
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA 350L76TD3		156.56	5945
BUSINESS CARD BANK OF AMERICA	110.64510.20.4065	AMAZON MKTPL 8Z85L1EK3		63.99	5945
BUSINESS CARD BANK OF AMERICA	110.64510.22.4065	AMAZON MKTPL V574V1873		191.97	5945
BUSINESS CARD BANK OF AMERICA	110.64510.24.4065	AMAZON MKTPL N54N17E23		127.98	5945
BUSINESS CARD BANK OF AMERICA	110.64510.23.4065	AMAZON MKTPL KX4RR7MG3		255.96	5945
BUSINESS CARD BANK OF AMERICA	110.64510.25.4065	AMAZON MKTPL 759243NF3		63.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.64.4410	AMAZON RETA P51836MD3		27.30	5945
BUSINESS CARD BANK OF AMERICA	110.64100.35.4410	AMAZON RETA Q41UJ4H23		19.74	5945
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA RX4B85IQ3		21.98	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.4410	AMAZON RETA P62MX0TY3		9.87	5945
BUSINESS CARD BANK OF AMERICA	110.64100.72.4410	AMAZON MKTPL KB16B26R3		19.89	5945
BUSINESS CARD BANK OF AMERICA	110.64100.58.4410	AMAZON MKTPL NY8DF1OK0		39.78	5945
BUSINESS CARD BANK OF AMERICA	110.64100.67.4410	AMAZON RETA XU39H18R3		19.49	5945
BUSINESS CARD BANK OF AMERICA	110.64100.20.4410	AMAZON RETA ZE0ZP6TX3		9.13	5945
BUSINESS CARD BANK OF AMERICA	110.64510.13.4065	AMAZON MKTPL O98300H63		127.98	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		205.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		120.33	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		754.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		67.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NJ5139662		19.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NJ8WZ8Y31		23.51	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NJ8WZ8Y31		22.49	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NJ05712M2		77.48	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NV8FE7N82		52.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NV8FE7N82		11.64	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NV3JJ8342		1.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NV5AQ9A82		9.45	5947
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NF89C8SK1		13.33	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM3T57PH1		32.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM3T57PH1		31.58	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM2Q275A0		26.44	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NF1TM87X2		6.29	5951
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NF1TM87X2		29.42	5951
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMAZON MKTPL NF5E75FZ0		7.99	5947
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON MKTPL NF2MI9F71		24.48	5947
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON MKTPL NM98H5FT1		20.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		94.69	5951
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON MKTPL NV2HI8J00		69.34	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL NJ5XZ11J2		9.99	5947
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON RETA NJ1BW8SF1		65.61	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL NJ8FY7IH1		35.37	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL NJ3IE1I91		134.05	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON MKTPL NJ13J6V22		19.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NV6SX0QJ0		23.50	5947
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	SAMSCLUB.COM		56.38	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NV0QF7790		457.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NJ0SY0K72		32.77	5947
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		46.95	5947
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #243		122.80	5947
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SQ TRAVELIN' TOM'S OF CE		402.50	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NV9XN85X2		41.47	5951
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMAZON RETA NV9JM5IZ1		81.72	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NV7GY78G2		45.59	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WALMART.COM		64.95	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		83.76	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL NV20S7792		67.25	5951
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SAMSCLUB.COM		91.98	5951
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON RETA NF00I6NA1		91.47	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	IN COLLEGIATE AWARDS		26.16	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NF2B335L0		26.66	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA NF18C3J91		12.99	5951
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	ASSOC FOR MIDDLE LEVEL E		70.97	5951
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		107.09	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SAMSCLUB.COM		40.96	5951
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		89.91	5951
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		48.80	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL NM8YB8JY0		249.82	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SAMSCLUB.COM		-40.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NF3KD08G2		7.89	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		5.19	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		895.49	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	AMAZON RETA NM1X02TE2		15.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		34.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA NJ73B4622		20.19	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL NV35U7OU1		43.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL NJ2K036I2		15.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NV4X29BA0		103.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NF39T94I0		90.81	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NV48F5BR2		34.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON RETA NF3HA5VH0		89.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON RETA NV4VT8982		43.32	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL NF5MQ0FP2		139.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NF9FC4ZD2		54.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NM2R73LF0		212.85	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NF6DW9ED2		59.96	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL NM8TY0O71		103.81	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NF7R462K1		169.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA NM39U7CI1		7.44	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NF9NA7ET2		249.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NF1U101R2		21.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL NF30W0R40		68.28	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON RETA NM6Y23TC0		19.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NM6ZR1J11		19.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NM8QR3GP1		210.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NM4VC6EJ1		40.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NM53K8HG0		141.26	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL NM4J34141		150.06	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL NM5IW9E91		39.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPLACE PMTS		-17.57	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL NM9N05RK0		13.31	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL NM19O9IZ0		459.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL NM3NQ43G2		44.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL NU2CQ1FU1		104.49	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON RETA NM0117UM1		40.51	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL NU6X781M0		114.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		41.53	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		172.04	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		146.08	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.66	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		759.87	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		24.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		247.07	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		65.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		20.77	5951
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON RETA 8M3E57J33		107.94	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL GK1ZD3MO3		159.06	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	WAL-MART #0295		92.56	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL ZJ0K062A3		279.86	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	THE WEBSTAURANT STORE INC		122.25	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	SP RESTAURANT SUPPLY		21.74	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	WALMART.COM		161.76	5951
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMAZON RETA NJ9DE0AZ0		16.32	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	DYNAMISM, INC.		676.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	PAYPAL BBOARD COMP		278.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL O143Y15W3		79.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMAZON MKTPL K18K039O3		181.59	5951
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON RETA 4S0OP8PY3		74.68	5951
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON RETA U718X8OZ3		585.24	5951
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON RETA DT87L5JB3		57.20	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	JPW INDUSTRIES HOLDINGS		48.60	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON RETA NV7914CM0		49.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	WALMART.COM		297.40	5951
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEX ROBOTICS		323.43	5951
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	FUTURE BUSINESS LEADER		224.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON MKTPL NV9NU7471		9.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4130	EDVOTEK INC		495.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL NJ0Z822T2		79.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON RETA NV8L75XR1		141.28	5951
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON RETA NV79X8EX2		119.92	5951
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5951
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	B& B DISTRIBUTORS		240.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		58.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	BULBS.COM INC		44.93	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	VEX ROBOTICS		122.77	5951
BUSINESS CARD BANK OF AMERICA	110.64100.20.4130	AMAZON MKTPL NF01A7X91		15.19	5951
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	SQ DECA INC.		15.00	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.11.4230	FCCLA		195.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL NF5O47UC0		40.23	5951
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON RETA NF0EP3HB1		240.00	5951
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON RETA NF03975L1		61.28	5951
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON RETA NM14I1AG0		99.96	5951
BUSINESS CARD BANK OF AMERICA	110.64510.20.4090	AMAZON RETA NF0R01KC1		36.05	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		257.30	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		51.84	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.29	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		82.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON MKTPL NM8HT3BZ1		26.97	5951
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	ARCTIC ICE		-22.84	5949
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	IN J & J FENCE, INC		200.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCTIC ICE		562.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MTI		1,166.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		13.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		21.87	5951
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NV56U8K81		14.59	5947
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA NV1G17P22		15.19	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		106.48	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.90	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		6.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	MACGILL SCHOOL NURSE SUP		92.42	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NV6MD4CY1		95.83	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NJ5823622		57.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NV72O6C01		63.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL NF33T0JF0		94.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NV4QH0KM1		27.30	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		10.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NF6VO8DN0		29.64	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		204.35	5947
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON RETA NF41188O2		18.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NM15M9VW0		9.49	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NM2PI8NQ1		81.75	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NM2XD15J0		39.99	5951
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON MKTPL NM9PY1HQ0		17.77	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		83.72	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		621.93	5951
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NM5MM9DK0		37.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		55.45	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		564.01	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		445.88	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.85	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		394.34	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		47.39	5947
BUSINESS CARD BANK OF AMERICA	110.64130.86.4620	APPLE SPICE		361.95	5951
BUSINESS CARD BANK OF AMERICA	110.64130.00.4610	SAMSCLUB #6252		80.62	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		153.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		224.54	5951
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL HB7KY32B3		19.73	5945
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL IW8FO7EE3		16.33	5945
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL N72QO6MW3		293.87	5945
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMAZON MKTPL HG8OB45S3		117.31	5945
BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	IN ACDC LEADERSHIP INC		796.00	5945
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WAL-MART #0295		9.16	5945
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	IKEA 481910897		-1.69	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA HW97X3V53		61.95	5951
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA VB7OX5B33		45.29	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL PQ04A8UO3		13.71	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.13.4120	AMAZON RETA V32BP0923		191.10	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL VX71P0KW3		16.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMAZON MKTPL NJ2QC0E31		66.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMAZON MKTPL 5S9UA2EC3		203.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON RETA H02617FU3		69.12	5951
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMAZON MKTPL QT36R0BV3		203.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL NV1RP8ZY0		39.80	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL NJ3C31HK1		151.57	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL NJ7L680P2		4.32	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON MKTPL L202H0JE3		5.80	5951
BUSINESS CARD BANK OF AMERICA	110.64100.33.4070	AMAZON MKTPL NV4E48MH0		40.84	5951
BUSINESS CARD BANK OF AMERICA	110.64120.20.4070	PAYPAL CHORALTRACK		699.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.46.4120	SP KRUEGER POTTERY		82.00	5951
BUSINESS CARD BANK OF AMERICA	110.63710.00.4120	NATIONAL ART EDU ASSN		125.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL NV9RL2M22		28.99	5951
BUSINESS CARD BANK OF AMERICA	110.63710.00.4200	EDUCATIONAL THEATRE ASSO		129.00	5951
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	NAFME		128.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM 8009256278		69.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON MKTPL 7B5B27FA3		27.86	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL PA1TX8QH3		16.70	5951
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL SQ7843I93		36.62	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #4741		26.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA NJ29F3P72		45.33	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NV9XU2AG0		53.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NJ0MD4P82		132.90	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NJ4HU4G42		80.63	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NJ8KV5RU1		129.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPLACE PMTS		-9.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON RETA NV94C3471		4.57	5951
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL NV5V565B0		63.44	5951

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NJ0QG06B2		15.75	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO ENTERPRISES D		69.75	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NV0MK02K0		54.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NV9MI43B1		14.83	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NV0IN4600		134.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NV8Z50DO0		27.52	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NF1BL8F50		8.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL NV9MY6911		14.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NV8H08X52		9.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM		135.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA NF7RN4UY2		15.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WALMART.COM		135.99	5951
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		76.00	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.97	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		366.77	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		553.80	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		593.80	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		553.80	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		470.06	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		374.06	5947
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5947
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		-187.03	5951
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		-187.03	5951
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		-187.03	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NF7QC01K1		47.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NF61S7K90		12.48	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NF7Y062X1		63.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NM7SJ9E40		78.16	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL NM3VQ50R0		51.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DURASTILL WATER SYSTEMS		295.90	5951
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		159.99	5951

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		705.20	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		699.28	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE SIDING DEPOT		162.32	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.29	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.69	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.62	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		37.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		12.74	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NM44I3GF0		369.48	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		161.72	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		235.63	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		240.10	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		189.16	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		117.74	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.87	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.46	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.02	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		69.94	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		299.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #73		438.13	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #73		405.86	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		553.75	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		553.76	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		471.45	5951
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		32.45	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.61	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	Arco Lawn Equipment		70.62	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.28	5947

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA NF9JY5A02		39.99	5951
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CROWN POINTE GOLF CLUB		220.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		30.98	5947
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CollegeBoard Products		400.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		76.10	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO ENTERPRISES D		62.00	5947
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST SARAHS ON CENTRAL -		47.35	5947
BUSINESS CARD BANK OF AMERICA	110.63910.10.1210	REP THEATRE STL		264.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		213.21	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		105.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		248.00	5947
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		283.50	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.22	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS #270		68.45	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.95	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		65.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		74.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.57	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		419.22	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		211.55	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		879.56	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.69	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		57.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		968.08	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		668.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		63.53	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		128.34	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NV0M534J1		50.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMAZON MKTPL NV66T8MY1		34.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		22.74	5947

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WAL-MART #2600		14.91	5947
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	WAL-MART #2600		118.85	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL NJ9YL49D2		16.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NV0EV5PK2		9.50	5947
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	QT 634		15.12	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMAZON RETA NM6SW0FG1		26.99	5951
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	AMAZON RETA NF3GB66C2		52.13	5951
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	AMAZON MKTPL NM9E324I1		35.38	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		142.27	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NM7B74BV0		32.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL NM6TL82L0		108.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA NM20S5250		18.58	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NU9YJ5P40		74.93	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NU21390O1		6.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMAZON MKTPL NV1V89FS1		100.75	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON RETA NV4R27FA2		56.97	5947
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NV0F69Y20		427.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NV02Y4GL1		13.88	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NV5QI0VM1		440.79	5947
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NV6936VX1		10.89	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON RETA NV49O77A1		58.35	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON RETA NV78Q20R2		10.39	5947
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NV66N0BW2		86.95	5947
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMAZON MKTPL NV66N0BW2		43.98	5947
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL NF60P51M1		154.34	5947
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NF7YM32S1		43.17	5951
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA TI5GH9UQ3		21.91	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 4G1EX0YI3		76.15	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		1.25	5945
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA Q75Z51XJ3		93.59	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		3.00	5945

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		144.47	5945
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA N34W306C3		15.73	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL R37C859F3		13.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ZB3OQ8GV3		6.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.84	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.84	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-6.84	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA IQ1971E93		14.68	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 3W9HE37L3		15.99	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL 574CG6IO3		43.90	5945
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL D65SJ5M13		141.75	5947
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA 4M17A86I3		18.99	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA OV7QD6GR3		34.56	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL XU1OG7S83		251.87	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NE24W2MF3		77.53	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL Y371837H3		13.98	5949
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL UQ87W7I93		57.12	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL IA4R75Z93		58.79	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL QS2DR4G53		59.69	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL BJ12B9CG3		22.00	5949
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL QM8NV5MS3		47.88	5949
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		52.93	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		606.20	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		176.25	5947
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NV8QX1MU2		665.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	HOBBY LOBBY #0311		109.05	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL NF0KI7WL2		54.14	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP PUBLISHING INC		422.73	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON MKTPL NM16B24V2		9.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NV8QX1MU2		-13.30	5951

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	SAMSCLUB.COM		155.86	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON MKTPL NF5566DS0		22.78	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WM SUPERCENTER #805		55.58	5951
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		178.25	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		44.60	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.64	5949
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	WWW.REDBUBBLE.COM		248.92	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NJ5784IL1		148.74	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NJ3VC67A1		66.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	FIVE BELOW 4085		48.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV7ND94X2		25.93	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV4BG2342		142.45	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV7GC93Z2		23.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV02Z7MK1		159.66	5947
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NV67I8ZV1		31.78	5947
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA Q26FL1C83		37.98	5947
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NF20G0J30		180.91	5947
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NF1JJ0JI0		35.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL NV0TR1HA2		28.44	5947
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL NF1FP3VJ0		81.54	5947
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NF20G0J30		-6.00	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NF0XE2EM2		53.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL NM3SG2EZ0		12.91	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NM3J81EQ0		210.08	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NF9S826L1		9.79	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NM2F54FL0		14.23	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NM6XZ3CP1		35.48	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NM8347C01		23.98	5951
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NF6ZR5HH2		35.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		35.82	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		411.64	5947

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL IK4ZS4CF3		48.12	5947
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NV9QR7N90		15.19	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NJ22Y6A52		75.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NJ3TU0XC2		32.35	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		139.50	5947
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TST SUNNY STREET - WILDW		375.48	5947
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NV0J595P1		30.38	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		58.92	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLAR TREE		65.00	5947
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BLOOKET		59.88	5951
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NF0JX9JD0		16.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS WILDWOOD		59.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NV1Y852C1		42.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		31.13	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NF8VS8A10		9.15	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		28.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.94	5951
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TACO BELL 3002088		148.33	5951
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NF83P1VN2		8.01	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA NM7YX1J71		6.29	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NF21O48J2		46.81	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA NM6188TR1		61.69	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NM9K61M40		21.95	5951
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	HERTZBERG NEW METHOD IN		16.96	5951
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA NM2K78960		12.30	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NM06I4C32		9.87	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL NM65N5DU0		75.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NM4YK5W50		32.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NM6Y56Y40		30.78	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NM9A45UD0		25.36	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		69.90	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	DOMINO'S 1511		160.86	5951
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		121.39	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		935.25	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		220.09	5947
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK EWYC2YC6C2		112.69	5945
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		225.00	5949
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	CITY OF BALLWIN POINTE		35.00	5945
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	THE NEW YORK TIMES		25.00	5945
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	4TE CITY OF EUREKA PARKS		60.00	5945
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		32.96	5949
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	X CORP. PAID FEATURES		32.00	5947
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY#3909267492		22.19	5947
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	INDOX PRINT SERVICES, LLC		302.55	5947
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK K545D2D6C2		80.90	5947
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	FENTON CHAMBER		25.00	5947
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	PANERA BREAD #600691 O		85.96	5947
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	TINYPNG WEB PRO		39.00	5951
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		275.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		78.50	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		83.28	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		645.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COSTCO WHSE #1060		275.92	5947
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NILFISK		468.79	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		208.85	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		154.94	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BT MR LOCK		19.79	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		417.45	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		506.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NM5QG0FY1		16.53	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.23	5951
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	EUREKA RENTAL LLC		-160.00	5949
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	EUREKA RENTAL LLC		240.00	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STARBEAM LIGHTING LLC		495.60	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE DEPOT #2790		35.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		946.24	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		946.24	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5945

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	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5947
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951

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	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WM SUPERCENTER #295		128.78	5945
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA 4K1FZ8ZK3		40.95	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	WM SUPERCENTER #295		53.40	5945
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		311.53	5945
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	BRAINSPRING		476.83	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	HMCO BOOKS		556.11	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL CW0Z79YZ3		49.49	5947
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	SP GANDER PUBLISHING		593.95	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NJ0ZP5160		91.92	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NJ55O1MX0		27.96	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	HMCO BOOKS		199.03	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON MKTPLACE PMTS		-6.83	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NJ9KF7IQ0		104.95	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NJ18X0EY2		136.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NJ0I691D2		18.99	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NJ6ZH9I91		25.80	5947
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA NJ4ZL0WB1		258.56	5947
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NV2QP7VX1		77.40	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	WM SUPERCENTER #295		40.09	5951
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	RWP NETWORK, LLC		260.00	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.67.4100	AMAZON RETA NF7IN0VC0		42.60	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NF32E4VQ0		34.35	5951
BUSINESS CARD BANK OF AMERICA	110.64310.33.4100	AMAZON RETA NF6IM3QK0		36.03	5951
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA NF5VB4HF1		55.44	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	HMCO BOOKS		90.90	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.22	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		25.56	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.70	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		128.91	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		71.76	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		35.88	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		59.80	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.53	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		233.91	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HARDWARE #33		16.17	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		4.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		48.52	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.84	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.70	5951
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		50.41	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		49.02	5947
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		85.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		518.49	5947
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		14.32	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		204.36	5947
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		350.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		14.20	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		234.00	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		161.65	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		63.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		25.32	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		246.48	5951
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 4M9HH3GN3		199.99	5949
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL PU2646AU3		18.99	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.91	5947
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL 9C93C7TF3		68.40	5949
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		225.00	5949
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		50.00	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL R36DL2QV3		89.90	5949
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		225.00	5949
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		225.00	5949
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DOMINO'S 1511		84.89	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL L93XD5MS3		42.78	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL SL4Z835T3		61.72	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		19.00	5949
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		25.98	5949
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	SCHNUCKS EUREKA POINTE		4.99	5949
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 O		167.59	5949
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DOMINO'S 1529		59.93	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL IW41G5FD3		97.86	5949
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL TB4JO6KR3		11.94	5949
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		835.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		560.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		208.88	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		61.96	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		39.80	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		54.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		54.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		31.88	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NJ9QP7961		86.84	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL NV0HL9XV0		16.13	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NJ50U6741		66.50	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NJ7P86KD1		29.80	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NV5V80VL0		12.88	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NJ4RH2KI1		93.96	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NJ5GJ6YH1		34.26	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	JUNIOR LIBRARY GUILD		672.48	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NF5KR9F30		363.01	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-30.99	5951
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NF4VH9AB0		16.99	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NF3R10A30		88.96	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NV62Q9Y91		47.39	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NV9QZ7RY1		30.38	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NV20F6YZ1		122.74	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NV1JP0YJ1		14.99	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NF2RB0AA0		25.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL NV5863RK1		43.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL NV9BB0BD2		66.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF7EY1Z31		23.89	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		30.69	5947
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NV65M29E2		37.63	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF6C63Z41		86.35	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF09M8M61		52.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF1F842H0		99.71	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF2X38O62		32.68	5947
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		38.33	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF7P62RL1		28.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA NF2S06YM1		49.92	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NM8A22T30		93.08	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WM SUPERCENTER #2600		42.60	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NM3SD9431		116.43	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NF1L73KF2		304.65	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WAL-MART #2600		5.47	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NM3VP5XI0		222.02	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL NM9TB40W1		43.94	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NM4D78PX1		94.89	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON RETA NF2SY7WD2		95.85	5951
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NM1RN0M20		39.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NM98F07I0		195.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NM1003422		115.43	5951
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		251.37	5951
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	WRISTBANDBROS.COM		342.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		0.59	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		55.60	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	SUMMIT ARCHERY		128.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NJ0R00X42		31.98	5947
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL NJ7UA42H1		62.97	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA NJ0S05BA2		41.99	5947
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL NJ5QG0VF2		45.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NJ1FJ12G2		27.35	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NV84645K0		39.59	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NJ56028W2		25.34	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NV4ES9L81		36.90	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		125.69	5947
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA NV1ZU3GR1		17.66	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NF7LU23X0		319.04	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NV4OG2E12		55.54	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	AMAZON MKTPL NF00H4JH0		9.98	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		14.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NM8CY6NP2		63.09	5951
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL NU74X7OQ1		117.62	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		233.10	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NV58U6LV1		238.44	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF26G8P70		13.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF28W5NB1		147.99	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF1A604M1		103.47	5947
BUSINESS CARD BANK OF AMERICA	110.63910.13.1100	MAA		85.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NF8WC37Z0		13.99	5947
BUSINESS CARD BANK OF AMERICA	110.63610.13.1120	USPS PO 2826880626		9.85	5947
BUSINESS CARD BANK OF AMERICA	110.63610.13.1000	USPS PO 2826880626		18.00	5947
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NF2VY5W71		151.99	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM1YF6ZY0		5.92	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SAMSCLUB.COM		9.98	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB.COM		220.54	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM5ZS4NT2		21.77	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM76N1O12		29.97	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NM4WM4QS1		24.69	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NM6HH4ST0		133.90	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM1YK57E0		145.11	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1400	AMAZON RETA NU8O31CU0		278.30	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM5RN13I2		158.37	5951
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NM9P33J42		138.16	5951
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	SAMS CLUB RENEWAL		110.00	5951
				153,828.56	
			Total for Fund 110	153,828.56	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	CDW GOVT #AG2A14Y		303.17	5951
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	CDW GOVT #AG1929Q		303.17	5951
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	SAMSCLUB.COM		292.23	5947
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NV0W457T2		122.99	5947
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON RETA NF96K6700		6.70	5951
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NF89Z6KP0		330.00	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	PAYPAL MSNA		170.00	5947
				1,528.26	
			Total for Fund 120	1,528.26	
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NF5ZT3CV0		114.60	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV8GQ5WL2		13.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NF54P6CD2		42.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV4DT3Q50		6.99	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP PLANET RHINESTONE		80.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NF9OX5VD0		51.36	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		81.58	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	COMFORT INN SPRINGFIELD		1,036.28	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SLIM CHICKENS 11001 QSR		157.78	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		290.88	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		82.88	5951
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	RVT Lindbergh Schools		177.43	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		40.99	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CollegeBoard Products		400.00	5947
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		435.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL 3R29X10M3		39.84	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL AH2NV7X83		35.94	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL QC2289LK3		32.99	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL BC8WH7TX3		152.40	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA Q40MI14S3		15.30	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA PH1YK9PE3		77.92	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA 6H8TG6WC3		159.65	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL D32BU6XG3		379.38	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA UC3FR9JR3		28.46	5945

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL LC7EP67T3		57.28	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL MC9C64IL3		46.95	5945
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	THE MAGIC HOUSE		465.00	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA SA8YR6DN3		24.19	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL XN77L8J13		79.98	5945
BUSINESS CARD BANK OF AMERICA	140.64410.35.1990	AMAZON RETA 0A7C36MG3		11.02	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL WI9098HW3		64.71	5945
BUSINESS CARD BANK OF AMERICA	140.64140.35.1990	MICHAELS #9490		59.98	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL C29TS1ZT3		29.99	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA OT31V0BA3		68.36	5945
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA AP8YT3Z33		74.99	5945
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	NAFME		100.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TARGET 00019521		54.97	5947
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		80.50	5947
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	IN CASUAL TEES		351.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WAL-MART #2600		13.68	5951
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		80.50	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		3.49	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		113.59	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 2075		62.93	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		500.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		431.63	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		8.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		87.07	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		635.86	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		11.09	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		19.52	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		29.94	5951
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UNIVERSITY OF MISSOURI ST		360.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY #359		20.98	5951
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TN SERV FEE U OF MO ST LO		10.80	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TN SERV FEE U OF MO ST LO		10.80	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TN SERV FEE U OF MO ST LO		17.28	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UNIVERSITY OF MISSOURI ST		360.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	UNIVERSITY OF MISSOURI ST		576.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		6.98	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		49.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		508.88	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL U34LQ5ZB3		37.97	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		889.94	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA CF30K0PF3		116.00	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		32.40	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA EW34A0NC3		70.19	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 7M5UG6OH3		45.29	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL U31A15OX3		27.98	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL VO0FW9L03		176.97	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL 477FG0BB3		163.78	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL EL2WX31I3		114.98	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL P010R1TZ3		20.88	5945
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #0295		7.41	5951
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SP FITNESS FINDERS		282.58	5951
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		997.75	5951
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		23.57	5951
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	MAKESTICKERS.COM		96.62	5951
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	SP BREAKOUT EDU		79.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	HODGES BADGE COMPANY		199.35	5951
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	STL SCIENCE CENTER		1,130.50	5947
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMAZON RETA NM07E9890		49.51	5951
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	THIES FARM AND MARKET		789.84	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NJ2J79W31		363.70	5947
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NF84N3C50		225.42	5947
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS KIOSK 2826889550		12.48	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS KIOSK 2826889550		78.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STARBUCKS 10383		30.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NF3N31EI0		129.90	5947
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN YBK-STL, LLC		200.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 656		65.03	5947
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ DONUT DRIVE-IN		39.90	5947
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		32.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN MISSOURI THESPIANS		125.00	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		29.73	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	QT 634		36.92	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	QT 634		33.58	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	QT 634		18.51	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - ROCKET 4271		10.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TULSA'S INCREDIBLE PIZZA		4,462.56	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SPRINGHILL SUITES TULS		4,310.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	REP THEATRE STL		684.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	RESIDENCE INN TULSA		3,620.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL TM6UG36D3		9.99	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		223.27	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		223.27	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		75.92	5945
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		46.91	5945
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NJ9457D32		97.96	5947
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NF2UZ7OQ1		9.49	5947
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS - COTTLEV		112.52	5951
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NM14Y7910		47.34	5951
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NM2X19WD0		139.77	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	STAGE ACCENTS		-125.10	5947
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		767.48	5947
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE ASSOCIATED COLLEGIATE		1,235.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NF6XW1T02		31.01	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NF21K2UQ0		27.10	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		56.05	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		63.30	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NM0WR7810		25.96	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NM0V31CP2		45.98	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CHEERSOUNDS		603.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NV37Z9P72		18.95	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NV6ND1B42		295.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN INITIAL THREADS LLC		229.70	5951
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	MCDONALD'S F34125		340.26	5951
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	MCDONALD'S F34125		312.20	5951
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	MCDONALD'S F34125		-340.26	5951
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL NJ4VN7WP2		54.67	5951
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	POSITIVE PROMOTIONS		252.52	5951
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TRYOTTER.COM		480.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		430.14	5951
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMAZON RETA NM4V087F1		11.92	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NJ7CM5IA1		22.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV1UB3BX0		19.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV8P76ZH1		20.97	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV3N69GX1		25.92	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM36U4PT1		13.98	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM6S93GL1		25.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM4112MO1		29.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM54V0S60		26.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		121.48	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BARNES&NOBLE PAPERSOURCE		400.00	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST BOARDWALK PIZZA - EL		94.29	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST BOARDWALK PIZZA - EL		16.00	5951
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		122.30	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HTC SPORTS		267.31	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ LAFAYETTE JUNIOR ACHI		200.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 4316		117.13	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - JACK FLASH		41.62	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - ROCKET 4234		35.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - JACK FLASH		20.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MISSOURIWRE		300.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SONIC DRIVE IN #6078		113.05	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ SHELLYS SHOWERS OF FL		63.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SONIC DRIVE IN #6078		11.64	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		227.35	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		227.35	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		227.35	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HAMPTON INNS		227.35	5947
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		475.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		550.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		610.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		89.97	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SPO SALVATORE'SFRESHRISTO		520.91	5951
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #606137 P		231.39	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		25.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN AND SUITES		162.23	5951
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	ECKERTS MILLSTADT FAR		624.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	WPSCO EUREKA		746.15	5951
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL NJ1J51MZ2		10.44	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WF WAYFAIR4421649093		376.32	5947
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SAMSCLUB #4875		39.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SAMSCLUB.COM		76.91	5947
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		694.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		42.53	5951
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		47.02	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NF2B514W0		72.80	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NV8MS6JG2		25.69	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NV1J66301		68.14	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NV6L451C2		671.72	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NV5YY32T1		615.90	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NF4JO3LM1		39.70	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NF2PE6101		87.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NF2WU1O32		430.18	5947
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NM2ZQ3FO0		19.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NF5WI8SL1		39.76	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NM1YQ6VB0		21.58	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NM91N26P0		132.86	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NF6G077N2		24.95	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NM53T7V51		77.52	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NM36D7OE2		123.56	5951
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NM79C6122		149.53	5951
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NM1T64LK2		58.34	5951
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NM1HE26S1		75.30	5951
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SQ GARBERO ENTERPRISES D		77.50	5947
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NV65I2ZS2		18.64	5947
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	BROOKDALE FARMS		590.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL NF9SK7502		65.97	5951
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL E15876L43		22.20	5949
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NJ7GU3KZ1		26.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WALMART.COM 8009256278		13.69	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN 3NG PRINTING CONCEPTS		645.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NF3I64U90		34.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NF75Q2MB2		7.59	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WALMART.COM		23.58	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WALMART.COM		27.40	5951
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NM1UI8ZS1		9.99	5951
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		113.93	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		113.93	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		242.86	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		318.50	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROGERS EMBASSY SUITES		-15.00	5947
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		367.20	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		16.92	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		342.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP GOLF TEAM PRODUCTS		617.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		331.50	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		107.00	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		40.88	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		20.88	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		24.23	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		43.67	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	THE UPS STORE 5213		37.55	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		31.26	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		6.99	5951
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	KRISPY KREME #127		120.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON RETA NM7YU3AA2		79.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL NM72I77P1		50.56	5951
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL NM72I77P1		197.43	5951
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL NJ56J6VV2		234.88	5947
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL NJ2AN92R2		215.64	5947
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL NV6BB3A02		8.49	5947
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL US85W50L3		92.83	5945
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL S02FX2FA3		162.42	5945
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	St Louis Symphony		576.00	5945
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		570.75	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		152.27	5947
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		89.36	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	GDP Ye Olde History Shopp		250.00	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NV3AT1SO2		161.78	5947
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NF8JH28I1		77.99	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM8VI4B50		88.86	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		34.47	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NF5TR7UY2		63.98	5951
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM4CK0O92		47.98	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		456.27	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		456.27	5951
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST LABONNE BOUCHEE		456.27	5951
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PIZZA HUT 004918		151.75	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	CROWN TROPHY 35		43.75	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA NJ2BH1951		59.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NJ3CT7US1		116.96	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NV1UE4JZ2		15.52	5947

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NV7ED6D01		79.98	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA NV7MQ0AD2		20.94	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NV4HD4QU1		15.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NF8KV9ZX0		15.99	5947
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA NM0P53OK0		98.99	5951
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	UDIO.COM		96.00	5951
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IN SIGN EXPERTS		54.77	5951
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NM34W2AE1		79.92	5951
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SUNO INC.		10.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	UDIO.COM		-96.00	5951
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SUNO INC.		86.30	5951
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	NOVEL EFFECT, INC.		49.99	5951
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	GOV STL Water-Refuse		512.25	5949
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		190.48	5949
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	THE CRAIGSHIRE SUITES		406.00	5949
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	EXTENDEDSTAY #40		434.10	5949
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	CAROLINA BIOLOGIC SUPPLY		112.85	5947
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	CAROLINA BIOLOGIC SUPPLY		112.84	5947
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	TST SPOONERS FROZEN CUS		337.50	5947
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	PAYPAL NOVELNEIGHB		301.00	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		12.99	5947
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		26.98	5947
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		97.21	5947
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		59.34	5947
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		20.09	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		46.44	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA HIGH RIDGE		146.44	5951
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	STARBUCKS STORE 08695		51.10	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NM9P33J42		149.98	5951
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	COMREX.COM		94.00	5951

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				61,493.78	
			Total for Fund 140	61,493.78	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AS8FC90H3		29.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA CL6BA68N3		29.51	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Q44IP7LB3		21.47	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5C8OI9D63		7.93	5949
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PNQ26U151617		2,060.04	5947
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	MCVC26PAYMENT		3,728.42	5947
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,845.00	5947
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	RASIX COMPUTER CENTER INC		70.99	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #11007255 1/3		194.02	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		154.00	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	CDW GOVT #AG3D16Q		30.68	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	CDW GOVT #AG3D16Q		61.36	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		34.75	5951
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		625.32	5951
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		4,536.95	5947
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		5,003.10	5947
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		5,003.10	5947
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		5,836.95	5947
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NV3JJ8342		3.98	5951
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NF89C8SK1		26.66	5951
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		3,779.80	5951
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,172.00	5951
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,534.00	5951
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,792.00	5951
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,792.00	5951
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PY3429WV3		51.16	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 6B38L25I3		14.84	5949

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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 RW9MS37G3		65.76	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL GH8K50Y83		29.80	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MM7B66OX3		22.99	5949
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262383498513		366.97	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL VZ9QH4ES3		119.98	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9W5K42JC3		11.68	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA UE0423R53		130.24	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA UE0423R53		130.23	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5H9JB3083		32.89	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 5H9JB3083		32.89	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA SJ86W3TQ3		4.98	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA 0I28U6593		30.70	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL MV3IW1ZM3		20.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL WO8HW93S3		90.05	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HR90A3IR3		9.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EW6I36IH3		206.18	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EW6I36IH3		206.18	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL UF5XF71K3		13.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OQ2EG3OL3		189.83	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OQ2EG3OL3		189.83	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE WEBSTAURANT STORE INC		193.50	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE WEBSTAURANT STORE INC		193.50	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LU4LJ5CG3		224.90	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LU4LJ5CG3		224.90	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BH2H38XB3		241.07	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BH2H38XB3		241.06	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LL4GJ9103		10.24	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LL4GJ9103		10.25	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IC8SU8CW3		197.30	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IC8SU8CW3		197.30	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL D99LD1LV3		53.94	5949

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL D99LD1LV3		53.94	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA HQ0OV3JJ3		11.25	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA HQ0OV3JJ3		11.24	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UB5XA8643		66.56	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UB5XA8643		66.55	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		35.40	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	NATL ARCHERY SCHOOLS ECOM		201.00	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA 313CD8IW3		9.22	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		82.33	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 6O0PF2KE3		215.20	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA JM61S9H63		9.49	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA 1V6F53MT3		7.19	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA AL9SF08A3		18.88	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BC5N14Y53		48.97	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA JH9QF9EQ3		26.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL WQ3KV2RK3		56.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOBBY LOBBY ECOMM		50.68	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL HM28W6S63		86.65	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL FL2V97YX3		39.68	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL L85H35NP3		71.01	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	RADIO COMM CO.		60.38	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	4IMPRINT, INC		527.30	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IE9CE47G3		35.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ6430AT3		135.22	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ6430AT3		135.21	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL 136EI94Y3		17.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	4IMPRINT, INC		850.05	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-44.85	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-44.85	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL H07MD44L3		87.49	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL H07MD44L3		87.49	5949

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA RU5LL3K43		64.95	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA RU5LL3K43		64.95	5949
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS PO 2804080611		11.69	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M52YB5V13		5.00	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M52YB5V13		4.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL EV80R25A3		28.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BRENNAN INDUSTRIES B2B		82.00	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		40.18	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VR65P6W23		98.92	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS0O60NE3		179.61	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7M3ER5W73		10.95	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		54.89	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		49.99	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		46.89	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL QG15X4XZ3		21.32	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 604YR1DY3		45.72	5949
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		71.90	5947
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		68.90	5947
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		93.78	5947
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		143.80	5947
				58,340.19	
			Total for Fund 160	58,340.19	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSCLUB #4741		113.84	5951
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	AMAZON MKTPL NF2PK7UE0		35.98	5951
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		43.83	5951
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	PY DEWEY'S PIZZA - ELLIS		61.25	5951
BUSINESS CARD BANK OF AMERICA	170.64130.80.1980	WAL-MART #0295		76.00	5945
				330.90	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 170	330.90	
BUSINESS CARD BANK OF AMERICA	450.65410.78.5520	AMAZON RETA EG24Y0Z53		-199.61	5949
				-199.61	
			Total for Fund 450	-199.61	
			Report Total	**275,322.08**	

November 6, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	September Mileage		147.84	22020207
				147.84	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	September Mileage		40.67	22020208
				40.67	
ASH, CHRISTINE	110.63450.78.6200	September Mileage		121.03	22020209
				121.03	
BAKER, MOLLY LOCH	110.63450.78.6200	September Mileage		209.79	22020210
				209.79	
BALOG, BRAD MICHAEL	110.63450.80.5100	August Mileage		26.60	22020211
BALOG, BRAD MICHAEL	110.63450.80.5100	September Mileage		55.86	22020211
				82.46	
BARNES, JESSICA LYNN	110.63430.23.5310	OCT CONFERENCE MILEAGE AND FOO		419.37	22020212
				419.37	
BASHIRIAN, DIANE E R	110.64100.10.1230	OCT SUPPLIES ART		96.30	22020213
				96.30	
BASSETT, STEVEN D	110.63450.00.9010	September Mileage		119.21	22020214
				119.21	
BECK, DAVID	110.63450.11.1000	September Mileage		17.08	22020215
				17.08	
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	September Mileage		45.02	22020216
				45.02	
BIGHAM, DENISE ANN	110.63450.80.5100	September Mileage		170.80	22020218

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				170.80	
BINGHAM, JENNIFER L	110.63450.78.6200	September Mileage		4.48	22020219
				4.48	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	September Mileage		5.18	22020220
				5.18	
BOSCAN, AMY CHRISTINA	110.64100.10.1000	OCT SUPPLIES ACLAB		109.38	22020221
				109.38	
BOUNDS, KIMBERLY SUSAN	110.63450.80.5100	September Mileage		245.77	22020222
				245.77	
BUSCHMAN, CORBIN	110.63450.00.4000	September Mileage		106.75	22020225
				106.75	
BYOUS, CYNTHIA M	110.63450.80.5500	September Mileage		112.07	22020226
				112.07	
CAIN, CURTIS ANTHONY	110.63430.80.5200	SEPT MEETING TRANS AND FOOD		264.10	22020227
				264.10	
CARCAMO, DEBRA ELIZABETH	110.63450.20.1000	September Mileage		147.00	22020228
CARCAMO, DEBRA ELIZABETH	110.63450.20.1000	October Mileage		147.00	22020228
				294.00	
CARLSON, PAIGE NOEL	110.63450.00.4000	SEPT DESE MEETING MILEAGE		138.60	22020230
CARLSON, PAIGE NOEL	110.63450.00.4000	August Mileage		55.86	22020230
				194.46	
CARVER, MATTHEW DAVID	110.63450.00.9010	October Mileage		14.84	22020231

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.84	
CRUZ, REKA B	110.63450.78.8020	September Mileage		81.48	22020232
				81.48	
DANTIN, SANDRA RAE	110.63450.86.4620	October Mileage		9.10	22020233
				9.10	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	September Mileage		61.39	22020234
				61.39	
DONEPUDI, MANASA	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22020200
				43.50	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501190		25,182.63	11003274
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501200		25,303.77	11003283
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502210		81,088.60	11003277
EFTPS - FICA	110.21520.99.0000	PAYROLL - 2502220		81,158.80	11003280
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501190		25,182.63	11003274
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501200		25,303.77	11003283
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502210		81,088.60	11003277
EFTPS - FICA	110.21520.99.0000	PAYROLL - 2502220		81,158.80	11003280
				425,467.60	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501190		42,884.36	11003275
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501200		43,080.34	11003284
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502210		80,697.04	11003278
EFTPS - FIT	110.21510.99.0000	PAYROLL - 2502220		82,146.22	11003281
				248,807.96	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501190		7,068.50	11003276
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501200		6,966.81	11003285
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502210		19,031.32	11003279

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL - 2502220		19,044.19	11003282
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501190		7,068.50	11003276
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501200		6,966.81	11003285
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502210		19,031.32	11003279
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL - 2502220		19,044.19	11003282
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501190		0.20	11003276
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501200		0.20	11003285
				104,222.04	
EKIAKA, NATALEE JEAN	110.63450.80.5100	August Mileage		45.50	22020237
EKIAKA, NATALEE JEAN	110.63450.80.5100	September Mileage		72.80	22020237
EKIAKA, NATALEE JEAN	110.63450.80.5100	October Mileage		27.30	22020237
				145.60	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	September Mileage		54.74	22020238
				54.74	
FARMER, LESLIE JEANE	110.63450.80.5100	September Mileage		91.98	22020239
				91.98	
FINCK, JAIME LYNN	110.63450.80.5540	September Mileage		251.16	22020241
FINCK, JAIME LYNN	110.63450.80.5540	August Mileage		18.90	22020241
				270.06	
FLETCHER, NATALIE MARIE	110.63450.78.6200	October Mileage		14.21	22020243
				14.21	
FOGARTY, LAURA C	110.63450.78.8020	August Mileage		115.92	22020244
FOGARTY, LAURA C	110.63450.78.8020	September Mileage		123.27	22020244
				239.19	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	September Mileage		70.63	22020245

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.63	
GABRIS, SUZANNE E	110.63450.78.6200	September Mileage		68.32	22020248
				68.32	
GERMAN, JACLYN	110.63450.12.1500	SEPT GOLF MILEAGE		233.80	22020249
				233.80	
GODWIN, PAUL THOMAS	110.63450.80.5320	September Mileage		221.34	22020250
GODWIN, PAUL THOMAS	110.63430.00.6091	September Mileage		315.00	22020250
				536.34	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	September Mileage		85.12	22020253
				85.12	
HAMILTON, KENDRA ANN	110.63450.80.5100	August Mileage		59.22	22020255
HAMILTON, KENDRA ANN	110.63450.80.5100	September Mileage		74.97	22020255
				134.19	
HANKINS, STEPHEN TODD	110.63430.80.5150	OCT FOOD REIMBURSE		109.40	22020256
HANKINS, STEPHEN TODD	110.63450.80.5150	September Mileage		127.96	22020256
HANKINS, STEPHEN TODD	110.63450.80.5150	Oct Correction Mileage		-15.75	22020256
				221.61	
HARRINGTON, SHERRY MARIE	110.63450.00.9010	September Mileage		325.08	22020257
HARRINGTON, SHERRY MARIE	110.63450.00.9010	August Mileage		198.66	22020257
				523.74	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501170		239.20	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501180		239.80	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502180		1,125.38	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502190		752.98	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	110.21563.99.0000	PAYROLL 2501170		358.74	22020192

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501180		359.15	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502180		804.94	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502190		675.32	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501170		96.46	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501180		98.47	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502180		144.32	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502190		132.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501170		228.90	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501180		228.90	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502180		587.36	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502190		616.01	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501170		273.68	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501180		273.81	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502180		1,035.92	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502190		1,130.85	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501170		113.42	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501180		113.42	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502180		309.78	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502190		296.81	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501170		10.15	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501180		10.20	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502180		46.00	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502190		47.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	SEP 2025 INSUR PREM ADJ		-570.33	22020192
				9,779.64	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	September Mileage		136.99	22020259
				136.99	
HEROD, DAVID	110.63450.78.6200	September Mileage		57.58	22020260
				57.58	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEWLETT, ANNE CATHERINE	110.63450.78.8020	September Mileage		113.05	22020261
				113.05	
HIGGINS, COLETTE ELIZABETH	110.63430.80.7110	September Mileage		123.83	22020262
HIGGINS, COLETTE ELIZABETH	110.63450.80.7110	October Mileage		96.46	22020262
				220.29	
HULVEY, REBECCA MARIE	110.63450.83.4800	September Mileage		27.23	22020263
				27.23	
HUNN, JENNIFER J	110.63450.78.8020	September Mileage		24.36	22020264
				24.36	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	September Mileage		67.20	22020265
				67.20	
ISAAK, KAREN LEIGH	110.63450.78.8020	September Mileage		93.03	22020266
				93.03	
JANSEN, GARY JOSEPH	110.63430.00.5310	OCT TRAINING TRANS AND FOOD		153.00	22020267
JANSEN, GARY JOSEPH	110.63450.80.5330	September Mileage		154.63	22020267
				307.63	
JONES, NATHAN ELSWORTH	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020268
				351.40	
KAPLAN, SARA KATHRYN	110.63450.78.8020	September Mileage		119.42	22020269
				119.42	
KING, ANNE ELISE	110.63450.78.8020	September Mileage		127.19	22020271
				127.19	
KLATT, KATHRYN ELISE	110.63450.78.8020	September Mileage		64.61	22020272

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				64.61	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	August Mileage		9.17	22020274
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	September Mileage		19.88	22020274
				29.05	
KOGER, ROBERT CHARLES	110.63450.23.1130	October Mileage		16.52	22020276
				16.52	
KROENING, JAMES THOMAS	110.63450.00.9010	August Mileage		23.03	22020277
				23.03	
KUEBLER, ALEXANDER SCOTT	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22020201
				43.50	
KURT, JOSHUA CODY	110.63450.86.4620	September Mileage		115.15	22020278
				115.15	
LANG, SYDNEY DANIELL	110.63450.78.6200	September Mileage		66.71	22020280
				66.71	
LAROCQUE, KAILA MACKENZIE	110.63450.80.5100	August Mileage		17.50	22020281
LAROCQUE, KAILA MACKENZIE	110.63450.80.5100	September Mileage		36.75	22020281
				54.25	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	September Mileage		48.30	22020283
				48.30	
LEUTHAUSER, BRADEN T	110.63450.10.1000	October Mileage		28.42	22020284
				28.42	
LEWIS, JESSICA MARIE	110.63430.80.5500	OCT CONFERENCE MILEAGE AND FOO		209.51	22020285

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				209.51	
LOWE, KEVIN	110.63450.80.5100	September Mileage		55.86	22020286
				55.86	
MARTIN, JENNIFER ANN	110.63450.80.5100	September Mileage		22.40	22020287
				22.40	
MASTERS, BOBBIE J	110.63450.83.4800	October Mileage		6.30	22020288
				6.30	
MCCLAIN, CATHERINE A	110.63450.00.4000	September Mileage		66.57	22020291
				66.57	
MCGAUGHEY, JORDAN	110.63450.00.4000	September Mileage		129.99	22020292
				129.99	
MCKINLEY, CAROLYN	110.63450.78.6200	September Mileage		50.68	22020293
				50.68	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	October Mileage		11.76	22020294
				11.76	
MEIER, MEGAN MARIE	110.63450.00.4000	September Mileage		27.37	22020295
				27.37	
MILLER, AMANDA JOY	110.63450.80.5100	September Mileage		156.87	22020296
				156.87	
MILLER, KRISTEN ELIZABETH	110.63450.13.1000	September Mileage		89.46	22020297
				89.46	
MINICHIELLO, TODD ANDREW	110.63450.19.5140	September Mileage		92.26	22020298

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				92.26	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501190		15,327.94	22020185
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501200		15,186.78	22020348
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502210		30,772.56	22020193
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL - 2502220		31,333.93	22020346
				92,621.21	
MOORE, DANIEL JOHN	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020299
				351.40	
MORAN, HANNAH ARVILLA	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22020202
				43.50	
MORGAN, NICHOLAS EDWIN	110.63430.23.1000	August Mileage		15.40	22020300
MORGAN, NICHOLAS EDWIN	110.63430.23.1000	September Mileage		17.57	22020300
				32.97	
MULLINS, LINDA C	110.64130.80.8260	OCT MEETING SUPPLIES		47.63	22020301
				47.63	
NIEMAN, ERIC MARTIN	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020302
				351.40	
O'MARA, HEATHER LYNN	110.63450.80.8260	October Mileage		22.89	22020303
				22.89	
OERTWIG, MICHELLE SUE	110.63450.00.7430	September Mileage		230.51	22020304
				230.51	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	September Mileage		74.41	22020305
				74.41	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PEARSON, BRENT ANDREW	110.63450.22.1000	August Mileage		27.44	22020306
PEARSON, BRENT ANDREW	110.63450.22.1000	September Mileage		74.76	22020306
				102.20	
POHLMANN, KATRINA IRENE	110.63430.80.5500	OCT CONFERENCE MILEAGE AND FOO		208.25	22020307
				208.25	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	September Mileage		49.70	22020308
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	August Mileage		46.27	22020308
				95.97	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	September Mileage		139.34	22020309
				139.34	
QUALLS, EMILY KATE	110.63450.83.4800	September Mileage		40.46	22020310
				40.46	
READER, ANDREW GORDON	110.63450.80.5100	September Mileage		76.44	22020311
				76.44	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	September Mileage		228.90	22020312
				228.90	
RHODES, DENNIS PHILLIP	110.63450.83.4800	September Mileage		70.35	22020313
				70.35	
RHODES, SCOTT MATTHEW	110.63450.86.4620	August Mileage		58.52	22020314
				58.52	
RICE, CASSANDREA	110.63450.80.5100	September Mileage		45.57	22020315
				45.57	
RICHARDS, DAVID WAYNE	110.63430.00.9010	SEPT CONFERENCE MILEAGE AND FO		393.94	22020316

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				393.94	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501190		35,609.68	22020186
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501200		36,287.01	22020349
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502210		128,235.71	22020194
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501190		8,123.54	22020186
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501200		8,131.99	22020349
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502210		26,658.28	22020194
				243,046.21	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501190		3,324.41	22020187
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501200		3,344.01	22020350
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502210		9,641.96	22020195
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501190		951.33	22020187
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501200		944.39	22020350
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502210		2,134.66	22020195
				20,340.76	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501190		104.17	22020188
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2501200		104.17	22020351
				208.34	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501190		16,870.10	22020189
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501200		16,587.88	22020352
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502210		43,549.58	22020196
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501190		2,455.13	22020189
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501200		2,403.98	22020352
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502210		5,337.16	22020196
				87,203.83	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501190		835.00	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501200		835.00	22020353

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502210		2,106.46	22020197
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501190		624.99	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501200		624.99	22020353
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502210		291.67	22020197
				5,318.11	
RODGERS, SAMANTHA LEE	110.63450.80.8260	September Mileage		67.48	22020317
				67.48	
SADOWSKI, JANET MARIE	110.63450.80.5200	October Mileage		60.69	22020318
				60.69	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	August Mileage		22.05	22020319
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	September Mileage		71.05	22020319
				93.10	
SCHNEIDER, MICHAEL JOSEPH	110.63430.00.9010	SEPT CONFERENCE MILEAGE		351.40	22020321
				351.40	
SCHOELLHORN, LAUREN C	110.63430.10.1530	September Mileage		200.76	22020322
				200.76	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	September Mileage		173.18	22020323
				173.18	
SMITH, MADISON NICOLE	110.64100.46.1000	AUG SUPPLIES KIDS SEATING		69.99	22020204
				69.99	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	September Mileage		96.53	22020324
				96.53	
SODEMANN, CHARLES RICHARD	110.63430.80.4160	OCT CERT TRAINING FOOD AND MIL		208.90	22020325

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				208.90	
SPANN, JAMEELAH AMEERAH	110.63450.23.1000	September Mileage		36.05	22020326
SPANN, JAMEELAH AMEERAH	110.63450.23.1000	August Mileage		65.87	22020326
				101.92	
SPINK, AMBER NICOLE	110.63450.80.5100	September Mileage		107.31	22020327
				107.31	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	September Mileage		24.29	22020328
				24.29	
STIEBEL, DANA MARIE	110.63450.00.4610	September Mileage		28.70	22020329
				28.70	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	August Mileage		73.64	22020330
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	September Mileage		134.82	22020330
				208.46	
SUMNER, JONATHAN EDWARD	110.63450.11.1490	OCT MILEAGE GOLF DISTRICT		112.42	22020332
SUMNER, JONATHAN EDWARD	110.64130.11.1490	OCT GOLF DISTRICT FOOD		14.24	22020332
SUMNER, JONATHAN EDWARD	110.63450.11.1500	September Mileage		385.00	22020332
				511.66	
TAMAROFF, EMMANUELLE	110.63450.11.1560	September Mileage		70.00	22020333
				70.00	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502210		2,386.50	22020198
				2,386.50	
TOMC, CARRIE LYNN	110.63450.00.4000	September Mileage		82.46	22020335
				82.46	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTH, LOUIS	110.63190.80.5100	EMPLOYEE BACKGROUND FINGERPRIN		43.50	22020205
				43.50	
TRIMBERGER, JOSEPH M	110.63430.00.9010	SEPT CONFERENCE MILEAGE AND FO		373.40	22020336
				373.40	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501190		2,957.26	22020191
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501200		2,940.85	22020354
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502210		4,472.00	22020199
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL - 2502220		4,472.00	22020347
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501190		5.08	22020191
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501200		5.08	22020354
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502210		50.00	22020199
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL - 2502220		50.00	22020347
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501190		510.00	22020191
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501200		522.05	22020354
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502210		540.00	22020199
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL - 2502220		540.00	22020347
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501190		670.00	22020191
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501200		670.00	22020354
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502210		325.00	22020199
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL - 2502220		300.00	22020347
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501190		760.00	22020191
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501200		791.48	22020354
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502210		2,022.00	22020199
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL - 2502220		1,922.00	22020347
				24,524.80	
TWELLMAN, MARY FRANK	110.63450.00.8060	September Mileage		33.81	22020337
				33.81	
VANDEGRIFFE, EVA MARIE	110.63430.80.5100	September Mileage		14.56	22020338

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.56	
WALTON, JENNIFER L	110.63450.78.8020	September Mileage		23.73	22020339
				23.73	
WEAVER, ROBIN MARIE	110.63430.00.5310	SEPT CONFERENCE MILEAGE		103.57	22020340
				103.57	
WEHR, AMY LYNN	110.63450.80.8260	September Mileage		234.29	22020341
				234.29	
WHITTINGTON, REGINA MAE	110.63450.80.4260	September Mileage		68.46	22020343
				68.46	
WILLMANN, NICOLE DIANE	110.63450.00.4000	September Mileage		98.91	22020344
				98.91	
YOUNG, REBECCA L	110.63430.12.5310	SEPT CONFERENCE MILEAGE AND FO		265.34	22020345
				265.34	
			Total for Fund 110	1,279,017.59	
DORITY, KATIE	120.63450.00.7600	September Mileage		47.46	22020235
				47.46	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501190		654.21	11003274
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501200		654.63	11003283
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502210		10,721.20	11003277
EFTPS - FICA	120.21520.99.0000	PAYROLL - 2502220		9,914.87	11003280
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501190		654.21	11003274
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501200		654.63	11003283
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502210		10,721.20	11003277
EFTPS - FICA	120.21520.99.0000	PAYROLL - 2502220		9,914.87	11003280

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43,889.82	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501190		1,057.83	11003275
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501200		1,059.51	11003284
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502210		6,111.70	11003278
EFTPS - FIT	120.21510.99.0000	PAYROLL - 2502220		5,548.20	11003281
				13,777.24	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501190		152.99	11003276
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501200		153.09	11003285
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502210		2,507.39	11003279
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL - 2502220		2,318.81	11003282
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501190		152.99	11003276
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501200		153.09	11003285
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502210		2,507.39	11003279
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL - 2502220		2,318.81	11003282
				10,264.56	
FISCHER, CARMEN SHEILA	120.63450.00.7600	September Mileage		82.88	22020242
				82.88	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501170		5.69	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501180		5.69	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		140.58	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		60.87	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501170		8.87	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2501180		8.87	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502180		52.92	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502190		59.90	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2502191		0.20	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		1.60	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		12.20	22020192

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501170		1.90	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501180		1.90	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		14.54	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		71.04	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501170		2.49	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501180		2.49	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		77.04	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		107.86	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		11.66	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		25.44	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501170		0.85	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501180		0.85	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502180		0.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502190		3.00	22020192
				678.95	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501190		323.48	22020185
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501200		323.48	22020348
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502210		2,465.61	22020193
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL - 2502220		2,227.75	22020346
				5,340.32	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501190		1,227.97	22020186
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501200		1,227.97	22020349
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502210		16,482.20	22020194
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501190		382.18	22020186
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501200		382.18	22020349
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502210		2,620.71	22020194
				22,323.21	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501190		107.59	22020187
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501200		107.59	22020350

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502210		1,130.63	22020195
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501190		49.44	22020187
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501200		49.44	22020350
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502210		244.96	22020195
				1,689.65	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501190		206.70	22020189
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501200		206.70	22020352
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502210		3,358.66	22020196
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502210		536.56	22020196
				4,308.62	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501190		72.92	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501200		72.92	22020353
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502210		89.59	22020197
				235.43	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501190		624.00	22020191
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501200		624.00	22020354
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502210		336.00	22020199
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL - 2502220		336.00	22020347
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502210		300.00	22020199
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL - 2502220		75.00	22020347
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501190		140.00	22020191
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501200		140.00	22020354
				2,575.00	
			Total for Fund 120	105,213.14	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502210		618.11	11003277
EFTPS - FICA	140.21520.99.0000	PAYROLL - 2502220		927.71	11003280
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502210		618.11	11003277

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	140.21520.99.0000	PAYROLL - 2502220		927.71	11003280
				3,091.64	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501190		285.56	11003275
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501200		200.79	11003284
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502210		383.14	11003278
EFTPS - FIT	140.21510.99.0000	PAYROLL - 2502220		1,422.27	11003281
				2,291.76	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501190		59.26	11003276
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501200		45.13	11003285
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502210		144.59	11003279
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL - 2502220		216.99	11003282
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501190		59.26	11003276
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501200		45.13	11003285
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502210		144.59	11003279
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL - 2502220		216.99	11003282
				931.94	
KLEEKAMP, ALEXIS BERNAE	140.64100.10.1990	SEPT SUPPLIES		108.83	22020273
				108.83	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501190		111.88	22020185
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501200		83.06	22020348
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502210		64.52	22020193
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL - 2502220		230.14	22020346
				489.60	
PODJESKI, GRACE SANDRA	140.64130.13.1990	YEARBOOK DINNER		54.97	22020203
				54.97	
SCHAEFFERKOETTER, LEIGH PYRON	140.63430.58.1990	October Mileage		14.84	22020320

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.84	
			Total for Fund 140	6,983.58	
ALLEN, LUCAS	160.63710.00.8130	SEPT COACH AVCA MEMBERSHIP		195.00	22020206
				195.00	
BICK II, THOMAS JOSEPH	160.63450.00.8130	September Mileage		330.40	22020217
				330.40	
BRANDHORST, LORI	160.63710.00.8130	OCT BACKGROUND SCREENING		14.00	22020223
				14.00	
BREMER, GARRETT	160.63910.00.8130	SEPT COACH AVCA MEMBERSHIP		100.00	22020224
				100.00	
CARDWELL, SHERRI LYNN	160.63450.00.8120	September Mileage		30.52	22020229
				30.52	
DOWNS, ELLEN MAUREEN	160.63430.00.8110	SEPT SMOKY MOUNT FOOD		79.32	22020236
				79.32	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501190		8,197.60	11003274
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501200		7,838.71	11003283
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502210		11,946.34	11003277
EFTPS - FICA	160.21520.99.0000	PAYROLL - 2502220		11,770.98	11003280
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501190		8,197.60	11003274
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501200		7,838.71	11003283
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502210		11,946.34	11003277
EFTPS - FICA	160.21520.99.0000	PAYROLL - 2502220		11,770.98	11003280
				79,507.26	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501190		13,048.79	11003275

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501200		12,048.01	11003284
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502210		6,783.53	11003278
EFTPS - FIT	160.21510.99.0000	PAYROLL - 2502220		6,814.23	11003281
				38,694.56	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501190		2,659.96	11003276
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501200		2,565.49	11003285
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502210		2,801.95	11003279
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL - 2502220		2,752.92	11003282
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501190		2,659.96	11003276
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501200		2,565.49	11003285
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502210		2,801.95	11003279
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL - 2502220		2,752.92	11003282
				21,560.64	
FENTON, TYLER	160.63710.00.8130	SEPT BACKGROUND SCREENING		14.00	22020240
				14.00	
FOUSHEE, PREVOST	160.63450.00.8120	September Mileage		10.01	22020246
FOUSHEE, PREVOST	160.63450.00.8120	September Mileage		56.42	22020246
				66.43	
FOWLER, JODIE ANN	160.63710.00.8130	SEPT BACKGROUND SCREENING		14.00	22020247
				14.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	September Mileage		113.96	22020251
GRANT, ANGELA CHRISTINE	160.63450.00.8120	September Mileage		41.79	22020251
				155.75	
GREENE, AMANDA MICHELLE	160.63450.00.8120	September Mileage		69.09	22020252
				69.09	
GRIGGS, MEGAN DIANE	160.63450.00.8120	September Mileage		14.70	22020254

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRIGGS, MEGAN DIANE	160.63450.00.8120	September Mileage		38.29	22020254
				52.99	
HARRISON, SEAN P	160.63450.00.8130	September Mileage		149.80	22020258
				149.80	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		119.62	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		119.56	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		76.44	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		54.79	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501163		13.34	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501170		152.12	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501180		152.46	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502180		50.75	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502190		49.25	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		101.76	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		101.76	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		37.10	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		37.10	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		66.27	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		66.27	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		142.38	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		119.78	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		137.00	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		136.65	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		29.63	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		29.63	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		43.46	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		43.46	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		20.95	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		20.95	22020192

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501170		3.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501180		3.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502180		1.00	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502190		1.00	22020192
				1,931.48	
HEROD, DAVID	160.63450.00.8170	September Mileage		57.57	22020260
				57.57	
KARCHER, JAMIE LYNN	160.63450.00.8170	October Mileage		9.80	22020270
				9.80	
KNOESEL, ELIZABETH	160.63450.00.8130	September Mileage		88.20	22020275
				88.20	
LAGOS, KATHY MARIE	160.63450.00.8170	September Mileage		4.20	22020279
				4.20	
LAUCK, MEGAN ELIZABETH	160.63430.00.8130	OCT COACH TRAINING		25.00	22020282
				25.00	
MATTHEWS, SARA TERESA	160.63450.00.8170	October Mileage		8.75	22020289
				8.75	
MCATEER, SHAWN C	160.63430.00.8110	SEPT SMOKY MOUNT FOOD		61.11	22020290
				61.11	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501190		5,087.86	22020185
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501200		4,819.45	22020348
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502210		2,311.57	22020193
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL - 2502220		2,336.56	22020346
				14,555.44	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501190		22,231.93	22020186
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501200		21,705.41	22020349
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502210		10,072.89	22020194
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501190		3,491.22	22020186
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501200		3,489.83	22020349
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502210		1,746.83	22020194
				62,738.11	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501190		1,682.13	22020187
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501200		1,660.99	22020350
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502210		674.47	22020195
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501190		387.46	22020187
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501200		386.91	22020350
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502210		117.22	22020195
				4,909.18	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501190		81.57	22020188
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501200		78.77	22020351
				160.34	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501190		6,045.27	22020189
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501200		6,024.23	22020352
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502210		3,068.06	22020196
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501190		945.92	22020189
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501200		942.70	22020352
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502210		521.49	22020196
				17,547.67	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501190		579.16	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501200		579.16	22020353
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502210		72.92	22020197
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501190		0.45	22020190

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501200		0.45	22020353
				1,232.14	
STROM, ERIK CHRISTOPHER	160.63450.00.8130	September Mileage		155.40	22020331
				155.40	
THOELE, KENNETH KARL	160.63710.00.8130	SEPT BACKGROUND SCREENING		14.00	22020334
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501190		379.23	22020191
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501200		274.19	22020354
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501190		100.00	22020191
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501200		100.00	22020354
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501190		170.00	22020191
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501200		170.00	22020354
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501190		25.00	22020191
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501200		25.00	22020354
				1,243.42	
WEICK, JESSICA L	160.63450.00.8170	October Mileage		8.68	22020342
				8.68	
			Total for Fund 160	245,784.25	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501190		1,218.03	11003274
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501200		1,095.97	11003283
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502210		14,049.83	11003277
EFTPS - FICA	200.21520.99.0000	PAYROLL - 2502220		13,190.26	11003280
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501190		1,218.03	11003274
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501200		1,095.97	11003283
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502210		14,049.83	11003277
EFTPS - FICA	200.21520.99.0000	PAYROLL - 2502220		13,190.26	11003280

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				59,108.18	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501190		394,993.39	11003275
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501200		394,076.32	11003284
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502210		10,452.75	11003278
EFTPS - FIT	200.21510.99.0000	PAYROLL - 2502220		10,452.40	11003281
				809,974.86	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501190		74,250.53	11003276
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501200		74,200.53	11003285
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502210		3,292.79	11003279
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL - 2502220		3,089.47	11003282
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501190		74,250.53	11003276
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501200		74,200.53	11003285
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502210		3,292.79	11003279
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL - 2502220		3,089.47	11003282
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501190		108.35	11003276
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501200		108.35	11003285
				309,883.34	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		2,769.75	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		2,777.61	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502180		0.98	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502190		2.39	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501163		1.69	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501170		4,474.46	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501180		4,483.89	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502180		1.13	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502190		2.17	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		544.84	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		541.77	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		1,701.66	22020192

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		1,658.72	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		3,136.64	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		3,125.01	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		914.79	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		914.79	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501170		96.50	22020192
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501180		95.95	22020192
				27,244.74	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501190		141,761.21	22020185
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501200		141,520.61	22020348
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502210		3,537.20	22020193
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL - 2502220		3,387.62	22020346
				290,206.64	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501190		391,785.94	22020186
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501200		391,201.98	22020349
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502210		2,138.54	22020194
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501190		76,761.72	22020186
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501200		77,112.60	22020349
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502210		1,293.43	22020194
				940,294.21	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501190		40,126.35	22020187
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501200		40,223.93	22020350
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502210		41.06	22020195
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501190		11,073.76	22020187
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501200		11,143.42	22020350
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502210		11.28	22020195
				102,619.80	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501190		393.43	22020188

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501200		396.23	22020351
				789.66	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501190		249,411.40	22020189
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501200		250,466.25	22020352
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502210		532.99	22020196
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501190		35,679.12	22020189
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501200		35,883.82	22020352
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502210		93.60	22020196
				572,067.18	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501190		7,915.87	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501200		7,915.87	22020353
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502210		2.81	22020197
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501190		10,065.82	22020190
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501200		10,065.82	22020353
				35,966.19	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501190		41,090.07	22020191
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501200		40,356.32	22020354
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501190		1,649.92	22020191
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501200		1,649.92	22020354
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501190		3,890.49	22020191
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501200		3,878.44	22020354
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502210		346.31	22020199
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL - 2502220		346.31	22020347
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501190		14,586.95	22020191
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501200		14,586.95	22020354
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501190		22,805.55	22020191
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501200		22,774.07	22020354
				167,961.30	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 200	3,316,116.10	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502210		1.36	11003277
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502210		1.36	11003277
				2.72	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501190		16.42	11003275
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501200		16.32	11003284
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502210		1.89	11003278
				34.63	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501190		3.41	11003276
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501200		3.41	11003285
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502210		0.32	11003279
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501190		3.41	11003276
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501200		3.41	11003285
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502210		0.32	11003279
				14.28	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501190		6.13	22020185
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501200		6.12	22020348
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502210		0.54	22020193
				12.79	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502210		3.00	22020194
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502210		2.49	22020194
				5.49	
			Total for Fund 990	69.91	
			Report Total	**4,953,184.57**	

November 6, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAMER FELICIA	510.51987.00.0510	RETIREE PREM CREDIT SEPT 2025		43.04	00111268
				43.04	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA NOV 25 INV 3620457		98,039.77	00111272
				98,039.77	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 353212		103.00	00111269
				103.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 9/13/25-10/10/25		14,904.44	00111267
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/27/25-10/10/25		513,536.14	00111267
				528,440.58	
HODGES-MACE LLC	510.63991.00.0510	OCT 25 ALIGHT/GATEKEEPER FEE		9,225.30	00111270
				9,225.30	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/25-1/31/26		11,899.80	00111271
				11,899.80	
			Total for Fund 510	647,751.49	
			Report Total	**647,751.49**	

November 20, 2025

BILL LIST

Accounts Payable & Payroll

November 20, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.85.7750	This is for plastic bags for events with the Rockwood Logo printed on them.	P069234	494.27	99177108
				494.27	
A T & T	110.63610.86.4620	ADE CIRCUIT 10/25/25-11/24/25		1,764.85	99176976
				1,764.85	
ACT EDUCATION CORP	110.64120.12.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	9,028.00	99177109
ACT EDUCATION CORP	110.64120.11.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	7,141.00	99177109
ACT EDUCATION CORP	110.64120.13.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	37.00	99177109
				16,206.00	
AFFTON SCHOOL DISTRICT	110.63410.00.4260	Invoice from Affton S.D. for the transportation of a McKV student living within RSD boundaries. RSD portion is 1/2 = $791.25	P069427	791.25	99177110
				791.25	
AFLAC	110.21560.99.0000	PAYROLL 2501190		194.40	99176929
AFLAC	110.21560.99.0000	PAYROLL 2501200		194.40	99176929
AFLAC	110.21560.99.0000	PAYROLL 2502200		31.09	99176929
AFLAC	110.21560.99.0000	PAYROLL 2502210		31.09	99176929
AFLAC	110.21560.99.0000	PAYROLL 2501190		205.32	99176929
AFLAC	110.21560.99.0000	PAYROLL 2501200		205.32	99176929
AFLAC	110.21560.99.0000	PAYROLL 2502200		18.65	99176929
AFLAC	110.21560.99.0000	PAYROLL 2502210		18.65	99176929
				898.92	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 9/23/25-10/22/25		17.92	99176979
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 9/21/25-10/20/25		5,301.61	99176937
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 9/26/25-10/27/25		14.11	99176934

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 9/26/25-10/25/25		2,951.04	99176981
AMEREN MISSOURI	110.64810.52.0000	EUE 9/21/25-10/20/25		7,096.80	99176935
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 9/23/25-10/22/25		18.14	99176978
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 9/21/25-10/20/25		131.65	99176938
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 9/23/25-10/22/25		889.14	99176936
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		45,701.63	99176977
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		985.37	99176977
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,020.92	99176977
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		29,567.66	99176977
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,268.32	99176977
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		507.23	99176977
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,661.08	99176977
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,427.38	99176977
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,892.11	99176977
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99176977
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		60.25	99176977
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		4,556.24	99176977
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.33	99176977
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		19,401.54	99176977
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		134.64	99176977
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		6,377.99	99176977
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,577.14	99176977
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		3,816.46	99176977
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99176977
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		3,271.72	99176977
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.47	99176977
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		27.73	99176977
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		80.72	99176977
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		5,146.94	99176977
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		8,457.15	99176977
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		29,993.53	99176977

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,945.39	99176977
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,405.98	99176977
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		45.14	99176977
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,962.37	99176977
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.44	99176977
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		931.16	99176977
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		25,987.18	99176977
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		28.60	99176977
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		5,348.10	99176977
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		160.73	99176977
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,301.27	99176977
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		16,119.93	99176977
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		862.61	99176977
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,022.10	99176977
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,311.51	99176977
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99176977
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		20,247.05	99176977
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		43.46	99176977
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,659.77	99176977
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		13,709.68	99176977
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		979.79	99176977
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		330.50	99176977
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		28.11	99176977
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.44	99176977
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		271.85	99176977
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,941.90	99176977
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		185.62	99176977
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		42,498.74	99176977
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,217.12	99176977
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		4,083.75	99176977
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,069.84	99176977

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		662.94	99176977
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,039.67	99176977
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,159.12	99176977
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		21,642.11	99176977
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		54.36	99176977
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		101.03	99176977
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		5,406.22	99176977
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		8,700.04	99176977
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		63.53	99176977
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		47,978.65	99176977
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		634.20	99176977
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,580.73	99176977
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		15.20	99176977
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		10,310.40	99176977
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,553.98	99176977
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		5,923.60	99176977
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		18,868.82	99176977
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		9,881.94	99176977
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		8,240.38	99176977
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.61	99176977
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.44	99176977
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		4,332.52	99176977
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,809.18	99176977
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		41.60	99176977
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		271.27	99176977
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		98.53	99176977
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		184.55	99176977
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.62	99176977
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.29	99176977
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,609.89	99176977
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,996.79	99176977

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		6,183.99	99176977
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		8,795.97	99176977
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		7,548.79	99176977
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.59	99176977
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,567.63	99176977
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,702.14	99176977
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.29	99176977
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,019.28	99176977
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 9/23/25-10/22/25		15.93	99176980
				574,730.79	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501190		10.20	99176930
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501200		10.20	99176930
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502200		104.89	99176930
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502210		104.89	99176930
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502200		15.25	99176930
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502210		15.25	99176930
				260.68	
APPLE INC	110.64120.12.8060	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P069277	1,316.00	99177111
APPLE INC	110.64120.33.8060	PD3Y4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER	P069277	329.00	99177111
				1,645.00	
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	20.59	99177112
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	146.00	99177112
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	6.55	99177112

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	69.32	99177112
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	60.47	99177112
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	169.69	99177112
				472.62	
BAKER TIFFANY	110.63450.00.4260	REIMBURSE AUG TRANSPORTATION		285.60	99177039
BAKER TIFFANY	110.63450.00.4260	REIMBURSE SEPT TRANSPORTATION		571.20	99177039
				856.80	
BARRY JAMES	110.63910.11.1550	SECURITY FOOTBALL		250.00	99176952
				250.00	
BECK CHARLES A	110.63910.00.8125	TRACK STARTER 10/24/25		100.00	99176953
BECK CHARLES A	110.63195.00.8125	TRACK STARTER 10/25/25		100.00	99176953
				200.00	
BEFFA ANTHONY	110.63910.13.1490	SECURITY FOOTBALL		275.00	99176954
				275.00	
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	306.39	99177114
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	1.86	99177114
				308.25	
BROADWAY FORD TRUCK SALES INC	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	114.96	99177115
				114.96	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1590	White / Black Jordan Dri-Fit Half Zip Top - MED (1), LRG (1), XLG (2), XXL (1)	P068872	310.00	99177116
BSN SPORTS INC	110.64100.13.1590	BLK/ANTH - AC DF Victory Short Sleeve Coach Polo - LRG (1), XLG (2), XXL (1)	P068872	186.00	99177116
BSN SPORTS INC	110.64100.13.1590	Freight	P068872	20.00	99177116
BSN SPORTS INC	110.64100.13.1590	Black Relentless Full Zip Hooded Jacket	P069084	654.75	99177116
BSN SPORTS INC	110.64100.13.1590	Anthract Relentless Pant	P069084	564.75	99177116
BSN SPORTS INC	110.64100.13.1590	Black Brasilia 9.5 XL Backpack	P069084	627.75	99177116
BSN SPORTS INC	110.64100.13.1590	External Decorations	P069084	0.00	99177116
BSN SPORTS INC	110.64100.13.1590	Freight	P069084	75.00	99177116
BSN SPORTS INC	110.64100.11.1590	Nike Mens Hyperelite Court Jersey (GR)	P068491	1,120.00	99177116
BSN SPORTS INC	110.64100.11.1590	Nike Mens Hyperelite Court Short (GR)	P068491	976.00	99177116
BSN SPORTS INC	110.64100.11.1590	freight	P068491	50.00	99177116
BSN SPORTS INC	110.64100.11.1600	LEGACY TF-1000 NFHS 28.5" Item # - 1457055	P069127	720.00	99177116
BSN SPORTS INC	110.64100.11.1600	MARK V BASKETBALL SCOREBOOK Item # - 1471258	P069127	39.80	99177116
BSN SPORTS INC	110.64100.11.1600	freight	P069127	20.00	99177116
BSN SPORTS INC	110.64100.11.1500	21' portable bench with back	P069298	1,350.00	99177116
BSN SPORTS INC	110.64100.11.1500	Shipping	P069298	400.00	99177116
				7,114.05	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	830.76	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	169.00	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	190.00	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	109.00	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	109.00	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	40.00	99177117

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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	1,834.46	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	536.05	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,821.94	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	241.23	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,946.95	99177117
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	71.41	99177117
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	450.56	99177117
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	274.41	99177117
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	645.86	99177117
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	293.88	99177117
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	146.67	99177117
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	345.00	99177117
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	800.30	99177117

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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	960.36	99177117
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	569.34	99177117
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	812.10	99177117
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	600.44	99177117
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	64.44	99177117
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	482.65	99177117
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	503.94	99177117
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	193.06	99177117
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	591.12	99177117
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	237.80	99177117
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	918.38	99177117

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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	207.00	99177117
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	430.77	99177117
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	838.16	99177117
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	685.19	99177117
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	653.63	99177117
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	590.35	99177117
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	907.48	99177117
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	433.80	99177117
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	96.53	99177117
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	209.30	99177117
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	587.76	99177117

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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	990.98	99177117
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	394.79	99177117
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	96.53	99177117
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	377.27	99177117
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	1,330.16	99177117
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	91.47	99177117
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	3,148.40	99177117
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	1,159.32	99177117
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	1,425.45	99177117
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	1,111.70	99177117
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	933.13	99177117

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	274.41	99177117
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	96.53	99177117
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	64.44	99177117
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	128.88	99177117
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	64.44	99177117
				34,117.98	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,310.40	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	92.00	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	280.00	99177120
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	609.10	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	12.90	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	715.50	99177120
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	96.12	99177120
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	240.00	99177120

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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	258.51	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	753.06	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	43.50	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	1,306.81	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	238.50	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	72.00	99177120
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	176.34	99177120
				6,204.74	
CAMPBELL MELVIN	110.63195.00.8125	SECURITY 10/24 and 10/24		350.00	99176956
				350.00	
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #1021102Z	P069179	4,000.00	99177121
CAPSTONE	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #9241205Z	P069172	4,000.00	99177121
				8,000.00	
CENGAGE LEARNING INC	110.64120.12.1090	Gale ebook annual hosting Fee K12 Gale Acct # 100199072	P069269	50.00	99177123
				50.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLILEA) FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 2024-25 SCHOOL YEAR ON THE FOLLOWING DATES: 9/3, 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/12, 11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11, 2/18, 2/25, 3/4, 3/11, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20	P065202	270.00	99176939
				270.00	
CI SELECT	110.64140.13.1000	Ignition 2 Task Mid-Back Office Chair	P068849	1,554.72	99177124
CI SELECT	110.64140.13.1000	Tariff Surcharge	P068849	69.97	99177124
CI SELECT	110.64140.13.1000	Receive, Deliver & Install	P068849	224.97	99177124
				1,849.66	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99177125
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99177125
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99177125
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99177125
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	99177125
				569.55	
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	1,552.50	99177127
				1,552.50	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501190		191.47	99176931
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501200		188.30	99176931
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502200		160.95	99176931
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502210		155.74	99176931
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL - 2502220		161.04	99176931
				857.50	
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	390.00	99177128
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	606.55	99177128
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	1,390.02	99177128
				2,386.57	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	Replacement parts for District-owned buses as a result of wear and tear.	P067565	486.32	99177129
				486.32	
DELL MARKETING LP	110.64120.10.4120	DELL 130W USB-C AC ADAPTER	P069200	2,129.70	99177130
				2,129.70	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	336.12	99177131
				336.12	

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	4,779.60	99177132
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	452.60	99177132
				5,232.20	
DIENER JACOB	110.63910.11.1550	SECURITY FOOTBALL		250.00	99176957
				250.00	
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	99177133
				3,500.00	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 3RD QTR 2025		5,156.95	99177040
				5,156.95	
EAI EDUCATION	110.64100.00.4060	HINGED DOUBLE MIRROR QUOTE #QTE158006	P069285	929.16	99177135
				929.16	
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	198.00	99177136
				198.00	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,192.05	99176944
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,252.02	99176944
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,916.87	99176983
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		2,979.47	99176983
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		914.23	99176944
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,598.71	99176944

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,431.32	99176944
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,070.51	99176944
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		828.53	99176944
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,294.50	99176944
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		720.54	99176944
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,133.24	99176983
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,201.48	99176983
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		800.61	99176983
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		791.01	99176983
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		149.01	99176983
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		663.51	99176983
				31,937.61	
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	99177139
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99177139
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	99177139
				2,078.50	
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, frequenty ordered parts.	P067495	138.99	99177140

Check ID: AP

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 anticapated, frequenty ordered parts.	P067495	50.20	99177140
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, frequenty ordered parts.	P067495	19.20	99177140
				208.39	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		396.46	99177161
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		116.31	99177162
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		301.85	99177163
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		370.15	99177164
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		227.54	99177165
				227.54	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502230		170.31	99177166
				170.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502230		126.92	99177160

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				126.92	
FARMER JUSTIN	110.63910.11.1550	SECURITY FOOTBALL		250.00	99176960
				250.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	292.68	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,050.50	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,544.85	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	926.91	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	741.53	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177141

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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	865.12	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177141
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99177141
				10,241.53	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501190		401.41	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501200		403.98	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502200		1,172.39	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502210		1,152.42	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501190		104.28	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501200		103.54	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502200		220.51	99176932
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502210		218.14	99176932
				3,776.67	
FIELD AND FLOOR FX	110.64100.11.1760	Floor Tarp Sample Shipping	P069330	15.00	99177142
FIELD AND FLOOR FX	110.64100.11.1760	Shipping of varsity floor	P069330	360.00	99177142
FIELD AND FLOOR FX	110.64100.11.1760	sample shipping	P069330	30.00	99177142
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P069330	360.00	99177142
				765.00	
FIRST ONSITE PROPERTY RESTORATION	110.21160.00.0000	092225 - EMERGENCY MITIGATION - CMS INV #95765	P069478	3,416.08	99177143

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,416.08	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	Ammonium Sulfide, Solution, 20% Spectrum Chemical, Catalog #18-608-849 500ml	P069235	266.71	99177144
				266.71	
FOAN-OLIVER SARA	110.51790.10.8154	EARLY GRADUATION		40.00	99177008
				40.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	848.55	99177145
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	168.96	99177145
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS & PROCESSESING PER ATTACHED LIST LIST #302558024	P069175	1,564.17	99177145
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS & PROCESSESING PER ATTACHED LIST LIST #302558024	P069175	621.59	99177145
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS & PROCESSESING PER ATTACHED LIST LIST #302558024	P069175	1,722.62	99177145
				4,925.89	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.10.1500	FEE FOR THE BOYS WRESTLING TOURNAMENT	P066239	290.80	99176940
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Girls Wrestling Tournament - 12-20-24	P066246	230.48	99176940
				521.28	
FRIEMEL CRAIG R	110.63195.00.8125	SECURITY TRACK		200.00	99176961
				200.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,036.37	99176945
FUELMAN	110.64860.00.9030	Gasoline - Diesel		226.95	99176945
FUELMAN	110.64890.78.6200	Unleaded Gas		651.87	99176945
FUELMAN	110.64890.00.5530	Unleaded Gas		44.59	99176945
FUELMAN	110.64890.00.6091	Unleaded Gas		126.94	99176945
FUELMAN	110.64890.88.0000	Unleaded Gas		3,022.20	99176984
FUELMAN	110.64860.00.9030	Gasoline - Diesel		243.19	99176984

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.78.6200	Unleaded Gas		524.48	99176984
FUELMAN	110.64890.00.5530	Unleaded Gas		190.39	99176984
FUELMAN	110.64890.00.6091	Unleaded Gas		145.28	99176984
				8,212.26	
GOPHER SPORT	110.64100.23.1130	43-055 Gopher Rainbow Phenom Plus Bats 30"L, Set of 6	P069105	98.79	99177147
GOPHER SPORT	110.64100.23.1130	42-167 Gopher ResisDent Ball - Softball 4" dia, White, Set of 12	P069105	37.76	99177147
GOPHER SPORT	110.64100.23.1130	66-670 Gopher Electronic Whistle 3 Tone, 125dB, Black	P069105	59.13	99177147
				195.68	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1630	2025 Baseball Booking Fee per SLPHSAAA Agreement	P066110	70.00	99176941
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2025 Fall Softball Admin Fee for umpires	P069320	325.00	99177148
				395.00	
HAMPE MELISSA	110.51790.13.8154	REFUND PARKING SPOT EARLY GRAD		40.00	99177011
				40.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIR SERVICES	P068079	729.82	99177150
				729.82	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99177151
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	-2.05	99177151
				138.60	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	589.44	99177152
				589.44	
INDOX SERVICES	110.63630.85.7750	PRINTING OF THE ROCKWOOD NEWS FOR OCTOBER '25	P069444	6,503.23	99176982
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	51.18	99176982
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	85.79	99176982

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	6,136.76	99176982
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	99177153
				18,621.48	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	ECSE interpretation services	P068756	90.00	99177154
				90.00	
JOURNEYED.COM INC	110.63370.00.4620	ADOBE CLOUD RENEWAL K-12 DISTRICT NAMES LICENSES (2500LICENSEPLUS) RENEWAL 12 MO ENTERPRISE K12	P069041	36,240.00	99177155
				36,240.00	
JUSTIN KING DESIGNS	110.63910.00.4120	CONSULTANT TO PROVIDE TWO (2) WORKSHOPS FOR ART TEACHERS 11/3/25	P069023	1,000.00	99177158
				1,000.00	
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502230		364.01	99177167
				364.01	
KRAMER & FRANK, PC	110.21610.99.0000	PAYROLL 2501210		297.42	99177174
				297.42	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2025-2026 RSHS - estimated expenses throughout the school for the Art Department supplies for classes.	P068516	1,998.13	99177044
				1,998.13	
LAFATA JESSICA	110.63450.00.4260	REIMBURSE AUG TRANSPORTATION		261.80	99177041
				261.80	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		12,815.50	99177045
				12,815.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAYTON JOSEPH	110.63195.00.8125	SECURITY TRACK		200.00	99176963
				200.00	
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	1,741.16	99177046
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	397.07	99177046
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	537.91	99177046
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	1,416.89	99177046
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	790.25	99177046
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	1,333.34	99177046
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	81.00	99177046
				6,297.62	
LIBERTY HARDWOODS INC	110.64100.11.1070	WOOD FOR THE LHS WOODS CLASS 2025-2026 SCHOOL YEAR	P068957	987.50	99177047
				987.50	
LINDBERGH SCHOOLS	110.63910.12.1530	2025 JV Flyers Girls Golf Tournament 9/29/25	P069337	225.00	99177048
				225.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P067984	14.49	99177049
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P067984	15.18	99177049
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068137	1,864.83	99177049
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	150.81	99177049
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068137	741.86	99177049
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068137	-741.86	99177049
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	331.25	99177049
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2025 - 2026 School Year	P068661	320.20	99177049
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	257.16	99177049
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	608.64	99177049
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	103.33	99177049

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068059	66.48	99177049
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH AND GEOMETRY IN CONSTRUCTION SUPPLIES AS NEEDED FOR STUDENT PROJECTS 2025-2026	P068052	49.80	99177049
				3,782.17	
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4060	GRADE K-5 MATH BY THE BOOK STORYBOOKS GRADE K - $8,085.64 GRADE 1 - $10,585.28 GRADE 2 - $11,132.86 GRADE 3 - $11,583.92 GRADE 4 - $11,248.00 GRADE 5 - $11,012.78 AEPA/ED Plus 024-C Quote #153618	P067016	2,284.42	99177050
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NONFICTION AND GRAPHIC NOVEL BOOK ORDER-LIBRARY (OVER ORDER BY 20% TO ENSURE FILL)	P069024	1,132.86	99177051
MACKIN EDUCATIONAL RESOURCES	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED LIST Quote #1300153	P069062	2,052.72	99177050
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4060	GRADE K-3 MATH BY THE BOOK E-BOOK: MANGO, ABUELA, AND ME Quote #160942	P069267	50.19	99177050
				5,520.19	
MEDCO SUPPLY	110.64100.12.1500	263662 - Medco Sports Medicine Ice Bags	P069077	150.38	99177053
MEDCO SUPPLY	110.64100.12.1500	267071 - PowerFlex Self Adherent Tape 3" x 6yd, black 48 rolls per case	P069077	305.94	99177053
MEDCO SUPPLY	110.64100.12.1500	268415 - Mueller M-Wrap pre-taping underwrap, lime green	P069077	122.86	99177053
MEDCO SUPPLY	110.64100.12.1500	242577 - Kendall Sher-light elastic tape, 2" x 7.5 yds, black	P069077	203.55	99177053
MEDCO SUPPLY	110.64100.12.1500	Shipping	P069077	74.36	99177053
MEDCO SUPPLY	110.64100.12.1500	317212 Medco Sports Medicine Pro-Trainer 150 Tape, Box of 100	P069077	279.58	99177053
				1,136.67	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1500	Fee for 2nd Athletic Trainer 9/12 VB tournament	P069422	140.00	99177054
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1500	Fee for 2nd Athletic Trainer 9/29 Eureka Soccer and Softball	P069422	70.00	99177054

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				210.00	
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 8/31/25-9/30/25		213.15	99176946
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 8/31/25-9/30/25		601.65	99176946
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 8/31/25-9/30/25		472.50	99176946
				1,287.30	
MID CONTINENT COLORGUARD ASSOC	110.63910.11.1760	Varsity Winter Guard 2026 JANUARY 31 - WENTZVILLE LIBERTY FEBRUARY 14 - FRANCIS HOWELL MARCH 7 - EDWARDSVILLE MARCH 21 - O'FALLON TOWNSHIP	P069373	600.00	99177055
MID CONTINENT COLORGUARD ASSOC	110.63910.11.1760	Varsity 2026 Championship fee MARCH 28 - GUARD CHAMPIONSHIPS	P069373	75.00	99177055
MID CONTINENT COLORGUARD ASSOC	110.63910.11.1760	Jv Winter guard 2026 JANUARY 31 - WENTZVILLE LIBERTY FEBRUARY 14 - FRANCIS HOWELL MARCH 7 - EDWARDSVILLE MARCH 21 - O'FALLON TOWNSHIP	P069373	600.00	99177055
MID CONTINENT COLORGUARD ASSOC	110.63910.11.1760	Jv winter guard 2026 Championship fee MARCH 28 - GUARD CHAMPIONSHIPS	P069373	75.00	99177055
				1,350.00	
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	408.48	99177056
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	994.90	99177056
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	357.04	99177056
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	985.25	99177056
				2,745.67	
MISSION FILTRATION MO LLC	110.64100.00.9020	Purchase of HVAC filters as needed Districtwide (FY26)	P068485	1,377.60	99177057
				1,377.60	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.12.1490	2 Categories - State Competition Pom, Lyrical	P062359	220.00	99176985

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	entry fee for two categories fir our escadrille team at state competition	P069339	220.00	99177059
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	entry fee for six soloist in state dance competition	P069339	450.00	99177059
				890.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2501210		1.49	99177175
				1.49	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502230		18.10	99177168
				18.10	
MULLANEY JAMES DANIEL	110.63910.13.1490	SECURITY FOOTBALL		200.00	99176964
				200.00	
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	51.96	99177060
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	20.76	99177060
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	159.22	99177060
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	51.47	99177060
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	28.00	99177060
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	133.66	99177060
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	386.28	99177060
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	70.29	99177060
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	41.53	99177060

Check ID: AP

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	71.57	99177060
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	225.72	99177060
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	173.08	99177060
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	59.55	99177060
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	12.10	99177060
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	249.56	99177060
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	99177060
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	216.40	99177060
				1,990.88	
NEW JERSEY FAMILY SUPPORT PAYMENT	10.21610.99.0000	PAYROLL 2502230		50.00	99177169
				50.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for Last Chance Invitational - Girls	P069343	150.00	99177062
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Last Chance Invitational - Boys	P069343	150.00	99177062
				300.00	
NOTTELMANN MUSIC CO	110.64140.66.4070	Cello Outfit (1/4 Size) - Scherl & Roth SR55E1H	P068938	1,730.00	99177063
				1,730.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	14.27	99177064
OFFICE ESSENTIALS INC	110.64100.78.6200	Eureka and Vandover Centers Paint PO	P068068	23.56	99177064
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	7.42	99177064

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	73.93	99177064
				119.18	
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	6,107.49	99177065
				6,107.49	
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Girls Cross Country Entry Fee - Dale Shepherd Meet 10/17/25	P069370	100.00	99177066
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	JV Public Forum	P065761	8.00	99176986
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Prose/Poetry Reading	P065761	8.00	99176986
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Public Forum Debate	P065761	8.00	99176986
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Domestic Extemporaneous Speaking	P065761	8.00	99176986
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Public Forum Debate	P065761	8.00	99176986
PARKWAY SCHOOL DISTRICT	110.63910.12.1570	Park/Rock Girls JV Volleyball tournament	P069319	221.43	99177066
				361.43	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	791.70	99177068
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	680.84	99177068
POMPS TIRE SERVICE INC	110.63320.00.9030	Tire Replacement for 5650 Bobcat Skid Steer (FY26) - Labor and material	P069242	1,802.28	99177068
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177068
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177068
				4,991.30	
POWELL ROBERT LEE JR	110.63195.00.8125	SECURITY TRACK 10/24/25		150.00	99176966
POWELL ROBERT LEE JR	110.63195.00.8125	SECURITY TRACK 10/25/25		200.00	99176966
				350.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROMOTIONS PRONTO LLC	110.64100.85.7750	This is for Quantity: 33 Size: 4' x 6' Substrate: 10mm Coreplast Finishing Options: Single Sided Quantity: 33 Size: 2' x 3' Substrate: 4MM Coreplats Finishing Options: Single Sided Signs for Prop S	P069093	3,759.00	99177069
				3,759.00	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99177071
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	22.10	99177071
				87.10	
R&W OUTDOOR EQUIPMENT REPAIR	110.63910.00.0000	FEES ON INVOICE 11148		60.00	99176947
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.11.1500	Repairs for gator. See itemized list (parking brake repair and replace battery)	P069316	1,098.01	99177072
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	1,160.98	99177072
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	950.54	99177072
				3,269.53	
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY FOOTBALL		325.00	99176969
				325.00	
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	7,608.13	99177074
				7,608.13	
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES $35.00 A MONTH X 12 MONTHS	P067840	35.00	99177075
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99177075

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.22.1000	SMS 2 consoles shredder	P068554	45.00	99177075
SDDSTL	110.63910.72.1000	6 REGULAR SHREDDER PICK UPS	P068875	50.00	99177075
SDDSTL	110.63910.74.1000	Contracting Shredding Service	P068453	35.00	99177075
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99177075
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	99177075
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99177075
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	99177075
				445.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	130.99	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	18.05	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	-1,645.03	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	583.95	99177077
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	1,238.40	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	134.87	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	47.39	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	146.08	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	62.06	99177077

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	193.54	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	1,645.03	99177077
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	130.79	99177077
				2,686.12	
SIGMA MATH CONTEST	110.63910.22.1000	Sigma Math Registration	P068668	75.00	99177078
				75.00	
SLSMMEA DISTRICT 5	110.63910.00.4070	ENTRY FEES FOR ROCKWOOD SCHOOL DISTRICT MIDDLE SCHOOLS AND HIGH SCHOOLS FOR THE 2025-2026 SCHOOL YEAR	P067917	3,345.00	99177081
				3,345.00	
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Student Transportation Services for Students Enrolled through the VICC Program	P068271	6,852.00	99177082
				6,852.00	
SPECIALTY MAILING	110.63610.85.7750	Mail processing for two issues of The Rockwood News publication in the 2025-2026 school year.	P068747	2,155.34	99177085
				2,155.34	
ST LOUIS SPORTSWEAR INC	110.64100.23.1000	Apparel for Staff Appreciation	P068257	888.00	99177087
				888.00	
STR SOFTWARE COMPANY	110.63160.00.0000	AventX Core for Business Plus - Essentials Support Agreement Term 01/01/2026-12/31/2026. - Includes one (1) Production License -Included email module	P069369	2,750.00	99177088

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STR SOFTWARE COMPANY	110.63610.00.4620	FAXCOM Fax Server - Essentials Support Agreement Term01/01/2026-12/31/2026. - Includes FAXCOM Server Software SN 6703150 - Includes SR140/8 fax lines - Includes FAXCOM Suite for Windows, 250 user license SNA102712	P069369	2,322.50	99177088
STR SOFTWARE COMPANY	110.63160.00.0000	FAXCOM Fax Server - Essentials Support Agreement Term01/01/2026-12/31/2026. - Includes FAXCOM Server Software SN 6703150 - Includes SR140/8 fax lines - Includes FAXCOM Suite for Windows, 250 user license SNA102712	P069369	2,322.50	99177088
				7,395.00	
SUNBELT RENTALS INC	110.63340.00.9020	Rental of three (3) Portable Heat Pump/AC/Dehumidifier for Uthoff Valley Elementary School (Rental Date: 7/03/2025 - 7/12/2025)	P069421	3,192.33	99177089
SUNBELT RENTALS INC	110.63340.00.9020	Rental of 30' Art Electric Manlift Narrow Rotajib for Marquette High School (Rental Date: 7/07/2025 - 7/14/2025)	P069376	1,953.37	99177089
SUNBELT RENTALS INC	110.63340.00.9020	Rental of three (3) Portable Heat Pump/AC/Dehumidifier for Kehrs Mill Elementary School (Rental Date: 8/19/2025 - 9/15/2025)	P069421	2,319.40	99177089
				7,465.10	
SWEETWATER SOUND LLC	110.64120.00.4070	KOMP 15RLABADD - NATIVE INSTRUMENTS KOMP 15 STD EDU ADD-ON SEAT DL	P068415	2,800.00	99177090
SWEETWATER SOUND LLC	110.64140.52.4070	Cello Outfit (1/2 Size) - Scherl & Roth SR55E2H	P068963	3,368.12	99177090
				6,168.12	
T-MOBILE USA INC	110.63610.86.4620	976259083 9/21/25-10/20/25		994.32	99176948
				994.32	
THE NEW YORK TIMES CO	110.64120.13.1090	The New York Times - pricing for RSHS only site license to provide all students and teachers with all-digital access annually. Group Subscription 9/5/25-9/4/26	P068885	1,669.20	99177093
THE NEW YORK TIMES CO	110.64120.13.1090	Group Subscription 9/6/24-9/4/25	P068885	410.80	99177093

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,080.00	
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	216.25	99177094
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	283.75	99177094
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	1,127.50	99177094
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	99177094
				1,877.50	
TODD BRIAN	110.63910.11.1550	SECURITY FOOTBALL		250.00	99176973
				250.00	
TROTIER, RENEE LYN	110.63430.00.5000	BEYOND COMPLIANCE WKSHP EXPENS		13.34	99177019
				13.34	
TROY BUCHANAN HIGH SCHOOL	110.63910.10.1500	Fee for the Girls' Basketball Coaches of Battle	P069386	300.00	99177098
				300.00	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	12,046.19	99177100
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,328.39	99177100
				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	8,500.00	99177101

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,500.00	
VEREGY CENTRAL LLC	110.63370.00.9020	BAS Integration Annual Renewal 2025-2026 (FY26)	P069435	18,818.64	99177102
				18,818.64	
WARNER COMMUNICATIONS CORP	110.64100.67.1000	TAITPAAN013 HELICAL ANTENNA, UHF 400-470 FOR TAIT TP8/9	P069074	140.00	99177103
WARNER COMMUNICATIONS CORP	110.64100.67.1000	WCCFREIGHT SHIPPING AND HANDLING	P069074	15.00	99177103
				155.00	
WARRENTON HIGH SCHOOL	110.63910.12.1510	2025 Mike Spoede CC Invitational	P069340	167.64	99177104
				167.64	
WASHINGTON UNIVERSITY	110.63430.80.4260	Invoices from Washington University - Brown School Suicide Risk and Safety Planning for Nov 3, '25 @ $1250.00 each invoice = $2500.00	P069445	1,250.00	99177105
				1,250.00	
WATERKOTTE ANGELA	110.63910.11.1550	SECURITY FOOTBALL		250.00	99176974
				250.00	
WEST MUSIC COMPANY INC	110.64140.58.4070	ITEM 202416: REMO AK-4014-AH NGOMA DRUM	P069283	672.95	99177106
				672.95	
WINDSTAR LINES INC	110.63910.12.1760	Quote 11740-0 - 2 buses - 80 passengers 10.25.25 3:30a on website, departure 4a -from 2351 Clarkson Rd. Chesterfield, MO 63017 (Marquette HS) 10.25.25 9:30a arrival at 500 S Capitol Ave, Indianapolis, IN 46225 10.26.25 9am depart from 500 s Capitol Ave, Indianapolis, IN 46225 10.26.25 12:30p arrive at 2351 Clarkson Rd, Chesterfield, MO 63017 (Marquette HS)	P068616	6,600.00	99177107
WINDSTAR LINES INC	110.63910.12.1760	Fuel Surcharge	P068616	398.00	99177107
				6,998.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	973,591.73	
BALDWIN SUSAN	120.22120.12.0000	MEAL ACCOUNT REFUND - MATTHEW		10.20	99176987
				10.20	
CARR SEAN	120.22120.12.0000	MEAL ACCOUNT REFUND - ALEAHA		14.90	99176988
				14.90	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502200		19.32	99176931
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502210		19.23	99176931
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL - 2502220		15.33	99176931
				53.88	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502230		154.42	99177159
				154.42	
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	363.00	99176958
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	313.50	99176958
DOMINOS	120.64710.25.7600	Restaurant Pizza - LSMS	P064871	264.00	99176958
				940.50	
DOZIER ROSS	120.22120.11.0000	MEAL ACCT REFUND		17.97	99177005
				17.97	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501190		11.92	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501200		11.92	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502200		109.39	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502210		130.82	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501190		4.63	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501200		4.63	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502200		20.85	99176932
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502210		19.92	99176932

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				314.08	
FORD EQUIPMENT COMPANY	120.65415.10.7600	Dishwashing Machine Replacement at Eureka High School (FY25)	P067015	129,534.00	99177146
FORD EQUIPMENT COMPANY	120.65415.58.7600	Dishwashing Machine Replacement at Geggie Elementary School (FY25)	P067015	64,349.00	99177146
				193,883.00	
FURTWENGLER JULIE	120.22120.48.0000	MEAL ACCT REFUNDS		50.65	99177009
				50.65	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-23.55	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-69.30	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-1,509.00	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-28.64	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,788.20	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,781.60	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	67.50	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	625.50	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	494.20	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	64.80	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	526.00	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	204.75	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	288.90	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	695.00	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	4,908.03	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,192.90	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,662.66	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,786.10	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	483.25	99177021
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	7,132.57	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	2,216.39	99177021

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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	5,425.86	99177021
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	700.20	99177021
				35,413.92	
GUI MAY	120.22120.46.0000	MEAL ACCOUNT REFUND - WILL LI		9.40	99176991
				9.40	
HAGEN STEPHANIE	120.22120.60.0000	MEAL ACCOUNT REFUND - SKYLAR		10.00	99176992
HAGEN STEPHANIE	120.22120.60.0000	MEAL ACCOUNT REFUND - AUBREY		8.30	99176992
				18.30	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	777.42	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	586.05	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	423.32	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	259.12	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P067957	357.08	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	508.58	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	595.42	99177022
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	365.65	99177022
				3,872.64	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	98.30	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	196.60	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	329.64	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	52.72	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	377.00	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	2,649.30	99177023
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,094.78	99177023
				4,798.34	
KLEBOLT ERICA	120.22120.12.0000	MEAL ACCOUNT REFUND - KAIDEN		10.00	99176993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.00	
KOEBEL DANA	120.22120.26.0000	MEAL ACCOUNT REFUND - LEAHNA		114.05	99176994
				114.05	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	65.48	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	154.50	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	832.90	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	29.90	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,428.13	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,335.74	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	1,755.20	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	738.79	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,456.68	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	638.90	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	9,288.22	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,795.57	99177024
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	959.66	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-22.10	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	4,332.98	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,719.88	99177024
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	482.30	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	8,676.66	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	290.40	99177024
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	748.80	99177024
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	5,565.38	99177024
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,548.71	99177024
				62,822.68	
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99177025
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99177025
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99177025

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99177025
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99177025
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99177025
				3,540.00	
PATERSON ASHLEY	120.22120.36.0000	MEAL ACCOUNT REFUND - CLAIRE		74.05	99176996
				74.05	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	4,657.50	99177026
				4,657.50	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	961.00	99177027
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99177027
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	999.75	99177027
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99177027
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99177027
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	348.75	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99177027
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99177027
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	341.00	99177027
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	348.75	99177027
				7,106.75	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY26	P067489	3,978.30	99177028
				3,978.30	
RUTSCH KATHERINE	120.22120.12.0000	MEAL ACCT REFUND - GAVIN		13.30	99177016

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13.30	
SALVO GLORIA	120.22120.13.0000	MEAL ACCOUNT REFUND - DALTON		36.41	99176997
				36.41	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	535.80	99177029
				535.80	
SHIRLEY PAULA	120.22120.20.0000	MEAL ACCOUNT REFUND - PAULA		16.85	99176998
				16.85	
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	258.33	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	191.95	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	476.95	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	193.13	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	515.73	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	323.93	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	174.10	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	297.11	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	248.17	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	285.00	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	228.78	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	214.47	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	209.39	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	136.32	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	190.00	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	252.84	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	191.95	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	194.20	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	170.20	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	172.56	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	112.44	99177030

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	418.78	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	302.44	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	190.00	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	341.22	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.13.7600	RSHS - Ice Cream	P067493	248.96	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	518.24	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	697.12	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	699.44	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.12.7600	MHS - Ice Cream	P067493	188.00	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	324.48	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	439.84	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	193.55	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	362.85	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	195.49	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	209.56	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	170.92	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	192.10	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	192.27	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	175.37	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	343.02	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	225.06	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	146.70	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.96	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	228.96	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	244.47	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	197.45	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	214.90	99177030

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	230.40	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	188.20	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	214.90	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	17.46	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	248.37	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	282.85	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	192.10	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	190.15	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	153.30	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	325.99	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	188.20	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	285.23	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	292.52	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	-38.78	99177030
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	-34.91	99177030
				16,614.43	
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	305.50	99177033
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	108.10	99177033
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	620.40	99177033
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	636.85	99177033
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	437.10	99177033
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	352.50	99177033
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	171.55	99177033
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	420.65	99177033
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	188.00	99177033
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	561.65	99177033
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	235.00	99177033
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	493.50	99177033
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	390.10	99177033

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	564.00	99177033
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	270.25	99177033
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	526.40	99177033
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	535.80	99177033
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	173.90	99177033
				6,991.25	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	462.00	99177034
				462.00	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99177035
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99177035
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99177035
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99177035
				3,270.00	
SYKES ALEXIS	120.22120.64.0000	MEAL ACCOUNT REFUND - LEONIDAS		18.35	99176999
				18.35	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,591.32	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,131.60	99177036
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,086.34	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	563.82	99177036
US FOODS INC	120.64100.90.7600	Paper	P067953	113.95	99177036
US FOODS INC	120.64100.90.7600	Paper	P067953	1,531.10	99177036
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	8,729.40	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,603.91	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	96.87	99177036
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,008.56	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	322.80	99177036
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	-28.21	99177036

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21,751.46	
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	125.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	123.75	99177037
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	87.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	66.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	170.65	99177037
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	86.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	173.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	152.75	99177037
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	498.15	99177037
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	347.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	114.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	73.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	105.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	103.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	684.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	58.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	73.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	98.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	50.65	99177037
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	130.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	382.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	147.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	85.75	99177037
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	79.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	153.95	99177037
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	119.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	75.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	102.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	92.40	99177037

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	462.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	107.15	99177037
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	87.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	246.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	187.05	99177037
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	115.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	242.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	90.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	125.15	99177037
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	426.30	99177037
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	173.90	99177037
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	100.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	89.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	29.50	99177037
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	472.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	39.10	99177037
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	189.65	99177037
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	77.25	99177037
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	94.40	99177037
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	78.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	87.00	99177037
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	228.75	99177037
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	-14.75	99177037
				8,293.65	
WEBER SHANNON	120.22120.12.0000	MEAL ACCOUNT REFUND - STELLA		16.60	99177000
				16.60	
WILLIAMS ERICA	120.22120.61.0000	MEAL ACCOUNT REFUND - CORTEZ		2,660.00	99177001
				2,660.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	382,535.63	
BLAKEMORE JULIE	140.51790.13.1990	REFUND LOST BOOK		8.31	99177002
				8.31	
BSN SPORTS INC	140.64100.12.1990	Athletic custom signing day backdrop, 8x20 double-sided	P069366	2,520.00	99177116
BSN SPORTS INC	140.64100.12.1990	Shipping	P069366	151.20	99177116
BSN SPORTS INC	140.64100.10.1990	CUSTGOODS2 - HF7073-NK LW PREGAME JACKET ANTHRACITE	P069328	45.50	99177116
BSN SPORTS INC	140.64100.10.1990	CUSTGOODS2 HF7067-NK LS COACH JACKET WHITE	P069328	52.50	99177116
				2,769.20	
BULTE COMPANY INC	140.64100.35.1990	Wall Pads for Blevins Gym: furnish, deliver and install: (24) 2'x6' digital graphic wall pads (10) 4x8 sewn pads (1) freight (1) installation	P069307	12,895.00	99177119
BULTE COMPANY INC	140.64100.35.1990	possible charge for cutouts @$75 each	P069307	225.00	99177119
				13,120.00	
CI SELECT	140.65410.58.1990	GEGGIE LIBRARY FURNITURE	P068610	10,649.60	99177124
				10,649.60	
CITY OF CHESTERFIELD	140.63910.12.1990	D1-3, fields 9/17/25	P069353	480.00	99177126
CITY OF CHESTERFIELD	140.63910.12.1990	Lights usage for the field	P069353	40.00	99177126
				520.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502200		5.38	99176931
				5.38	
DAUGHERTY DANIEL	140.51790.10.1990	REFUND LOST BOOK		9.35	99177004
				9.35	
EVANS MARY	140.51790.72.1990	WESTRIDGE GR 5 T-SHIRTS		15.00	99177006

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.00	
EZ FLEX SPORT MATS	140.64100.11.1990	Cheer Mat 201R DK GY 6' x 42' x 1-3/8 Carpet Roll Dark Gray EZ Flex	P068109	5,130.00	99177138
EZ FLEX SPORT MATS	140.64100.11.1990	3365 Logo Carpet Sales Logo Description: L logo Size: 58" Color(s): black Location / Orientation: bottom Additional Details: No Traditional or Print: Traditional	P068109	750.00	99177138
EZ FLEX SPORT MATS	140.64100.11.1990	Freight	P068109	982.80	99177138
EZ FLEX SPORT MATS	140.64100.11.1990	Cheer mat 6' x 42' x 1-3/8" Carpet Roll Black EZ Flex	P068109	7,695.00	99177138
				14,557.80	
FARACHE JOANNA	140.51790.36.1990	REFUND ECKERTS PAID TWICE		24.00	99176959
				24.00	
GLANDT CHRIS	140.51790.24.1990	RVMS SEWING KIT		15.00	99176962
				15.00	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	TRUNK OR TREAT		195.00	99176990
				195.00	
HAMPE MELISSA	140.51790.13.1990	REFUND LOST BOOK		9.35	99177010
				9.35	
HAZELWOOD SCHOOL DISTRICT	140.51790.13.1990	REFUND-FR GIRLS BB TOURN RSHS		169.00	99176942
				169.00	
HEROES CARE INC	140.63910.13.1990	Heroes Care Donations	P069473	550.00	99177149
				550.00	
HUMANE SOCIETY OF MISSOURI	140.63910.38.1990	SERVICE PROJECT FAIRWAY EAGLES		643.82	99176943
				643.82	
JACOBSMEYER JAMES	140.51790.24.1990	REFUND 6TH GR CAMP		17.00	99177012

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.74.1990	Woerther Elementary 5th grade field trip to JA Biz town Student Curriculum Invoice #2526023BT	P069379	1,520.00	99177157
				1,520.00	
KANSAS CITY AUDIO-VISUAL INC	140.64120.61.1990	ENT-DISP-EDU-1YR-1-10 ENTERPRISE DISPLAYS ANNUAL PLAN EDUCATION (1-10)	P069143	328.00	99177043
				328.00	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber Walnut, Cherry, Oak, Ash, Maple for Material Process Class. Fuel Surcharge $25.00	P068974	1,702.50	99177047
				1,702.50	
LOWE'S HOME CENTERS LLC	140.64100.11.1990	MATERIAL FOR THEATER PRODUCTIONS AND MUSICALS FOR THE 2025-2026 SCHOOL YEAR	P068602	16.76	99177049
LOWE'S HOME CENTERS LLC	140.64100.11.1990	MATERIAL FOR THEATER PRODUCTIONS AND MUSICALS FOR THE 2025-2026 SCHOOL YEAR	P068602	82.46	99177049
				99.22	
MAIN EVENT ENTERTAINMENT INC	140.63910.20.1990	8th grade field trip to Main Event on November 24, 2025. PO costs include 4 hours of "All you can play" activities and a pizza lunch for all students.	P068642	7,281.75	99177052
				7,281.75	
MCLEAN AMY	140.51790.22.1990	Orchestra BATTLEHAWKS TICKETS		60.00	99177013
MCLEAN AMY	140.51790.22.1990	Orchestra BATTLEHAWKS TICKETS		15.00	99177013
				75.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	Gateway District Dues for 11/1/25 STUCO meeting 19 students 1 advisor	P069239	460.00	99177058
				460.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETTY CASH C/O NICOLE GEGG	140.51790.60.1990	PETTY CASH INTOUCH REFUNDS		48.00	99176965
				48.00	
PROMOTIONS PRONTO LLC	140.64100.36.1990	Kdg class shirts	P069341	339.00	99177069
				339.00	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Football Crew - Week 10 Assignment	P069371	36.25	99177070
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Basketball Tournament Officials Crew - Dec. 1-4, 2025	P069371	42.00	99177070
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	JV Basketball Tournament Officials Crew - Dec. 8-11, 2026	P069371	42.00	99177070
				120.25	
REINEN HOLLY	140.51790.13.1990	REFUND LOST BOOK FOUND		12.99	99176968
				12.99	
SCHERTZER AARON	140.51790.13.1990	REFUND TEXTBOOK FOUND		9.87	99176970
				9.87	
SHEPARD JOSEPH	140.63910.24.1990	SECURITY GLOW BASH		200.00	99176971
				200.00	
SKEETER KELL SPORTING GOODS INC	140.64100.12.1990	MFactor Camp Tees - MT1025 Assorted Sizes	P069299	2,977.65	99177079
				2,977.65	
SKILES KAYLA	140.51790.36.1990	REFUND ECKERTS PAID TWICE		12.00	99176972
				12.00	
SPECIAL OLYMPICS MISSOURI	140.63910.12.1990	High Five Fitness - Durst	P069377	1,000.00	99177083
				1,000.00	
SWANK SARAH	140.51790.36.1990	FIELDTRIP REFUND		15.00	99177018
				15.00	
TJS PIZZA COMPANY	140.63910.13.1990	Cheerleading Fundraising - Selling Pizza, Cookies, Cakes, etc.	P069450	3,443.40	99177095

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,443.40	
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - District Golf - 10/13/25	P069308	57.75	99177097
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - District Softball - 10/15/25	P069308	48.13	99177097
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - District Softball - 10/17/25	P069308	28.88	99177097
TRAILBLAZERS SUPPORT SERVICE	140.63910.13.1990	Admission Gate - JV Volleyball Tournament - 10/18/25	P069308	67.38	99177097
				202.14	
TRXC TIMING LLC	140.63910.10.1990	Race management and online registration services for the Red Girls Pool Sub. Track conference on 5/6/2026	P069281	2,140.00	99177099
TRXC TIMING LLC	140.63910.12.1990	Rockwood Girls Quad Meet April 2, 2026	P069163	837.50	99177099
				2,977.50	
UNIVERSITY OF MINNESOTA	140.63910.12.1990	MPO SCHOLARSHIP - VOELKER		1,000.00	99177042
				1,000.00	
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys swim senior banners	P069159	600.00	99176950
WAGNER PORTRAIT GROUP	140.64100.11.1990	Softball Senior banners	P069159	400.00	99176950
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069159	30.00	99176950
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys and Girls Cross country Senior banners	P069142	650.00	99176950
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069142	30.00	99176950
WAGNER PORTRAIT GROUP	140.64100.11.1990	2x3 Individual Soccer Senior banners	P069156	700.00	99176949
WAGNER PORTRAIT GROUP	140.64100.11.1990	Shipping	P069156	30.00	99176949
				2,440.00	
WATSON EMILY	140.51790.36.1990	REFUND PURCHASE INCORRECT		3.00	99176975
				3.00	
WICKMAN KIM	140.51790.10.1990	REFUND LOST BOOK		9.77	99177020
				9.77	
			Total for Fund 140	69,554.85	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,490.32	99176977
				2,490.32	
BRADFORD CINDY	160.51800.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99176955
				100.00	
CLARK CAITLIN	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99177003
				100.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501190		43.80	99176931
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501200		43.80	99176931
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502200		34.25	99176931
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502210		54.69	99176931
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL - 2502220		41.78	99176931
				218.32	
DOCUSIGN INC	160.63910.00.8110	Electronic signature provider for 2,000 "envelopes".	P068750	5,268.36	99177134
DOCUSIGN INC	160.63910.00.8110	Premier Support - eSign	P068750	790.25	99177134
				6,058.61	
EVEKER STEVEN	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99177007
				100.00	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501190		196.80	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501200		196.45	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502200		87.95	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502210		88.22	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501190		38.37	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501200		38.23	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502200		16.16	99176932
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502210		16.20	99176932
				678.38	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FREEMAN GERALYN	160.51802.00.8130	REFUND ACCOUNT CREDITS		231.00	99176989
				231.00	
INDOX SERVICES	160.63630.00.8110	Printing services for the year	P068498	45.30	99176982
				45.30	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501210		94.47	99177175
				94.47	
MUELLER LAURA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99177014
				100.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	27.70	99177064
OFFICE ESSENTIALS INC	160.64100.00.8170	Eureka and Vandover Centers Paint PO	P068068	45.74	99177064
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	14.41	99177064
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	143.52	99177064
				231.37	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY25 Partnership Payment	P069151	117,828.70	99177067
				117,828.70	
PEREIRA VENESSA	160.51800.00.8170	REFUND EARLY CHILDHOOD TUITION		143.55	99177015
				143.55	
PRICE SARAH	160.51800.00.8130	REFUND MEET ENTRY - LIAM		75.00	99176967
				75.00	
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	99177071

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				42.90	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99177075
				45.00	
SENSENEY HARUKO	160.51806.00.8130	REFUND COMM ED CREDIT VOUCHERS		40.00	99177017
				40.00	
SKYHAWKS ST LOUIS	160.63910.00.8130	Collaborative partner for various program instruction	P066729	4,742.00	99177080
				4,742.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative Partner for Rockwood E Hour Programs	P068582	1,543.75	99177086
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8320	Collaborative Partner for Parkway E Hour programs	P068582	487.50	99177086
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative for Soccer programs	P068586	3,524.40	99177086
				5,555.65	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative Partner for self defense programs	P068544	2,223.00	99177091
				2,223.00	
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	Collaborative Partner for Gold Programs	P068588	4,776.00	99177092
				4,776.00	
WASHINGTON UNIVERSITY	160.63910.00.8320	Donation to be used at the direction of Dr. Chedda toward the advancement of brain tumor research in memory of Brett Pickle.	P066362	1,500.00	99176951
				1,500.00	
			Total for Fund 160	147,419.57	
AFLAC	200.21560.99.0000	PAYROLL 2501190		295.86	99176929
AFLAC	200.21560.99.0000	PAYROLL 2501200		295.86	99176929
AFLAC	200.21560.99.0000	PAYROLL 2501190		433.80	99176929
AFLAC	200.21560.99.0000	PAYROLL 2501200		433.80	99176929

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,459.32	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501190		40.80	99176930
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501200		40.80	99176930
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501190		106.00	99176930
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501200		106.00	99176930
				293.60	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2501210		330.83	99177170
				330.83	
BLITT AND GAINES, P.C.	200.21610.99.0000	PAYROLL 2501210		465.62	99177171
				465.62	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501190		1,958.59	99176931
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501200		1,953.62	99176931
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502200		25.41	99176931
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502210		36.49	99176931
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL - 2502220		35.30	99176931
				4,009.41	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501210		250.00	99177172
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501210		779.73	99177173
				779.73	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501190		4,767.33	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501200		4,775.80	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502200		4.52	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502210		4.66	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501190		1,167.03	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501200		1,169.11	99176932

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502200		0.93	99176932
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502210		0.93	99176932
				11,890.31	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501210		9,004.30	99177175
				9,004.30	
MSTA	200.21623.99.0000	PAYROLL 2501190		122.50	99176933
MSTA	200.21623.99.0000	PAYROLL 2501200		122.50	99176933
				245.00	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Basic Formula	P067922	28,884.84	99177084
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2025-26 Phase II - Proposition C	P067922	27,127.91	99177084
				56,012.75	
			Total for Fund 200	84,740.87	
DELL MARKETING LP	430.65440.21.9432	DELL PRO 16 PLUS PB16250	P068958	1,533.00	99177130
DELL MARKETING LP	430.65440.21.9432	DELL PRO 16 PLUS PB16250	P068958	1,533.00	99177130
DELL MARKETING LP	430.65440.21.9432	DELL PRO 16 PLUS PB16250	P068958	1,533.00	99177130
DELL MARKETING LP	430.65440.21.9432	DELL PRO 16 PLUS PB16250	P068958	1,533.00	99177130
DELL MARKETING LP	430.65440.00.9432	DELL PRO THUNDERBOLT 4 SMART DOCK-SD25TB4	P069228	5,010.00	99177130
				11,142.00	
MISSOURI AMERICAN WATER COMPANY	430.65315.24.9430	WATER MAIN INSTALL BABLER PARK		16,908.75	99176995
				16,908.75	
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	15,799.66	99177061
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	16,750.95	99177061

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32,550.61	
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P068574	2,475.00	99177073
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P068574	2,475.00	99177073
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P068574	2,475.00	99177073
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P068574	2,475.00	99177073
SCHILLERS	430.65430.22.9432	CABLING	P068574	1,760.00	99177073
SCHILLERS	430.65430.22.9432	INSTALLATION	P068574	2,300.00	99177073
SCHILLERS	430.65430.22.9432	2-YEAR EXT WARRANTY	P068574	728.00	99177073
SCHILLERS	430.65430.22.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068574	620.00	99177073
SCHILLERS	430.65430.22.9432	PANDUIT (IF NEEDED)	P068574	360.00	99177073
SCHILLERS	430.65430.24.9432	75" MX SMARTBOARD	P068632	2,475.00	99177073
SCHILLERS	430.65430.24.9432	CABLING	P068632	440.00	99177073
SCHILLERS	430.65430.24.9432	INSTALLATION	P068632	575.00	99177073
SCHILLERS	430.65430.24.9432	2-YEAR EXT WARRANTY	P068632	182.00	99177073
SCHILLERS	430.65430.24.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068632	155.00	99177073
SCHILLERS	430.65430.24.9432	PANDUIT 9 (IF NEEDED)	P068632	90.00	99177073
SCHILLERS	430.65430.48.9432	75" MX SMARTBOARD	P068768	2,475.00	99177073
SCHILLERS	430.65430.48.9432	75" MX SMARTBOARD	P068768	2,475.00	99177073
SCHILLERS	430.65430.48.9432	75" MX SMARTBOARD	P068768	2,475.00	99177073
SCHILLERS	430.65430.48.9432	75" MX SMARTBOARD	P068768	2,475.00	99177073
SCHILLERS	430.65430.48.9432	CABLING	P068768	1,760.00	99177073
SCHILLERS	430.65430.48.9432	INSTALLATION	P068768	2,300.00	99177073
SCHILLERS	430.65430.48.9432	2-YEAR EXT WARRANTY	P068768	728.00	99177073
SCHILLERS	430.65430.48.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068768	620.00	99177073
SCHILLERS	430.65430.48.9432	PANDUIT (IF NEEDED)	P068768	360.00	99177073
SCHILLERS	430.65430.72.9432	75" MX SMARTBOARD	P068739	2,475.00	99177073
SCHILLERS	430.65430.72.9432	CABLING	P068739	440.00	99177073

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.72.9432	INSTALLATION	P068739	575.00	99177073
SCHILLERS	430.65430.72.9432	2 YHEAR EXT WARRANTY (REQUIRED)	P068739	182.00	99177073
SCHILLERS	430.65430.72.9432	REMOVAL OF EXISTING CABLING, PROJECTOR AND OTHER EXISTING COMPONENTS	P068739	155.00	99177073
SCHILLERS	430.65430.72.9432	PANDUIT (IF NEEDED)	P068739	90.00	99177073
SCHILLERS	430.65430.10.9432	75" MX SMARTBOARD	P068884	2,475.00	99177073
SCHILLERS	430.65430.10.9432	75" MX SMARTBOARD	P068884	2,475.00	99177073
SCHILLERS	430.65430.10.9432	CABLING	P068884	880.00	99177073
SCHILLERS	430.65430.10.9432	INSTALLATION	P068884	1,150.00	99177073
SCHILLERS	430.65430.10.9432	2 YEAR EXT WARRANTY (REQUIRED)	P068884	364.00	99177073
SCHILLERS	430.65430.10.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, AND OTHER EXISTING COMPONENTS	P068884	310.00	99177073
SCHILLERS	430.65430.10.9432	PANDUIT (IF NEEDED)	P068884	180.00	99177073
				47,004.00	
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	102,641.80	99177076
SHEET METAL CONTRACTORS INC	430.65415.59.9430	Allowance for Unforeseen Conditions and Gas Meter Relocation (KME)	P065680	13,829.36	99177076
SHEET METAL CONTRACTORS INC	430.65415.67.9430	HVAC Replacement at Uthoff Valley Elementary School	P065680	192,004.34	99177076
SHEET METAL CONTRACTORS INC	430.65415.67.9430	Allowance for unforeseem conditions (UVE)	P065680	37,952.91	99177076
				346,428.41	
WARNER COMMUNICATIONS CORP	430.65410.00.9431	Radio reprogramming labor hourly rate	P068279	2,187.50	99177103
WARNER COMMUNICATIONS CORP	430.65410.00.9431	Radio reprogramming in-field hourly rate	P068279	5,062.50	99177103
WARNER COMMUNICATIONS CORP	430.65410.00.9431	LABOR INFIELD PER HOUR / WCCLABORFIELD RADIO REPEATER TAIT TB7310	P068551	1,000.00	99177103
WARNER COMMUNICATIONS CORP	430.65410.00.9431	DMR REPEATER/ Tait B7310 H5B00000A40010Tait TB7310/ DMR RPTR, 400-470MHz, 40 WATTS	P068551	3,628.00	99177103
WARNER COMMUNICATIONS CORP	430.65410.00.9431	Walkie Talkie Reprogramming - 418 radios	P068363	13,062.50	99177103
				24,940.50	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 430	478,974.27	
B & H PHOTO VIDEO	450.65410.80.8280	Item # AN784100 | Anchor Audio Liberty 3 pair Hub Connect, battery-powered PA system with wireless handheld microphone	P069099	3,409.65	99177113
B & H PHOTO VIDEO	450.65410.80.8280	Item # AN784100 | Anchor Audio Liberty 3 pair Hub Connect, battery-powered PA system with wireless handheld microphone	P069099	3,409.65	99177113
B & H PHOTO VIDEO	450.65410.80.8280	Shipping	P069099	285.68	99177113
				7,104.98	
BLICK ART MATERIALS LLC	450.65410.78.5520	Compact 20-Shelf Wall Drying Rack / 51329-1030	P068846	199.61	99177114
BLICK ART MATERIALS LLC	450.65410.78.5520	Handling	P068846	14.00	99177114
BLICK ART MATERIALS LLC	450.65410.78.5520	Compact 20-Shelf Wall Drying Rack / 51329-1030	P068846	-160.21	99177114
				53.40	
CDW GOVERNMENT LLC	450.65431.52.1020	6016658 HP LJ ENT M610DN MONOCHROME PRINTER	P069109	1,158.28	99177122
CDW GOVERNMENT LLC	450.65431.52.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YEAR-SERVICE	P069109	203.68	99177122
CDW GOVERNMENT LLC	450.65431.22.1000	7402695 HP COLOR LASERJET ENTERPRISE 6700DN PRINTER	P069280	1,585.97	99177122
CDW GOVERNMENT LLC	450.65431.00.5530	6016658 HP LJ ENT M610-DN DESKTOP LASER PRINTER-MONOCHROME	P069270	1,158.28	99177122
CDW GOVERNMENT LLC	450.65431.22.1000	7492709 HP CARE PACK-HDWR-SUPPORT W/DEFECTIVE MEDIA RETENTION-3 YR-WAR	P069280	394.44	99177122
				4,500.65	
ECO FIT EQUIPMENT LLC	450.65410.22.4010	REFURBISHED LIFE FITNESS INTEGRITY + TREADMILL	P069049	2,500.00	99177136
ECO FIT EQUIPMENT LLC	450.65410.22.4010	REFURBISHED LIFE FITNESS INTEGRITY + TREADMILL	P069049	2,500.00	99177136
ECO FIT EQUIPMENT LLC	450.65410.22.4010	SERVICE - DELIVERY AND INSTALLATION	P069049	600.00	99177136
ECO FIT EQUIPMENT LLC	450.65410.22.4010	WARRANTY - 1 YEAR PARTS AND LABOR FOR TREADMILL	P069049	1,200.00	99177136
				6,800.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIELD AND FLOOR FX	450.65410.11.1760	Standard Floor Tarp - - 70 ft. (W) x 50 ft.(H) Night Sky Tick marks @ 5' on all edges & additional 2.5' ticks onfront & back edges	P069330	2,858.90	99177142
FIELD AND FLOOR FX	450.65410.11.1760	Standard Floor Tarp - - 70 ft. (W) x 50 ft.(H) rain drops Tick marks @ 5' on all edges & additional 2.5' ticks on front & back edges	P069330	2,858.90	99177142
				5,717.80	
JUGS SPORTS INC	450.65410.12.1500	Mini3 Pitching Machine SKU: M1040	P069364	3,195.00	99177156
JUGS SPORTS INC	450.65410.12.1500	Shipping	P069364	195.00	99177156
				3,390.00	
NOTTELMANN MUSIC CO	450.65420.11.4070	YAMAHA YTS-480: INTERMEDIATE TENOR SAXOPHONE	P068933	2,420.00	99177063
NOTTELMANN MUSIC CO	450.65425.10.4070	ITEM YBB-321: Concert Tuba - Yamaha YBB-321 (with Case)	P068645	5,695.00	99177063
				8,115.00	
OFFICE ESSENTIALS INC	450.65410.46.5520	Office Chair/ HON HIWM2 Ign Wk Mid-bck Pneu Tilt Ten Synch title Back Ht / Contourett Black	P069016	430.88	99177064
OFFICE ESSENTIALS INC	450.65410.46.5520	Delivery and Installation	P069016	35.00	99177064
OFFICE ESSENTIALS INC	450.65410.86.4610	HCLQT HON CLIQ TASK CHAIR	P068595	4,764.60	99177064
OFFICE ESSENTIALS INC	450.65410.86.4610	DELIVERY & INSTALLATION	P068595	240.00	99177064
				5,470.48	
TOP NOTCH VIOLINS LLC	450.65420.12.4070	Bass Outfit (1/2 Size) - Krutz Series 300 B230	P068962	2,790.00	99177096
				2,790.00	
			Total for Fund 450	43,942.31	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502200		0.18	99176931
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502210		0.18	99176931
				0.36	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 990	0.36	
			Report Total	**2,180,759.59**	

November 20, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED LIST LIST # 181925	P069000	116.29	44005796
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	247.06	44005796
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	134.48	44005796
BOUND TO STAY BOUND BOOKS INC	110.64510.22.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST REFERENCE #178312	P068997	59.92	44005796
				557.75	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	605.70	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,151.51	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,151.51	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	509.00	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	946.02	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,444.32	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	185.33	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	80.30	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	673.53	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	945.36	44005799
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	30.69	44005799
				7,723.27	
HAND2MIND INC	110.64100.00.4060	UNIFIX CUBES SET/1000	P069266	18,672.81	44005801

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,672.81	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.80	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	48.95	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.69	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	29.70	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	163.34	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	56.99	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	70.00	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	390.99	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	111.99	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	26.99	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	45.00	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	106.48	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	180.00	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	49.49	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	152.60	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	74.90	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	957.43	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	244.99	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	53.00	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	385.00	44005802
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	84.95	44005802
				3,344.28	
LEADER PUBLICATIONS INC	110.63620.85.7750	This is for an informational Prop S ad placed in Leader publications.	P069311	531.00	44005785

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A CLASSIFIED ADVERTISEMENT IN THE 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	531.00	44005785
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	44005785
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	44005785
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	44005785
				3,543.00	
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	44005786
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	44005786
				2,741.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	33.03	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	113.40	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	228.00	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	159.12	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	414.95	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	216.41	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	35.73	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	151.74	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	8.35	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	141.56	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	141.56	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	155.96	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	443.12	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	28.62	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	397.20	44005788
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	201.62	44005788

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	58.00	44005788
				2,928.37	
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	44005789
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	44005789
NEWSMAGAZINE NETWORK	110.63620.85.7750	This is for information on Prop S to run in Westnews Magazine.	P068851	1,065.50	44005789
				1,853.00	
PERMA BOUND HERTZBERG NEW	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17845129	P069065	1,630.32	44005790
PERMA BOUND HERTZBERG NEW	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17845129	P069065	804.02	44005790
PERMA BOUND HERTZBERG NEW	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17849439	P069176	3,367.03	44005790
PERMA BOUND HERTZBERG NEW	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17849439	P069176	541.66	44005790
				6,343.03	
SCHOLASTIC INC	110.64100.20.4090	ITEM 022 - ACTION MAGAZINE - PROMO 9409	P066986	299.70	44005791
SCHOLASTIC INC	110.64100.20.4090	ITEM #050 - SCOPE MAGAZINE - PROMO 9409	P066986	599.40	44005791
SCHOLASTIC INC	110.64100.20.4090	SHIPPING AND HANDLING	P066986	89.91	44005791
SCHOLASTIC INC	110.64100.12.4090	ITEM #058 - NYT UPFRONT - PROMO 9409	P066987	499.50	44005791
SCHOLASTIC INC	110.64100.12.4090	SHIPPING AND HANDLING	P066987	49.95	44005791
				1,538.46	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,777.00	44005792
				1,777.00	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	510.64	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	3.58	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	150.80	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	52.86	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	334.72	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	46.51	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	192.82	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	6,759.15	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	903.75	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	726.39	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	225.26	44005793
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	767.09	44005793
				10,673.57	
			Total for Fund 110	61,695.54	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 17th Ed	P069303	2,077.80	44005797

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Teacher Textbooks 5 Volumes, 17th Ed	P069303	480.48	44005797
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Express Reports	P069303	538.80	44005797
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping	P069303	34.95	44005797
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P069303	336.26	44005797
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory ACT Student Book 17th Ed	P069354	2,238.40	44005797
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping and handling	P069354	223.84	44005797
				5,930.53	
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 25-26 school year for multiple events	P067871	1,925.00	44005798
CASUAL TEES	140.64100.72.1990	Turq shirts, misc sizes, see attachment.	P069464	367.50	44005798
CASUAL TEES	140.64100.72.1990	Red shirts, misc sizes, see attached.	P069464	362.25	44005798
CASUAL TEES	140.64100.72.1990	Green shirts, misc sizes, see attachment.	P069464	372.75	44005798
CASUAL TEES	140.64100.72.1990	Purple shirts, misc sizes, see attached	P069464	362.25	44005798
CASUAL TEES	140.64100.72.1990	blue shirts, misc sizes, see attached	P069464	351.75	44005798
CASUAL TEES	140.64100.12.1990	Bella/Canvas 3001 T-shirts	P069326	1,462.50	44005798
				5,204.00	
EMBROID ME	140.63910.58.1990	5K, TRACK, CROSS COUNTRY TEE SHIRTS	P066392	1,293.00	44005800
				1,293.00	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 2025-2026	P069230	746.74	44005787
				746.74	
SCHOLASTIC INC	140.64100.22.1990	SMS Book Fair - October 20 -24	P069352	1,263.35	44005791
				1,263.35	
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	First Performance	P069158	900.00	44005794
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	Alternate's Price	P069158	100.00	44005794
				1,000.00	
			Total for Fund 140	15,437.62	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BEAVER INDUSTRIAL SUPPLY INC	450.65420.11.4320	ITEM JT719500: JWL - 160EVS 16 IN. X 40 IN. ELECTRONIC VARIABLE SPEED WOOD LATHE, 1.5HP	P069055	3,099.99	44005795
				3,099.99	
			Total for Fund 450	3,099.99	
			Report Total	**80,233.15**	

November 20, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	AMAZON MKTPL 278DW2SV3		11.93	5953
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	AMAZON MKTPL UL19S4Y23		11.87	5953
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	AMAZON MKTPL I56636FK3		299.00	5953
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	AMAZON MKTPL BD5CF87S3		26.90	5953
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON MKTPL IM1K54L53		11.93	5953
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		300.80	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMAZON MKTPL NJ1ZG4SG2		7.99	5953
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	SP WAYSIDE PUBLISHIN		222.79	5953
BUSINESS CARD BANK OF AMERICA	110.63710.80.4030	ACTFL		79.00	5953
BUSINESS CARD BANK OF AMERICA	110.63710.12.4070	DISTROKID MUSICIAN+		44.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	SP RUBBERHEDGEHOG		53.00	5953
BUSINESS CARD BANK OF AMERICA	110.63710.10.4070	DISTROKID MUSICIAN		24.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.4030	AMAZON MKTPL NM7JN4SU2		8.50	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL IE9OQ2J13		412.29	5957
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	W ST LOUIS CNTY CHAMBER		35.00	5957
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	WP eurekachamber.org		21.22	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MOASBO		-200.00	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5267378855453		178.49	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	AMERICAN AIR0017319443102		135.19	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		298.00	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		298.00	5957
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		31.96	5957
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	AmVolleyballCoachesAssn		95.00	5955
BUSINESS CARD BANK OF AMERICA	110.63110.12.1000	PSI EXAMS		22.00	5959
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	SQ LITERATI BOOKFAIR CHE		138.87	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO ENTERPRISES D		31.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA NF9LP54O0		281.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NF5MC7E80		63.96	5953
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PAPA JOHNS #502		167.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA NF5IU7DF0		28.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		255.38	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON RETA NM6TE7OE0		18.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NF0R21K02		23.74	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		12.64	5953
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	SAMSCLUB.COM		235.34	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA NM45P7OH2		62.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.42.1130	AMAZON MKTPL NU3JX6FI1		89.99	5953
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON MKTPL NM9DV8SY2		21.99	5953
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST. LOUIS SECURE DOCUMENT		86.00	5955
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		39.96	5955
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPLACE PMTS		-23.74	5955
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL NU3VH6SJ0		22.85	5955
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	HAO HAO BUFFET		74.55	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SEDALIA COUNTRY CLUB-F		18.54	5955
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	COLTONS STEAK HOUSE		123.21	5955
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN & SUITES		317.10	5955
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN & SUITES		317.10	5955
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	WIB'S DRIVE-IN		171.46	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	VELOCITY TEAM SALES INC		387.00	5963
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	OLIVE GARDEN 0021676		286.91	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN WD INDUSTRIAL SHARPEN		32.70	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		346.72	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		150.60	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		340.46	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		72.93	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MCNAMARA TOWING & TRANSP		340.05	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		47.69	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		268.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NM4ZE2W92		52.75	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		962.62	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NM08N7RU2		130.15	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NU81A1690		17.29	5963

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIMBALL MIDWEST PAYEEZY		413.64	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		102.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.63	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		72.03	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		88.10	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		69.10	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		16.27	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		610.30	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		26.13	5959
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		36.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SIMPLICITY PATTERNS		57.50	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		618.57	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		98.85	5963
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON MKTPL EK3A55BQ3		5.78	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		444.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON MKTPL 1F8A125E3		37.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL LM6AA0U43		55.41	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL NJ50C2E30		69.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		-63.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPLACE PMTS		-76.80	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NJ7G96802		6.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		63.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NF4RY7AH0		40.61	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NV18V1RP1		182.21	5953
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA NF5QJ4VF0		16.10	5953
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	MACKIN EDUCATIONAL RESOUR		241.83	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NV4KB07D2		15.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NF4BL9UN0		79.80	5953
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMAZON MKTPL NF0BA3XY2		89.70	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMAZON MKTPL NF5KI6DI2		101.21	5953
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL NF84E4I22		18.03	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		289.78	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	DIERBERGS TOWN CENT		5.49	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS WILDWOOD		27.63	5957
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB.COM		126.48	5957
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WAL-MART #2600		218.05	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL NM6RD7SI2		17.40	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	DIERBERGS TOWN CENT		5.49	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WAL-MART #2600		90.19	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS WILDWOOD		35.21	5959
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SAMS CLUB RENEWAL		40.00	5955
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	DIERBERGS TOWN CENT		20.38	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	TST SUPER SMOKERS BBQ-EU		240.00	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #2600		13.54	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		17.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY 00001438		54.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		259.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.95	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.93	5957
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		110.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		78.86	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.44	5957
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	SP ANDYMARK INC.		54.31	5961
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	LEGO		329.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON MKTPL 0V9OI2W43		16.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	BRICK OWL 1430080		8.04	5961
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	BRICK OWL 4721328		8.68	5961
BUSINESS CARD BANK OF AMERICA	110.64120.12.4000	BESTBUYCOM807089634934		569.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL NP9N71L63		44.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	SP AXON-ROBOTICS		63.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		173.77	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	LEGO		623.40	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	IN FIRST IN MISSOURI		225.00	5961
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	PITSCO EDUCATION LLC		325.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		33.06	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	BT REVROBOTICS		245.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	RT RUSHORDERTEES.COM		371.67	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	RT RUSHORDERTEES.COM		87.20	5961
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	AMAZON MKTPL NF5AS1CD1		79.80	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		94.47	5961
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	AMAZON MKTPL NF7CO4G10		6.75	5961
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		104.91	5961
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	AMAZON RETA NF64Q0VC0		30.66	5961
BUSINESS CARD BANK OF AMERICA	110.64120.10.4000	BESTBUYCOM807095459210		674.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		92.89	5961
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	AMAZON MKTPL NM0KD3EF0		41.40	5961
BUSINESS CARD BANK OF AMERICA	110.64100.42.4000	RT RUSHORDERTEES.COM		-83.55	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		44.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		175.38	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	SP ANDYMARK INC.		31.76	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		40.24	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL NM3F92QB2		15.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMAZON MKTPL NM0FJ9QT2		15.98	5961
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	CROWN POINTE GOLF CLUB		220.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	TARGET 00000265		118.08	5963
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	GOPHER FAMILY BRANDS		888.22	5953
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	ALDI 41012		38.37	5955
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		211.95	5955
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE DONUT PALACE		284.16	5959
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		558.28	5959
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB.COM		39.96	5959
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMSCLUB.COM		67.48	5959
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PY SAUCE ON THE SIDE		896.60	5959

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		15.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL NM88U52M2		10.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BATTERIES PLUS #270		94.65	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		271.06	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		96.14	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		531.91	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		171.15	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL NT1QO0213		7.59	5953
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON RETA 779VV3MP3		89.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA RA0EQ9QH3		28.18	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 5Y7VG0XP3		71.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL 9H4LL9QV3		50.34	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPLACE PMTS		-35.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL J665Q0E43		9.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL Y963K4X83		33.62	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPLACE PMTS		-39.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL 786RM6843		146.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NJ9HK76B0		129.56	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NV38W2LE0		14.24	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NJ8DK4PL1		64.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1090	AMAZON MKTPL NV1Y300A0		13.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NJ87D2B41		64.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAYPAL NIMCOINC		187.50	5953
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		414.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NJ1VQ3ML2		17.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON RETA NV94W9VK0		69.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NJ0NE8291		162.45	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NV6IX3HN0		67.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NV2OO85H0		15.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NV4CY5QY0		43.47	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NJ1MJ07Y2		89.55	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NV2SD9Z81		136.02	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NV0R56DP0		35.77	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NV1JC7LG1		43.85	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL NV6X68D70		15.68	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WAL-MART #2600		125.43	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NF1LH7KD0		71.52	5953
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		454.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WM SUPERCENTER #2600		82.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		51.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NM2SX8AK1		749.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NF1851RW2		36.66	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #00907		17.95	5953
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		120.85	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	SPIRIT HALLOWEEN 61129		545.53	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NU9H90CK0		91.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	GOODWILL MERS - CHESTERF		151.61	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WM SUPERCENTER #2600		156.66	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NU2674SJ0		112.00	5955
BUSINESS CARD BANK OF AMERICA	110.64120.22.1330	FULL COMPASS SYS VT		168.00	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		117.80	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	INTERNATIONAL TRANSACTION		2.29	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WWW.STICKERYOU.COM		229.38	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NU8JR7681		29.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON RETA NU31S4Y40		59.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	OLD NAVY US 4506		109.85	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	MICHAELS STORES 2036		89.35	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	MICHAELS STORES 2036		25.44	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N414H2GZ1		21.98	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NU1P66572		6.04	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NU9UW2KA2		370.19	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N456Q7ZS0		8.99	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NU2VC45B2		82.97	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMAZON MKTPL N47G782Q0		17.44	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	MICHAELS #9490		14.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N432E3WS0		8.29	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N416S0U21		16.16	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N47KS5NC2		4.88	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N43868TX2		174.11	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N46LK45Q2		6.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N477M0V02		35.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON RETA NK8RQ3CJ0		43.14	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL N40V026W2		16.55	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NK2KQ4FT1		170.05	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NK1237LA1		23.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N47RU28H2		43.44	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N41T06DV2		90.16	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	GOODWILL MERS - CHESTERF		163.25	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WM SUPERCENTER #2600		531.73	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL N49F80UK2		317.71	5963
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NK8JP4O92		41.74	5963
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MARGARITAVILLE RESORT		280.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INST		51.69	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	CRISIS PREVENTION INST		103.38	5961
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WM SUPERCENTER #295		39.96	5961
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	WM SUPERCENTER #295		50.86	5955
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		219.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		247.01	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		163.78	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		87.69	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NM2S525J0		10.50	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	MCALISTER'S #1093		35.11	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NM50592O1		13.99	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Scholastic Education		84.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON RETA NM89337R1		9.95	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	MCALISTER'S #1093		960.17	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	MCALISTER'S #1093		914.61	5953
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	MCALISTER'S #1093		816.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NM02K7WF2		94.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON RETA NM07W4WF2		92.67	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		55.24	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NU76V5ZY2		9.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NU0256DC1		88.95	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NU85683D2		97.40	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL N41ZX5OE0		92.16	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL N443U6O80		27.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL N48BM6BQ0		17.67	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL N49W70L81		85.48	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	CHICK-FIL-A #03780		1,077.29	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		61.25	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	CHICK-FIL-A #03780		698.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		71.22	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		24.48	5959
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	TST SNARFS SANDWICHES -		1,135.55	5963
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	TST SNARFS SANDWICHES -		937.62	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK5G33ED1		62.69	5963
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	HOLA MEXICAN FOOD		1,770.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NU6372AX0		56.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NM73Y88T2		28.49	5953
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NU0FH2HC0		54.85	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Scholastic, Inc.		18.75	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		913.75	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		913.75	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NU78S8ZP2		46.44	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL NU6UI6Y71		9.01	5955
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL NU0SG4JH2		474.95	5955
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL N41261JQ1		9.01	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N490K9ZR0		46.18	5955
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL NU1Y89BE2		100.78	5955
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N47MF1YS0		136.25	5959
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA NK9KS7LN0		79.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N46TU2MR2		40.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	IN SIGN EXPERTS		253.10	5959
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL N425W5RK1		94.42	5959
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NK8UY09L0		57.88	5963
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NK7AP4U50		81.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL NK5BX69P0		16.14	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPLACE PMTS		-54.13	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA NK7FC6WM1		101.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL BT6IP2ZR0		53.18	5963
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		85.45	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL BT3GJ4Z10		8.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA BT1MZ2O31		25.23	5963
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA NK7AP4U50		-3.40	5963
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA BT52970O0		6.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NU8V68OU0		63.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL NM6A70MC2		17.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		5.38	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON MKTPL NU3E56PK2		28.28	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	Google YouTube Videos		7.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMAZON MKTPL N408Q9IF1		61.98	5959
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	QT 641		29.06	5953
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT.COM		72.00	5953
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	QT 656		15.00	5953
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	PHILLIPS 66 - MPC 48		30.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	WEISSMAN'S THEATRICAL SU		1,000.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	WEISSMAN'S THEATRICAL SU		391.66	5953
BUSINESS CARD BANK OF AMERICA	110.63710.13.1600	MBCA		51.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	HOWIES HOCKEY INC		999.81	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MACGILL SCHOOL NURSE SUPP		127.48	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MEDICINE SHOPPE 128		36.00	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	MO PROFESSIONAL REG		313.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON RETA NF0JG0ER0		54.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	POSITIVE PROMOTIONS		685.17	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		675.00	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		325.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMAZON RETA NM52E1FB1		2,383.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA NM52E1FB1		2.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MACGILL SCHOOL NURSE SUP		982.08	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		50.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		43.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		43.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	CROWN TROPHY 35		90.00	5953
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	UIT CVENT 7TH ANNUAL		175.00	5953
BUSINESS CARD BANK OF AMERICA	110.64120.11.4120	RASIX COMPUTER CENTER INC		277.43	5953
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	SP LAKE ERIE-FASTPRINT		65.45	5953
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		779.23	5953
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		730.00	5953
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NU0TW4AH1		494.91	5953
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		696.52	5953
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PAYPAL GATEWAYCHES		100.00	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	IMOS PIZZA SPRINGFIELD P		25.09	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JOSE LOCOS		25.60	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		33.85	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #00907		216.44	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #00907		74.24	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		90.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL NF2VE5MG0		30.48	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA NF3SW9GU1		9.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON MKTPL NF5CF3CD2		14.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMAZON MKTPL NF5ER21X1		58.12	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMSCLUB.COM		79.66	5953
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WALMART.COM		16.95	5955
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SCHNUCKS BALLWIN		40.84	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		547.64	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		228.83	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		269.26	5959
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		130.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	FIVE BELOW 4085		20.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		199.90	5955
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NU9439LR2		17.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL NU8S83S91		165.28	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	LOWES #01055		56.56	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N414X7J70		122.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NU2CE3K22		38.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N435N3GF1		109.91	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NU5AL4IW2		33.17	5963
BUSINESS CARD BANK OF AMERICA	110.64120.23.1150	BREAKOUT EDU		101.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N479E46G1		17.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N473W46I0		128.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N499O7E52		67.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N435V5IG1		51.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N40477T52		31.78	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N40WP2U11		63.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N43VK6E82		8.51	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N41145251		145.26	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON MKTPL N43FU6X02		29.99	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NK76V0ZA2		42.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NK82G5BD1		47.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NK9FA2LC2		27.99	5963
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMAZON MKTPL 1K3U87EY3		1,205.47	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL OK3SC3843		288.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		110.48	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		14.91	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL NA9B63QL3		194.65	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		33.21	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		362.94	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		11.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		33.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		59.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		730.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		21.56	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON RETA NJ9R187I2		8.02	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		243.06	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		87.81	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-21.41	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		22.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON MKTPL NV50T6RJ2		113.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		22.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		-9.59	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		117.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		-117.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		117.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-17.09	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL NM23Y2SS1		88.49	5953
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SEDALIA COUNTRY CLUB-G		77.25	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	COLTON'S STEAK HOUSE		126.52	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST VOLKERS		93.46	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		395.02	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SEDALIA COUNTRY CLUB-F		54.77	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		395.02	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		395.02	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		395.02	5955
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,278.12	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,067.34	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		911.10	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		80.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		4.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		186.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		55.30	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NU3OX8GX0		26.57	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NU6E911C0		199.90	5953
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON MKTPL NU22R4A71		260.68	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NU74F61N0		31.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMAZON MKTPL NU6ED2XO1		11.26	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA NU63Q2Q51		19.65	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA NU9CA6CU2		51.62	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NU6927CL2		9.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON RETA NM6XL4YC2		33.54	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NU7OP6B01		107.82	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA NU14Q8H20		26.97	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON RETA NU5TK9NX2		29.01	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON MKTPL NU31L8R10		67.27	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON MKTPL N40284FR0		42.66	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N47PA6C40		33.95	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL NU80Y1N02		42.76	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON MKTPL N49WM3ZA0		39.94	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-15.99	5955
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON MKTPL N49PO2F41		120.00	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL N40PG0JP0		4.53	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL N47OV4VV1		8.18	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL NU7GP9UU2		83.76	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPLACE PMTS		-15.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA N420L5LC2		47.16	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL N401H6HS1		148.01	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON RETA N476982Z0		5.09	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON MKTPL N40VG0EM2		30.36	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL N46WX8IT1		50.07	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		181.48	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMAZON MKTPL N41H39TV2		83.85	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		153.45	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON MKTPL NK76F7F60		31.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL NK5IF1BK1		71.96	5963
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMS CLUB #4741		176.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL NK2WM3TK2		53.70	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL NK3VA6EC2		36.58	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA NK0QU5751		91.38	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NK2CJ4592		7.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NK4WT3Y91		7.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BT8U81CO0		131.09	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NK7041YT0		143.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL BT2X74ZV1		177.82	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BT3526OZ1		113.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		917.10	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP UNITED STATES FLAG		233.94	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	MICHAELS STORES 2036		135.18	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #8205		137.54	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHNUCKS WILDWOOD		53.96	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	BULK BOOKSTORE		377.00	5959
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		139.38	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	VALENTI'S CATERING		1,500.00	5963
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #4741		359.26	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		68.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		449.71	5963
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	WGI SPORT OF THE ARTS		68.00	5953
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST BIG WHISKEYS AMERIC		176.22	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		10.00	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #202527 P		26.46	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #05428		32.59	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM S MARKET		50.00	5955
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SPRINGHILL SUITES SPRI		1,415.26	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #202527 P		37.39	5955
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	QDOBA 2808		97.65	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		648.16	5955
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPLACE PMTS		-9.52	5953
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA GV2X98MF3		-24.48	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		40.71	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	BREAKOUT EDU		58.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		80.45	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL NV8WP8XO0		25.99	5953
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL NV8WP8XO0		19.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON RETA NJ3EP87G1		160.56	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL NJ5I07G32		115.93	5953
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL NV6JO6MW2		11.00	5953
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA NF93M14U1		86.66	5953
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA NV54C8I12		77.94	5953
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS-ONLINE CAT		135.17	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUEGRASS PLAYGROUND		130.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP TRASSIG CORP.		950.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		115.59	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		565.76	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		69.66	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		5.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL KS5WZ5R83		26.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON RETA JW1734S33		9.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL 4382H8Q73		16.77	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		341.34	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL UX7137QB3		35.14	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NJ3L48XG0		79.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL NJ53X9XC0		12.41	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FV4JC01H3		15.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL B20HP2KG3		11.56	5953
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SCRIPPS NATIONAL SPELL		199.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA 7Z8Y17YJ3		30.49	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		4.49	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NV4KM2402		23.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NV52O16Y0		3.41	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NV0ZB6V31		18.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NV1MQ73F1		22.45	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NF6IM5VR0		15.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NF48C8OX1		39.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NF68C0GY0		30.58	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NV3CJ9D02		38.55	5953
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON RETA NF1FF7371		13.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NV6697SF2		56.99	5953
BUSINESS CARD BANK OF AMERICA	110.64410.73.1000	AMAZON RETA NF2N30ET1		158.07	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		71.45	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL NF6PB0ZI2		65.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL NF1S36442		85.36	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NF5K16BI1		14.33	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NF8O87RY0		56.99	5953

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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 NM82F0JF1		60.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NF6E91S92		51.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM8KL2MI0		49.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM98W6MD0		56.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		58.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM81T0M51		46.38	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM1A538D1		9.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM09937X0		18.54	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		38.77	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		49.62	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM26Q4JV2		22.40	5953
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-39.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM1F60KA0		26.84	5953
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		600.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM2ZA1730		32.94	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NM5V61LT2		16.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NM47U27Y0		9.37	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NM1U42TR2		2.46	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORAT01774991		8.65	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORAT01774991		43.18	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NU71W2C50		60.14	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORAT01774991		22.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	QUILL CORPORAT01774991		28.40	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ADAPTIVE SPECILATIES LLC		124.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	NOAHS PARK & PLAYGRDS		228.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N46AZ7BP0		75.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NU7AC3I22		22.06	5963
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL N42YE3DD1		23.47	5959
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS EUREKA POINTE		5.02	5963
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N44KN7MB2		10.41	5963
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NK1K64OX1		4.99	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		203.23	5955
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL NM0BN9UT2		70.71	5955
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMAZON MKTPL NU1A55IW2		208.98	5955
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA N44127XK1		12.49	5955
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL N49KN4XG1		28.49	5955
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	KRUEGER POTTERY SUPPLY		401.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA BT6S014P1		17.09	5963
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SAMSCLUB.COM		87.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NM59D8R01		14.87	5953
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SAMSCLUB #8251		35.14	5955
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		44.10	5955
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL N486L4ND0		49.14	5955
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA N42Z135E0		63.88	5955
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN CASUAL TEES		50.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MICHAELS STORES 5086		12.96	5959
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMAZON MKTPL NK1XV3O01		7.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON MKTPL N442O8802		23.74	5963
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	AMAZON MKTPL NK1RN7W51		30.14	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL K558M3NB3		29.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NJ00G7E61		77.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL BJ5TX0EE3		17.09	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL NV57I4GV0		99.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL NV0VX5IC0		75.81	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON MKTPL NV8S81ZR2		5.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON MKTPL NV3WV2MW1		10.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL NF8V15ML1		25.37	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL NF3G97GR1		129.15	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	AMAZON RETA NM0HR9CV1		127.32	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL NF4KX6601		34.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMAZON MKTPL NF9097AG2		65.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA NF7E610X2		12.85	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL NF5HX9BB2		19.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL NM7EI8FJ2		24.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NU5GK20H1		21.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	THE HOME DEPOT #3018		119.00	5963
BUSINESS CARD BANK OF AMERICA	110.63910.12.1330	PAYPAL NH		600.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPLACE PMTS		-1.76	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NU5QS8BW1		59.96	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL NU8BW14Z2		41.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPLACE PMTS		-96.75	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL NU7C86D01		12.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON RETA NU46T7KN0		31.98	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL NU5IF83B2		28.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL N41689FI0		62.71	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL N44G26M61		21.78	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL N48EV6HE0		199.55	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL N45PC4H40		145.53	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL NU69R35G2		70.00	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL N42VH4TQ0		29.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL N42I696C1		41.58	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL N44CB5S10		32.24	5955
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL N43M25TY2		100.81	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL N40RO2362		63.69	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL N46GL9Z42		11.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPLACE PMTS		-114.55	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL N471G10O2		7.59	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON MKTPL NK55R0OM1		27.50	5959
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NK9CC0N82		45.68	5963
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL NK1K38VC2		102.40	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		140.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.55	5963

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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		177.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.15	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.86	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	CROWN TROPHY 35		25.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB#4741		107.94	5953
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	UBER TRIP		11.36	5953
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	UBER EATS		74.00	5953
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	UBER TRIP		113.60	5953
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	UBER TRIP		105.88	5953
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	UBER TRIP		15.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON RETA NF6D277U2		28.64	5953
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		85.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA GR1760MX3		31.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL DB5UV62C3		34.24	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA S74J82SW3		41.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA 9H32C5ME3		41.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL W78BY7JP3		46.74	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL 9O2LY7HD3		82.97	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON MKTPL 0D53J4FD3		111.97	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL IF8082OI3		129.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL 2A42H3TF3		22.22	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL VW5TT6UV3		128.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NJ3Q37BH0		70.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL NJ04V7042		75.52	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	AMAZON MKTPL NJ95X3D61		24.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NV57Q40T0		67.71	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON RETA NJ95N8M02		33.02	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL NJ95Z6KW1		53.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON RETA NJ5AL2IJ1		5.82	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NV15F5MR0		32.76	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA NV5070Q10		5.79	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL NV83Q0560		56.51	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NJ2UI56W2		21.77	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1110	AMAZON MKTPL NV7GU4QG0		37.03	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NV9V91LR2		17.54	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL NJ8T62212		17.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NV9IT0P61		40.38	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON MKTPL NV36K4ED2		53.94	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON RETA GR1760MX3		-31.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON MKTPL NF1898CZ1		96.81	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON MKTPL NF2FP2EP1		71.58	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL NF5RC1V82		70.13	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL NF3PQ43G2		14.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON MKTPL NF7U06YV1		57.90	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL NM5ST6450		75.73	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL NF8VA1R41		23.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL NF5667R11		205.66	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON MKTPL NF82J3SR2		91.35	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		14.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NM5A86NC1		23.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL NM4C34190		299.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NM5WE0QZ0		8.69	5961
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	AMAZON RETA NM2LH5PA1		12.81	5961
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	AMAZON MKTPL NM0B33ZH2		23.74	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL NM09A4YE0		18.06	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NM5OH7R40		313.39	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL NM7R75JE2		18.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL NU01O8A61		8.63	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NU09W21U0		39.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL NU8JE5GN0		162.77	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL NM6YQ8ST2		26.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		-224.56	5957

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON RETA CU9E47763		22.49	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NJ3516GG0		9.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NZ9917WD3		5.94	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		167.78	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL NV2185TW0		6.26	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		16.61	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		36.31	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON RETA NV55T81Q2		9.56	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NF5EJ7G80		6.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON RETA NV4HQ2B82		7.11	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NF8224TD1		23.48	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NF40N8TS1		50.66	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NV8R93952		6.95	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMAZON RETA NF9217OZ2		22.93	5957
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SUPER TEACHER WORKSHEETS		375.00	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WAL-MART #2600		158.00	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NF0959MU2		15.98	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NM8PC1T80		11.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NF4I09WP1		9.99	5957
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	PLANK ROAD PUBLISHING IN		127.95	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NM2UG4J91		15.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	HERTZBERG NEW METHOD IN		101.28	5957
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA NU3OF3CH0		13.95	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		23.85	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.43	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL N47222OX0		15.28	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL NU8UL89Y2		158.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	AMAZON MKTPL N42134VD1		57.18	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON MKTPL NU6EZ4I42		6.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL N44DZ3KZ0		29.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMAZON MKTPL N49DM22Y0		18.27	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMAZON RETA N443G7YL1		6.01	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON MKTPL NK0C57ZL0		26.58	5963
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		228.54	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON MKTPL NK3340FQ1		23.74	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NK93F3F01		21.84	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	SAMSCLUB.COM		78.85	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	SAMSCLUB.COM		72.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	SAMSCLUB.COM		26.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		787.08	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARRELL'S, LLC		888.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		888.72	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		248.90	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN-WILLIAMS708477		33.80	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.96	5959
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		239.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NV51D9IF2		31.73	5953
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL NF1PZ25T2		17.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NM3CB9KS2		106.82	5955
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMAZON MKTPL N46KQ5CI0		119.88	5955
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		74.70	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.41	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.76	5959
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		91.79	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		79.88	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHNUCKS WILDWOOD		19.17	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		90.08	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		-87.06	5955
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	EINSTEIN BROS-ONLINE CAT		100.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		-170.95	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		170.95	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NU4440R80		16.55	5955
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N42P552X1		152.25	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA N42IT0N32		14.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL N47102A02		25.56	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NK09923R0		9.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL NK7WM3ZE1		5.89	5963
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	BOUND TO STAY BOUND BOOKS		494.68	5963
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DOMINO'S 1511		38.22	5963
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DOMINO'S 1511		68.15	5963
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DOMINO'S 1511		116.75	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		9.09	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		69.96	5953
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		202.20	5959
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		402.20	5959
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		40.74	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		50.73	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL 304FH4PL3		39.46	5953
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DUCK DONUTS #98 CHESTERF		24.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NJ8DP4AJ0		22.98	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA SI1ZC4Y43		126.90	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA A85IZ7D03		38.10	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL YX2EU25L3		125.94	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA GY2BF3213		8.89	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA 7O05C2VS3		18.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	SCHNUCKS KEHRS MILL		12.78	5953
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	PAPA BEAR		70.55	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NF0XV8U81		28.95	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA NM8EV9T71		36.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NF7LV2DI2		238.66	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA NM3J02G60		39.22	5953
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS WEBSTER		9.99	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NM01I67A0		18.93	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NM20L0MV1		365.53	5953
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DUCK DONUTS #98 CHESTERF		24.00	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA NU71F7C30		37.58	5953
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NM7VT3IU1		15.27	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		38.95	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		165.81	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMAZON MKTPL NA0MQ8903		170.88	5961
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	4UP LANDINGS GOLF		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST MULLIGANS GRILL NEW		74.58	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN MARELLY AEDS & FIRST		9.00	5963
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	THE HEIDELBERG		539.81	5963
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INNS		1,203.90	5963
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SHAKESPEARES PIZZA - S NI		132.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA OE54440Y3		6.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL WR81W6GX3		17.08	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA 9K8AB6XX3		55.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL W08VG3DU3		7.83	5953
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	AMAZON RETA MS4EH2543		79.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL OI8YD7AQ3		24.22	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 895A690M3		19.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL MG4GV2IN3		91.77	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NJ4CF1511		15.88	5953
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #295		44.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO ENTERPRISES D		-73.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO ENTERPRISES D		73.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO ENTERPRISES D		-139.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO ENTERPRISES D		139.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NV9FC7DV0		52.22	5953
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL NV03O11X2		39.43	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NV5NP95M2		48.32	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL NV8Y49X92		35.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NF2O92EU0		31.98	5953
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		68.14	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NF35192L1		60.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NM6YC0GD0		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NM6YC0GD0		9.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NV5NP95M2		-12.08	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NM7RW8771		17.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NM3RC30W2		35.78	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL NP1LT83V3		274.18	5961
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMAZON MKTPL V40KU4AV3		260.28	5961
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA NJ7GY3HW0		16.46	5961
BUSINESS CARD BANK OF AMERICA	110.63910.00.4080	NATIONAL COUNCIL FOR THE		50.00	5961
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WM SUPERCENTER #295		32.16	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.5000	AMAZON RETA NF5SC9N50		415.20	5961
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	SAGE PUBLICATIONS		37.91	5961
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON RETA NF4TY6H10		18.44	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NF1MQ6EJ1		29.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMAZON RETA NF48969M0		30.64	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON RETA NF3A22SR0		22.43	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.4120	AMAZON MKTPL NF76N0DF0		484.50	5953
BUSINESS CARD BANK OF AMERICA	110.63710.11.4070	DISTROKID MUSICIAN+		44.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4120	AMAZON MKTPL NM1ES53X0		18.95	5953
BUSINESS CARD BANK OF AMERICA	110.64120.11.4120	AMAZON MKTPL NF2ZH4MN2		62.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON RETA NM9V89HS0		203.11	5961
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON RETA NM5QO2UY0		47.13	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	WAL-MART #0295		57.62	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	SOCIAL STUDIES SCHOOL		53.14	5961
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMAZON MKTPL NM5BS93Z2		34.20	5953
BUSINESS CARD BANK OF AMERICA	110.64120.13.4120	AMAZON MKTPL NU49O6OA1		59.45	5953
BUSINESS CARD BANK OF AMERICA	110.64120.10.4120	AMAZON MKTPL NM0QH2E32		107.88	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	WM SUPERCENTER #295		4.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	HARBOR FREIGHT TOOLSMOTO		315.20	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON MKTPL NU2QB6C62		98.26	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON MKTPL NU6HM0EZ2		304.20	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON MKTPL N44J61Z90		78.84	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	AMAZON RETA NK9TD1F71		89.54	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	DOLLAR TREE		10.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON MKTPL NK4ID4CH0		11.85	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	AMAZON MKTPL N42642GX2		11.19	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	AMAZON MKTPL NK7CH5490		117.65	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	WM SUPERCENTER #295		2.58	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.4070	WEST MUSIC CATALOG		59.30	5963
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON RETA N48930I62		12.95	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	AMAZON RETA NK0HQ36Y0		13.29	5963
BUSINESS CARD BANK OF AMERICA	110.64120.13.4070	PAYPAL CHORALTRACK		699.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NM29W1YE0		20.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NU1R71GT0		193.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL NU4QB7X01		64.26	5955
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL NU2WF1H30		19.95	5955
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA NU8KV2Y90		97.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA N46LH5ZO0		9.98	5955
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL N45FC4PP2		86.50	5959
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON MKTPL N48KP5Y91		132.02	5959
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON RETA N486D1PU2		36.45	5959
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	VARIQUEST		745.73	5961
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL X31ST6LQ3		142.87	5961
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NJ1285PU2		18.72	5961
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON RETA NJ1285PU2		939.90	5961
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	COSTCO WHSE #0382		575.76	5961
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NF6L27U31		48.66	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NF3IR6IM1		56.67	5961
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NM9JL4AX2		57.00	5961
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		209.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.31	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.67	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.30	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.91	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.53	5959
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	LOWES #00731		498.76	5953
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	MUSIC THEATRE INTERNATIO		5.00	5953
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	LEARNING A-Z, LLC		625.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NM2F505T1		77.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	R & G SUPPLY		30.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NM4UW78V1		21.78	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		8.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NM8NE8362		81.65	5953
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON RETA NM8JG37T1		39.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	HOMEDEPOT.COM		53.06	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NM8W52SE1		14.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		109.55	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.86	5959
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ELECTRICALBOARD.ORG		412.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		134.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		867.11	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		917.79	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		756.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.68	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.92	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.72	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		206.68	5957

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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		279.81	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		263.17	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		212.97	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		59.95	5957
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		225.87	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		191.58	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		93.82	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.97	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BO BEUCKMAN QUALITY FORD		324.60	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		98.88	5963
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SAMS CLUB RENEWAL		110.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL N436J7391		53.32	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL N41I95ZO2		146.76	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CUSTOMMTG		125.00	5963
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	OLIVE GARDEN 0021676		361.75	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		538.08	5963
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S 1155		202.92	5963
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY SUITES CAPE		1,583.68	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.61	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.48	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		30.57	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		222.67	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		446.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		41.85	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		57.63	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		129.00	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DIVERSIFIED LAB SERVICES		184.42	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		88.77	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		173.65	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		58.15	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		48.15	5959

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VISTAPRINT		33.48	5959
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	WALMART.COM		34.87	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		16.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	LIFETECHCORP 14830619		75.19	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	ETSY, INC.		140.61	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DIVERSIFIED LAB SERVICES		-13.25	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	ETSY, INC.		-5.70	5963
BUSINESS CARD BANK OF AMERICA	110.63320.10.1000	IN SURETY REFRIGERATION		142.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		617.62	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		270.43	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		756.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		506.71	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		314.14	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		113.24	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.98	5959
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		559.62	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		176.40	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 1646		15.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.44	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.19	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		62.97	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		646.80	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		288.83	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		874.40	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		47.05	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.92	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.13	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COUNTY FORM & SUPPLY		86.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.21	5957

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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 #8994		35.35	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.69	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		92.64	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		28.02	5959
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		152.27	5961
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		59.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO ENTERPRISES D		279.00	5961
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PAPA JOHN'S #0541		37.54	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NV2E25DL0		84.87	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	CENTAR INDUSTRIES		437.38	5961
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		369.35	5961
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		286.90	5961
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT CONTENT SOLUTIONS		355.25	5961
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		59.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		90.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		104.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		129.25	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LOWES #00731		8.94	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NU8H99DK1		18.80	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMAZON MKTPL N47V44CV0		50.98	5955
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	MACKIN EDUCATIONAL RESOUR		78.11	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA N485A6M60		40.61	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMAZON MKTPL NU5DB0WH2		48.59	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NK2LW9B20		53.82	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMAZON MKTPL NK7JO6MQ2		29.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	FRAUD DISPUTE		-119.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	FRAUD DISPUTE		-141.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	FRAUD DISPUTE		-107.94	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL NF8GS3WM2		120.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL NM6NG2842		15.83	5953
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NM6MN7Q22		88.30	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL NU3GZ1VK0		29.58	5955
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NU94A7OD2		22.61	5955
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NU1IK5O12		19.22	5955
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NU8V54DB1		21.94	5955
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON MKTPL NU10Z17J0		279.47	5955
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA NU2CP7IV1		14.35	5955
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL NU8KD8E92		97.98	5955
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N45BK0QA1		28.49	5959
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL N49WE15G2		43.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NK5ET0410		12.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL N43LH06K2		15.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NK85K2LT1		30.07	5959
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA NK9ZS16W0		63.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NK68Y1QQ0		119.76	5963
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL NK5ZU9LD2		85.45	5963
BUSINESS CARD BANK OF AMERICA	110.63610.33.1000	USPS.COM POSTAL STORE		80.75	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL ZM1VY3L63		125.08	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA MB82142R3		55.47	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA D59OC0TS3		132.04	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL OQ4NZ4N23		8.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA Z71G63ZM3		42.25	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CASUAL TEES		145.00	5957
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	PLAYAWAY PRODUCTS LLC		354.94	5957
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	PLAYAWAY PRODUCTS LLC		62.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET.COM		39.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NV2R41F71		96.03	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NV8YO6ZC1		81.04	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		122.84	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SQ THE FRUIT STAND & SEA		17.94	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AT HOME STORE #151		59.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WF WAYFAIR4420058113		90.67	5957

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	PLAYAWAY PRODUCTS LLC		68.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		12.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		3.19	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	HOMEDEPOT.COM		14.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NF1KY0131		88.24	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NF9YH8251		12.12	5957
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	PLAYAWAY PRODUCTS LLC		82.99	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL NM8LR8AQ0		222.58	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	PUREBUTTONS.COM		81.14	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		477.82	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NF3ZX1R32		108.00	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NM94X5CA2		148.00	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NM5WC3SW0		14.77	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WF WAYFAIR4420058113		-3.68	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NM98N2K41		45.57	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPLACE PMTS		-72.40	5957
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NM1XH2YI1		124.87	5957
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL X60NJ3SW3		29.97	5953
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL NP5EK0ID3		109.35	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN COLLEGIATE AWARDS		62.50	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NV6ZR7PJ0		158.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NV8KO1MZ0		6.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NV2A818H0		9.99	5953
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA NJ26U0YS1		77.18	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NV4DZ6421		520.69	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NV63E9TP2		100.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMAZON MKTPL NV17W1DS2		29.98	5953
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA NF4PM17C1		17.00	5953
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA NM93Q73Z1		25.33	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NM7QF6WW1		83.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NM5HS4GI2		49.90	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA NU88V60L0		222.59	5953
BUSINESS CARD BANK OF AMERICA	110.64130.10.1060	WM SUPERCENTER #295		107.08	5955
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB #4741		231.08	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		88.57	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DRI SIGNS		232.87	5955
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		27.54	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N42TG4TJ0		19.17	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		111.34	5955
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON RETA NK9MO3GB0		468.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL NK9IA7XS2		227.30	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		117.22	5963
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	AMAZON RETA NK9F64LB0		122.34	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON RETA NK8CL5N20		28.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	AMAZON MKTPL NK49X5CC1		25.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	AMAZON MKTPL NK0R44F01		47.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	AMAZON MKTPL N40DK2KL2		27.36	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	SAMSCLUB.COM		184.28	5953
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		72.46	5963
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		266.88	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WAL-MART #0805		30.54	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		7.68	5963
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		255.38	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		35.85	5959
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	AMAZON MKTPL NM6Q83YZ0		60.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		45.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		62.40	5963
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	INTERNATIONAL TRANSACTION		0.18	5963
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	EDTECH MONSTER LIMITED		18.00	5963
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA N43E41FU0		32.91	5963
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA N45NW7CY1		31.47	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		31.20	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL N45XH3JV0		30.95	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CHARACTER.ORG		35.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL NK1LP0CE0		34.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RETA NK7RC2CX0		16.80	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL N41EO7MP2		38.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		247.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL TU1E08CQ3		12.83	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA CS7AG9Z93		7.49	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL C41HE9623		45.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL AC2EU0193		44.80	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON RETA 0B3R06J23		282.36	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON MKTPL NJ62L8590		92.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL NJ7KW1MP0		33.94	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL PU9KW1XE3		54.24	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON RETA NJ8VB5BF0		37.14	5961
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		79.80	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	IN KRUEGER POTTERY SUPPL		556.60	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NC8TD35C3		69.96	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL NV3NV2330		14.24	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL L10PG46N3		40.29	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL NJ5XM3M11		19.98	5961
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA NJ1BO4EN2		31.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NJ1S24DX1		42.57	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NJ1LP5M32		17.89	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA NJ7019291		30.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL NV5AO0P50		111.66	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NV91X16G0		59.96	5961
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON MKTPL NV7EA0HM0		35.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NV77624D1		21.70	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	BLT Garrett Wade		465.84	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL NF3UG4C01		9.19	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON MKTPL NV60G4H72		71.46	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF1C42PY0		183.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON RETA NV6XS4S02		17.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMAZON RETA NV22V06Q2		37.20	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NV3CF5SO2		321.75	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF7MX0A41		22.97	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL NF94V3VC0		49.98	5961
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		-59.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NM6E85J50		160.36	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON RETA NF9O935J2		10.73	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF9PQ9R60		8.49	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF7UK8WJ1		245.62	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NF3730RX1		18.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NM7IP41P0		17.70	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NM6OB63B1		28.28	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NM3QX7GJ1		39.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA NM7DR2EI1		29.93	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL NM8S55BV1		29.93	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NM6UL7I20		6.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	AMAZON MKTPL NM7UY6N52		37.50	5961
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	AMAZON MKTPL NM1UM1IF0		80.91	5961
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	GIMKIT PRO - 1 YEAR		59.88	5961
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #8182		67.84	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	IN INITIAL THREADS LLC		78.28	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMSCLUB #6252		48.96	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	SCHNUCKS KEHRS MILL		36.38	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	DOLLAR TREE		27.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		176.35	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	CDW GOVT #AG2YI2D		79.84	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	THE HOME DEPOT #8994		80.13	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		768.30	5953
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ATL CENTENNIAL PARK ONLIN		905.79	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ATL CENTENNIAL PARK ONLIN		905.79	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ATL CENTENNIAL PARK ONLIN		905.79	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ATL CENTENNIAL PARK ONLIN		905.79	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	ATL CENTENNIAL PARK ONLIN		905.79	5961
BUSINESS CARD BANK OF AMERICA	110.63430.74.5310	AOSA		319.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	TBL PROJECT LOOK SHAR		190.00	5961
BUSINESS CARD BANK OF AMERICA	110.63910.10.5310	TBL PROJECT LOOK SHAR		190.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	TBL PROJECT LOOK SHAR		190.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.67.5310	AOSA		319.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	GIFTED ASS GAM2025CON		383.11	5961
BUSINESS CARD BANK OF AMERICA	110.63430.48.5310	AOSA		319.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	AMERICAN LIBRARY ASSOCIAT		515.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	AMERICAN LIBRARY ASSOCIAT		535.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTELBOOKING SERVFEE		17.99	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	RESDESK SHERATON KANSA		313.66	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MO SCHOOL BOARD ASSOCIATI		150.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	TBL PROJECT LOOK SHAR		190.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.67.5310	TBL PROJECT LOOK SHAR		190.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	INTERNATIONAL CONDUCTORS		350.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	DRURY INN AND SUITES KC I		287.56	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTEL INDIGO WORLD TRADE		785.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTEL INDIGO WORLD TRADE		785.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTEL INDIGO WORLD TRADE		785.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	DRURY INN AND SUITES KC I		287.56	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTEL INDIGO WORLD TRADE		785.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT ATLANTA MARQU		575.80	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT ATLANTA MARQU		863.69	5961
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	OASIS HOTEL & CONVENTION		224.58	5961
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	MISSOURI MUSIC EDUCATO		80.00	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.66.5310	AMERICAN LIBRARY ASSOCIAT		339.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.58.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	OASIS HOTEL & CONVENTION		207.76	5961
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT ATLANTA MARQU		319.46	5961
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	DRURY INN COLUMBIA		283.56	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.74.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.74.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.61.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.55.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	PY MOSHAPE		229.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PY MOSHAPE		-211.60	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.80.4000	HILTON HOTELS		202.96	5961
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	DRURY INN COLUMBIA		283.56	5961
BUSINESS CARD BANK OF AMERICA	110.63430.26.5310	MISSOURI MUSIC EDUCATO		80.00	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	LA QUINTA MOTOR INNS		347.96	5961
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MARRIOTT ATLANTA MARQU		319.46	5961
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	DRURY INN COLUMBIA		294.85	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		21.68	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		156.04	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		27.47	5963
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	VALLEY PARK WELDING		400.00	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.23	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NF7SK77L2		39.00	5953
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	5963
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		554.84	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		826.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		82.31	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		500.62	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NK0W028Z0		15.98	5963
BUSINESS CARD BANK OF AMERICA	110.63710.80.5210	CHESTERFIELD CHAMBER		342.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.80.5210	AMAZON RETA NV7WU6UW0		156.52	5953
BUSINESS CARD BANK OF AMERICA	110.64120.80.5200	AMAZON RETA NM98E1NN1		19.66	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHESTERFIELD CHAMBER		25.00	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		-75.00	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		-299.00	5953
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		456.46	5955
BUSINESS CARD BANK OF AMERICA	110.63430.00.5220	WESTIN KANSAS CTY CRWN		456.46	5955
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		456.46	5955
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		456.46	5955
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		456.46	5955
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	BRGR KITCHEN + BAR		19.76	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON RETA 5Z0GC7DK3		22.47	5953
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		255.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL NF8UO47O2		207.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL NM28Z1HR1		11.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON RETA NM0H67I90		27.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		74.62	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ADVANCE AUTO PARTS #5817		48.66	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		28.17	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5953

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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	5953
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5957
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5953
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5953
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5957
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5957
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5957
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5961
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5959
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	PY SPIN PIZZA CROWN CENT		15.79	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5955
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	SHERATON KANSAS CTY FD		540.34	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5955
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	INDOX PRINT SERVICES, LLC		100.39	5955
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963

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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	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5959
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		84.00	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5963
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL BT0ZB11T0		47.51	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		295.53	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA ID8MH3RW3		12.88	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA NJ7K63KR0		12.88	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		324.00	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		462.25	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		492.58	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA NJ1M21DN1		12.16	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		17.20	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL NV9RU44Z2		34.20	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA NM0D27XW1		10.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL NM00N9NK2		80.86	5953
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		66.34	5955
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		369.42	5963
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		494.94	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL NK7CR6NL1		12.32	5963
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT CONTENT SOLUTIONS		94.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON RETA NK4RF2S00		44.66	5963
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMAZON MKTPL A68DX6TA3		11.74	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4081	MACKIN EDUCATIONAL RESOUR		88.46	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	Scholastic Education		277.93	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA Z182994A3		137.18	5961
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	PANERA BREAD #601110 O		8.29	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL E19IO73Y3		18.13	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WM SUPERCENTER #295		25.00	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NJ8MA2AV1		182.55	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON MKTPL CW31W6PK3		37.04	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	DOLLAR TREE		52.50	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4081	SOCIAL STUDIES SCHOOL		470.37	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		-51.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		-51.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		-51.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		-51.92	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WALMART.COM		-51.92	5961
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	PANERA BREAD #601110 O		12.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NV39X8A00		22.20	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON RETA NV7YD4JB0		98.77	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NJ3DQ3XD2		8.28	5961
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	PANERA BREAD #601110 O		9.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NJ6AB8XW2		65.64	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NV32C9B40		32.82	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NV7YO5840		363.05	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON MKTPL NV0ZG68L0		38.80	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NF2ZM8471		908.10	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	TEACHERS COLLEGE PRESS		42.33	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL NM8WH2J70		50.67	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON RETA NF2812MY2		852.63	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL NF1DO15H1		36.97	5961
BUSINESS CARD BANK OF AMERICA	110.64510.72.4100	AMAZON RETA NM9LV0JO0		8.99	5961
BUSINESS CARD BANK OF AMERICA	110.64510.00.4150	AMAZON RETA NM3OT3A11		45.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON MKTPL NM3RC71G1		494.36	5961
BUSINESS CARD BANK OF AMERICA	110.64100.60.4020	AMAZON MKTPL NM1SM18Z0		57.91	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	EAI Education		65.28	5961
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9S1V68AQ3		53.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		26.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #805		54.40	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PLAQUEMAKER		34.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA TM7BB3TD3		4.32	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 8M7Y320V3		86.97	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		765.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL C27PJ0LS3		14.29	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA LT8FE2O23		19.29	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL TI6V105Q3		43.54	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL KG9Y45L13		60.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NS8Q11ES2		53.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 5060Z8Q73		25.48	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA EK3PT53H3		31.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9228A3O13		169.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPLACE PMTS		-19.00	5953
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL NJ9M97S60		14.50	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NJ7LM8HS1		21.95	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NJ3AT6K31		46.28	5953
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NJ8FR4XU2		255.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NJ0I52GL2		174.75	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV6FD3HD0		16.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV0J805S0		70.66	5953
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	GIMKIT PRO - 1 YEAR		59.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NJ3W787G2		40.40	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV6JC5AN1		10.78	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NV2NO4DB0		35.30	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV1UK8M81		64.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV7239L61		62.65	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV88I2290		62.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV74M2N91		22.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV7E10SW0		79.31	5953
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NV15T41N2		9.56	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV7EX6AB2		13.83	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV0WI3AA2		16.55	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF0PF7CL1		21.36	5953
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	BREAKOUT EDU		713.79	5953
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NJ8FR4XU2		-17.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NV6PM36H2		31.93	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF8BB4BZ0		91.44	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NF31523I1		43.04	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Northern Tool		47.49	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN KRUEGER POTTERY SUPPL		556.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF8Y85KQ0		13.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF1CM4KQ0		6.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		33.46	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF6H93GP1		13.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMSCLUB #4741		65.08	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		350.64	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHERSPAYTEACHERS.COM		6.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NM29Z3V80		20.94	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF2U382J2		8.49	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NF44K17L2		26.40	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NM63U5AZ1		72.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		177.84	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		220.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NM4YV96D1		8.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NM80H3NH2		42.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NM8683DA2		43.60	5953
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NU9OL56R1		11.99	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU42R54X2		100.94	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU4PD3C42		13.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU7GK6701		14.46	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NU9SA2Y50		73.07	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU7RQ5WT1		103.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU2N38R61		33.57	5959
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA N418Q7CH0		24.57	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N421X5T41		15.23	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU07M4VX2		55.47	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N47IH25Y1		119.85	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU8OD4VE2		13.90	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N46SD2H30		331.54	5959
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL N46SD2H30		11.90	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N43Y86ZN1		19.94	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU2WR6872		45.59	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NU8608842		38.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N46IS1XN0		89.98	5959

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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 N413936B1		136.04	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N47185D40		15.41	5959
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		69.00	5959
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL N44KZ13B2		18.62	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN THE MARKERBOARD PEOPL		407.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		19.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N430R9VR2		94.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NK3L66OF1		4.58	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N44GD7GW2		91.92	5963
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL NK10C5LU0		79.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA NK8Z82O71		56.25	5963
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NK4HD5FQ0		25.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NK5T76F91		12.73	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N41FA8BK2		483.06	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA N47185D40		-9.71	5963
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA NJ8FR4XU2		-17.00	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NK84V3WV0		132.20	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BREAKOUT EDU		20.60	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL NK4BX82X2		19.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BT1748421		53.76	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.37	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.50	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		21.40	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.58	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		3.45	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		504.40	5959
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		37.78	5959
BUSINESS CARD BANK OF AMERICA	110.64100.13.1540	SP GOLF TEAM PRODUCTS		745.00	5953
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	GLF FAMILYGOLF		400.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON MKTPL NF0KZ0KI0		163.39	5953
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	PAYPAL MIDCONTINEN		675.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL S06VS3X43		8.99	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL J556B3F43		25.72	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		18.47	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		12.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL KA7DH7OR3		8.98	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS FENTON		52.10	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		87.69	5953
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA NJ8KW3991		47.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		21.97	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NV6L94HJ0		18.89	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA NJ5L53YW1		96.47	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		12.57	5953
BUSINESS CARD BANK OF AMERICA	110.64510.19.5140	B& B DISTRIBUTORS		175.00	5953
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		55.05	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NV70I1BT2		10.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMSCLUB.COM		155.92	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NF41P3BI0		11.19	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NV5MD8IF2		21.41	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NF6XY9D80		50.80	5953
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 O		40.47	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	McDonalds 39449		10.57	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NM5RA9N20		34.47	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NF6VY3ET2		48.06	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NF0W43RR1		32.61	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		9.62	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5953
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		36.71	5953
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST OBERWEIS DAIRY - BAL		81.03	5953
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	St Louis Symphony		240.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		23.51	5955
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5955
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5955
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5955
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	WGI EVENT REGISTRATIO		990.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	HOMEDEPOT.COM		699.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL NJ3152IS0		40.94	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL NJ4TS62D0		81.49	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		77.70	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	Office Essentials		246.03	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		69.90	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		638.16	5961
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NATIONAL ART EDU ASSN		125.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		239.39	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		13.18	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL BY7DK3A43		16.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 3K7Q36TP3		141.50	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 129RQ8XB3		122.86	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Z84LS4IF3		26.76	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL FE86V0RH3		8.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL FZ57N0253		29.96	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		134.42	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NV8BI41T0		21.99	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		16.43	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHOOL OUTFITTERS LLC		35.55	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		20.00	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		91.83	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NV3V36G22		119.12	5953
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON MKTPL NV2MT1AE2		88.26	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NV54C5WR1		40.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1120	MACGILL SCHOOL NURSE SUP		54.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NF4472VE0		404.79	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NF4BY54V1		91.52	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		122.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NF0AX7V81		100.58	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA NF0OP9881		28.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NF2I16W01		99.95	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		105.55	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NM41U7UY0		31.57	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NM5DB23Y2		29.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NM0GV4W20		41.59	5953
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		24.29	5953
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA J271V7QP3		124.59	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL XW8B321P3		13.35	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	AMAZON MKTPL KL1YN9YS3		37.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NV84C4190		30.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NJ0VH9SM2		4.99	5961
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	RICK'S ACE HDWR #16035		7.34	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.8030	HOBBY LOBBY #359		25.60	5961
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		15.44	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		156.00	5963
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON RETA NV8K91NI0		69.51	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL SE5PM9OQ3		15.95	5953
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	Indeed USI25-05657495		304.90	5953
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NV5IJ7OL1		29.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		48.00	5953
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NF7N656N0		29.05	5953
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SUMMIT SAFETY/HIVIS SU		554.40	5953
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		25.92	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	BOMMARITO NISSAN WEST COU		866.29	5953
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		45.12	5953
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL NF0Y48I50		60.96	5953
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		323.08	5953
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IN COLLEGIATE AWARDS		189.00	5953
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA X05Q55133		30.70	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA EA29F7FU3		11.97	5961
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA D29SK1OB3		41.81	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NV3A44LQ0		28.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NV93900I0		13.99	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		145.26	5961
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	MO BOT GARDEN 10		216.00	5961
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	ECKERTS BELLEVILLE FA		500.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NV1610E32		21.90	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		60.63	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NV7161TR2		120.96	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NV4L881C2		66.72	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NF8XX5ZF0		10.95	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NF9H03080		64.80	5961
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	St Louis Symphony		488.00	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NF2AJ4LI1		31.98	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NF0XF52E2		18.22	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		98.45	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET.COM		18.73	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NM79A3NV2		25.99	5961
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL NM6067930		17.90	5961
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	THIES FARM AND MARKET		521.44	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NU9R753O1		319.88	5961
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON MKTPL NU7U483Q1		37.54	5961
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		23.80	5953
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		20.28	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NV7P40GH3		111.76	5953
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA NJ5CX5Q51		11.67	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA NJ43W51S2		55.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NJ2HF0BY2		27.98	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SQ GARBERO ENTERPRISES D		108.50	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NJ6DC09M2		82.95	5953
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		51.10	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		367.06	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMAZON MKTPL NM0T89TJ0		25.39	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA NM0CS8AD1		168.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA NM4767BZ0		10.55	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NM8QP3H01		9.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NM7XN8HF1		71.88	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON RETA NM44T16J2		4.37	5953
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		12.11	5953
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		509.51	5955
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NU2ID9K01		44.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-17.99	5953
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NU35P8BJ1		98.80	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NU2XO2V01		21.94	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPL NU15086A0		67.74	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-59.73	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL NU4JG7ON2		54.98	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NU9NU2YS1		17.60	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		113.84	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N494N2440		15.99	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N49SS14W0		425.06	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL N42C21FM0		72.45	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL NU48N3AH2		14.30	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NU4SC6032		21.69	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N46YB5C30		18.11	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL NU8LO9R11		33.50	5955
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	THE HOME DEPOT #3018		515.00	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N49W89Z01		38.21	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N437U5MQ0		37.42	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N49L09Z70		11.43	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N44VZ5GG1		88.37	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NU6D528R2		49.80	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N47A250V0		29.74	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N42MH2ZM2		28.60	5955
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NU0D02Y82		172.19	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL N47QD0ZE2		35.63	5959
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N49VP9700		33.35	5959
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-15.29	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-30.58	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-15.29	5963
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N486B1R42		160.12	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMAZON MKTPLACE PMTS		-15.29	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NK80J6VU0		38.37	5963
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NK2H999A1		11.99	5963
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NK8AI9RL0		23.29	5963
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NK82X5PJ2		17.02	5963
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA NK3E20Y61		302.46	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	HOME SCIENCE TOOLS		120.85	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON MKTPL NK9EL25B2		43.47	5963
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL NK2NQ3592		33.96	5963
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		102.98	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NM35282E2		25.98	5953
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	FOLLETT CONTENT SOLUTIONS		20.36	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		68.64	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NM2V07UF2		207.89	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NU2OU1IZ0		42.82	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NU8CD5Y30		83.56	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		158.26	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL N41PM5LD1		19.88	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	YOUTHLIGHT, INC.		219.90	5955
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON RETA N47UC4841		32.91	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		11.43	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N46NU6TL2		73.14	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL N40QR4ZB2		49.99	5959
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL N48J55RE0		24.70	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALGREENS #2227		55.68	5959

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA N40O42711		93.48	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N40DK1AJ2		73.22	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N49HX9NE2		36.64	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N43JN79U0		38.20	5959
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NK52S6O31		9.11	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL N46U641B2		165.31	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		1.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA NK5YU5LG0		26.36	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA NK3IN6CC0		19.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL N46393BA2		36.99	5963
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA NK8RW3P32		65.97	5963
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL BT7RX4OM0		23.74	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		101.20	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		91.90	5953
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NM2SR0RG2		20.97	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	GOODWILL MERS - FENTON		42.99	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SOCIETY OF SVDP FENTON		51.90	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM54O0UW2		16.52	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NM5EO1UZ2		8.23	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NU7DM0IL0		31.01	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NU0KJ1681		32.73	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL NU43N6940		11.38	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA NU0W51KY0		89.52	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL N45V30GB0		116.60	5955
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NU61C8WE2		63.57	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL N45OE2UW0		131.14	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA N44RL1I01		17.48	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		206.72	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WHITAKER BROTHERS BUSINES		310.91	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NK7MI4KK1		59.98	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL NK9UR92H0		9.40	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.13.1130	FEDEX OFFIC21600021642		41.25	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	OFFICE DEPOT #635		15.99	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		33.93	5963
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		15.70	5963
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com LL73D3MK3		38.44	5953
				215,677.95	
			Total for Fund 110	215,677.95	
BUSINESS CARD BANK OF AMERICA	120.63910.90.7600	NTLREST SERVSAFE		77.98	5953
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB.COM		144.61	5953
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	PARTS TOWN, LLC		582.21	5955
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMAZON MKTPL NU4OF9YG1		660.00	5959
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL N42GF0TM2		33.99	5959
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL NK0W565C2		58.18	5963
				1,556.97	
			Total for Fund 120	1,556.97	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LS AQUA-WORLD		59.88	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		19.04	5963
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5963
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	MUSEUM/TRANSPORTATION		50.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ECKERTS MILLSTADT FAR		924.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		20.00	5955
BUSINESS CARD BANK OF AMERICA	140.63610.11.1990	THE UPS STORE 559		38.08	5955
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #1177		63.02	5955
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		136.82	5963
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL M83JC6CG3		23.75	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA U27E81353		58.98	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL HE1698WO3		53.08	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL BV5UQ1WL3		20.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA 503BV15X3		9.24	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA NJ1SR9XK0		9.24	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL CC5SW9PP3		67.60	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA XY9BE5CL3		37.98	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NJ9AN7VC0		380.19	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL Z07HX5US3		139.56	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL K88B62WY3		101.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NJ8S10E81		42.74	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA NJ6XU3G32		88.32	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NV4KX1CS1		117.97	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NF9Q40670		24.08	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NM9325NA0		19.98	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NM3EI1V40		6.60	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	PETCO 2626		3.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA NM1IQ17J1		70.95	5953
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NM5TS17U1		33.98	5953
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	BROOKDALE FARMS		605.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		207.40	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WIX.COM		348.00	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600691 P		22.76	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600691 P		4.49	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		108.71	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600691 P		36.23	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHESTERFIELD VALLET ATH		67.53	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHESTERFIELD VALLET ATH		21.88	5961
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	VSI BALLWIN GOLF		255.00	5963
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TRADER JOE S #692		71.80	5963
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	FUTURE BUSINESS LEADER		688.00	5963
BUSINESS CARD BANK OF AMERICA	140.63610.12.1990	FEDEX 00011007		58.40	5963
BUSINESS CARD BANK OF AMERICA	140.63610.12.1990	FEDEX 00011007		5.78	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CALLIER'S CATERING		710.60	5963
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE WOLF		144.50	5963
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	FUTURE BUSINESS LEADER		592.00	5963
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	FUTURE BUSINESS LEADER		688.00	5963
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		41.70	5959
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		92.06	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		143.10	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		39.96	5953
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		44.13	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HOBBY LOBBY #359		168.73	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		366.28	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		136.61	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NU4WQ0RP1		55.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOCIETY OF SVDP CHRISTY		59.70	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NU7EB1YY2		293.02	5959
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		203.26	5959
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		185.01	5963
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO		115.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		29.15	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CINE SERVICES, INC		108.50	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NK5SI5312		57.90	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		212.83	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		143.01	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		217.35	5963
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		470.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		472.50	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NV6BM1170		104.30	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NV2O01CS1		39.98	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NV5EW3O21		16.95	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NV0YZ2FL1		22.99	5953
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MERAMEC CAVERNS TICKETING		946.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NV4K11LY1		31.88	5953
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MERAMEC CAVERNS TICKETING		1,152.12	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NJ5XQ3KY2		8.44	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NV2ET2NL1		125.99	5953
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MERAMEC CAVERNS TICKETING		-1,152.12	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NV8DZ0ZE1		12.99	5953
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MERAMEC CAVERNS TICKETING		1,077.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NF0FT4LA2		33.96	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NF4DP0TD2		146.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NM86I1Q90		40.72	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NM8F82B71		36.99	5953
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	WP Paddle Up Picklebal		288.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NU8WP0JQ2		28.95	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL N494T1LI0		4.69	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		400.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KRISPY KREME #127		255.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		24.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		33.86	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		33.85	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL N48690YF0		27.17	5963
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	EL CHICO BAKERY INC		87.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		558.00	5963
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	LIFETOUCH NSS MOBILE		70.77	5963
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	LIFETOUCH NSS MOBILE		59.05	5963
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN COLLEGIATE AWARDS		244.00	5963
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	ECKERTS MILLSTADT FAR		1,548.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	IN CASUAL TEES		796.50	5963
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	GOPHER FAMILY BRANDS		386.06	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU0V613Y1		40.87	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		647.12	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA HIGH RIDGE		147.62	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU88T8XW1		24.84	5955
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QDOBA 2142		10.90	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		44.94	5955
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU2ZB7UU2		9.54	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EL CHICO BAKERY INC		717.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU2TU0UF2		29.21	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N45T47FF2		6.98	5959
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NK3MX7O40		58.75	5959
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ DONUT DRIVE-IN		75.49	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NK1ZR9QC0		67.90	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NK68C03T2		6.59	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00015156		132.10	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NK1BO5WT0		78.25	5963
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601358 P		30.72	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		420.54	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		380.09	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		504.94	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-420.54	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-504.94	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		150.90	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		150.90	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		125.17	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOUTH CENTRAL CREAMERY		36.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		150.90	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	LONGHORN STEAK 0125672		204.36	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		150.90	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		125.17	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QUALITY INNS		125.17	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		63.97	5953
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		45.00	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		471.00	5955
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		23.97	5963
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ LAFAYETTE AFJROTC PAR		245.00	5963
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST MULLIGANS GRILL NEW		134.22	5963
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		57.18	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		988.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NF37Z8021		32.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		94.03	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		227.44	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NF8EO7GP1		7.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		551.25	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL NF4EV1QO2		140.54	5953
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916		198.07	5953
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		160.53	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		160.53	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA NU7052691		116.99	5955
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WALMART.COM		11.92	5963
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		61.35	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NU7WJ03B0		367.32	5953
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NU7066FJ1		47.07	5953
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SQ KONA ICE		876.80	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NU6707MJ2		24.99	5963
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	EL CHICO BAKERY INC		395.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		14.91	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NM2YI7UF2		489.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU2RG6KN0		69.87	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NU3TO9AK2		33.86	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU8KF9EW2		20.80	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #2694		57.68	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU7816E32		37.99	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NU0LL6YE1		17.81	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU1051AS2		99.20	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N41007HO0		30.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N45QD8320		18.97	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N41OA5ZI1		21.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NU1RU1VD2		22.05	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N45ZO9J50		4.33	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N451751R0		7.87	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA N42ZO4J50		14.43	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N405O3V40		10.97	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N438B8QB0		36.90	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		35.76	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NU8QJ4Y92		49.99	5963
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUCATIONAL THEATRE ASSO		45.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N40KA4ZL2		11.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL N49PA2NJ2		95.31	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NK13K48G1		23.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPLACE PMTS		-20.80	5963
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PIZZA HUT 022881		114.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NU7T679W1		156.34	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NU67L5DD1		39.02	5955
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		120.05	5955
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		1.08	5953
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MENTIMETER		107.88	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		43.69	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL N40AR12Q0		52.66	5959
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL N47GB3OT2		42.99	5959
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		74.51	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		117.98	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		119.94	5963
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	NATIONAL ART EDU ASSN		125.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT4A58ZM1		186.94	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		155.56	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT40C9C61		77.48	5963
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	S&S ACTIVEWEAR		414.80	5959
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN YBK-STL, LLC		60.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		102.30	5959
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CLAIM ADJ/SONIC DRIVE IN		-11.64	5953
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		652.05	5953
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TEAM EXPRESS		479.50	5953
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL AMGAPPAREL		612.50	5955
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS		114.45	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		443.50	5955
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MIKIVUS PHOTOGRAPHY		100.00	5955
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MEARS CONNECT		436.80	5955
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WP Paddle Up Picklebal		150.00	5959
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	St Louis Symphony		648.00	5953
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	SCHNUCKS EUREKA POINTE		12.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	LAKESHORE LEARNING MATER		81.47	5953
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	LAKESHORE LEARNING MATER		294.40	5955
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	LAKESHORE LEARNING MATER		151.05	5955
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	PY S&S SCREEN GRAPHICS,		462.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	VENTRIS LEARNING		90.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	SCHOLASTIC BOOK FAIRS R4		62.96	5959
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	WPSCO EUREKA		606.15	5959
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	DIERBERGS WARSON WO		47.10	5959
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		69.93	5953
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		19.98	5955
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SAMSCLUB.COM		571.22	5955
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		17.98	5955
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BRAVO RESTAURANTS		936.68	5955
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		17.98	5955
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SAMSCLUB.COM		79.72	5955

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST BOARDWALK PIZZA - EL		199.88	5959
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		17.98	5959
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	BSN SPORTS LLC		133.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL NK46O90V0		39.90	5963
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	EMBROIDME		902.90	5963
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	Skydeck Chicago		2,446.00	5963
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	WWW.WENDELLABOATS.COM		1,750.00	5963
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	MUSEUM OF SCIENCE AND		1,367.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 3O24I1E13		159.90	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL AB7TT27N3		57.87	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NJ0GD6EJ2		31.96	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NJ8VU96J1		24.60	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NV5C519O2		11.99	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - ER2 OPERATI		37.31	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - ROCKET 4234		37.89	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CASEYS #2875		40.91	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CASEYS #2875		32.03	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NF3JS96X2		12.99	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NM9XA0GX0		119.97	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NM44C4VM0		159.96	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NM1EI9AH1		10.90	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA NM0B164E2		25.21	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NM1P01T52		90.78	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		40.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NM9AV08E2		67.67	5953
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QT 634		24.70	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEISSMAN'S THEATRICAL SU		277.90	5963
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		145.00	5963
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	OFFICE DEPOT #2790		452.96	5963
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	OFFICE DEPOT #2790		-98.99	5963
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	OFFICE DEPOT #2790		98.99	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NM2XF8WP2		39.82	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NU0CS7DT1		183.44	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NU7R42991		21.59	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-87.55	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-56.97	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL N46G28J30		262.85	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NU61A39V2		33.08	5955
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NK2UL50V0		23.92	5959
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NK1WR6Q51		105.97	5963
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NK7NK3Y21		42.20	5963
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA NK2QX1H02		74.18	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 065S16MJ3		35.96	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NJ8V61JK0		24.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL MK6Y54N03		215.40	5953
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		165.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WINGATE BY WYNDHAM COLUMB		-20.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #3018		133.70	5961
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	STUCKMEYERS INC		627.00	5957
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON RETA NM3G51KR0		116.55	5957
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL NM9RQ1E12		396.80	5957
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL NU0HE8I22		24.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	COSTCO WHSE #0382		59.97	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL N43BJ9BY0		82.38	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA N44DV2EO2		308.25	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		258.40	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA NK82R70B2		55.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	WALMART.COM		35.70	5953
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NM5HJ0W42		7.99	5955
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	STUCKMEYERS INC		605.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL N40TY2C90		11.63	5955
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NU5FZ6W81		62.08	5955
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN CASUAL TEES		354.75	5955
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL EN9ZL6T53		33.30	5953
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL BN3G83YK3		113.98	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL HQ8TE8RD3		117.82	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NJ0S75EJ1		19.75	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 5M0NO4R13		81.43	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 7G8KV71W3		259.98	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NV46F54B1		94.19	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NJ39986S2		31.60	5961
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		680.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NV1NN1B10		30.07	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NV3BE38K0		80.95	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CollegeBoard Products		800.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		315.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NV1DA2VZ2		5.99	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	FUTURE BUSINESS LEADER		800.00	5961
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5961
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MU ALPHA THETA		380.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5961
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5961
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		80.00	5961
BUSINESS CARD BANK OF AMERICA	140.64120.12.1990	B&H PHOTO 800-606-6969		33.80	5963
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5963
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPLACE PMTS		-8.99	5963
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PHILLIPS 66 - ER2 OPERATI		35.19	5963
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STONEY CREEK INN - COL		99.75	5963
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STONEY CREEK INN - COL		99.75	5963
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STONEY CREEK INN - COL		99.75	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		130.93	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		130.52	5963
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHOOL PRIDE LTD		50.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM5FC4K02		22.01	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NM4244RH2		14.20	5955
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QT 655		21.53	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		335.75	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		-6.99	5953
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WWW.ARTLIST.IO		479.88	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		13.12	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		231.30	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		5.99	5963
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		44.77	5963

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		744.16	5963
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		508.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	24HOURWRISTBANDS.COM		247.00	5963
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		40.88	5963
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		20.88	5963
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB.COM		151.87	5963
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL EU6V12HR3		189.84	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SSWORLDWIDEI		52.94	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHOOL SPECIALTY ECOMM		229.72	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ATHLETIC STUFF		-755.98	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ELECTRO NUMERICS INC		378.25	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		569.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	MARCUS THEATRES EVENTS		168.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	VARSITY YEARBOOK I		349.16	5961
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		963.24	5955
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		596.85	5963
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL N48JR7J32		9.78	5959
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL N410I60P2		26.99	5959
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DUNKIN #364434		106.95	5957
BUSINESS CARD BANK OF AMERICA	140.63610.33.1990	THE UPS STORE 559		19.44	5957
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DUNKIN #364434		10.67	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	FASTSIGNS 71601		87.55	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	FASTSIGNS 71601		77.25	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHOLASTIC BOOK FAIRS R4		168.82	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHOLASTIC BOOK FAIRS R4		227.75	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHOLASTIC BOOK FAIRS R4		227.73	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL NM1OK7GB1		16.99	5957
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA NM9FB5O72		62.50	5957
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	MO BOT GARDEN 10		276.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	ST LOUIS CNTY PARKS WEB		395.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	ECKERTS MILLSTADT FAR		1,200.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	POOR RICHARDS RESTAURA		29.12	5953
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		145.00	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESTYLE PHOTO & IMAGIN		50.93	5955
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NU6D66B82		48.57	5955
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		169.26	5955
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		34.47	5959
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		39.58	5963
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NK9IA7XS2		380.20	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL N46ED9I50		43.71	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NK32M0H21		15.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NK5X61NU2		57.29	5963
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NK1ZW2E82		9.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		232.49	5953
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BYRDSEEDTV		159.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALMART.COM		143.87	5963
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DENNY DENNIS		315.98	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		10.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	RSS.COM PODCASTING		4.99	5963
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NM5QV5RT2		37.58	5963
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	RSS.COM PODCASTING		220.32	5963
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL NU8K84WG2		47.48	5963
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	ST JUDE Internet DNTN		50.00	5963
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	DUNKIN #350563		144.90	5963
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHOLASTIC BOOK FAIRS R4		176.80	5963
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	UNITED WAY OF GREATER ST		264.94	5963
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		50.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL WK3SX1H63		24.99	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NJ9RM5VW0		32.36	5961
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #1177		42.48	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NV23523O0		536.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NJ17A4BG1		313.58	5961

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #1177		39.86	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NF2221MU1		730.92	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NF0JN6IG0		32.64	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NF2FI7ES2		124.62	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NF86J5DM2		186.19	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	BLT Garrett Wade		-18.89	5961
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		45.04	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		119.61	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		1,142.00	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ THE PHOTO BOOTH CO. S		600.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TIMBERWINDS LLC		23.98	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #8182		20.94	5961
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		1,085.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OTC BRANDS OTC BRANDS		272.88	5961
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP BE CREATEFUL		125.53	5961
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NJ2MP1572		102.60	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUGARFIRE SMOKEHOUSE - VA		168.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WM SUPERCENTER #1177		62.94	5953
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS LAFAYETTE		62.90	5953
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL NV1JC96N2		58.97	5953
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL NF6DI5DH0		27.49	5953
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	TST BOARDWALK PIZZA - EL		446.49	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FRAUD DISPUTE		216.08	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FRAUD DISPUTE		143.99	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FRAUD DISPUTE		216.08	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FRAUD DISPUTE		201.71	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DUPLICATE CREDIT		201.71	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Hotel Lodging 8883O84415		-143.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ EUREKA SCREEN PRINT		700.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-223.02	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DUPLICATE CREDIT		223.02	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FRAUD DISPUTE		57.72	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-216.08	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		41.06	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-216.08	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	INDOX PRINT SERVICES, LLC		585.26	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	RES DAYSINNWYN		-201.71	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	Hotel Lodging 8883O84415		-57.72	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NV82R3AG0		18.95	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NJ6XN5QS2		139.79	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NV7B828M0		18.14	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY LOGO DADDY GRAPHICS L		319.30	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #02629		107.83	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		71.98	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NJ1LS4KB2		134.91	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		43.75	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		55.05	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NF5EL9672		47.18	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		100.75	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 507 - MOTO		112.04	5953
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS TWIN OAKS		48.00	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SHAKESPEARES PIZZA - PEAC		179.71	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVERS OF COLUMBIA		152.34	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DAYS INNS/DAYSTOP		149.80	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		204.60	5953
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COMFORT SUITES		1,483.11	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1359		202.30	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SCRUFFS GRILL		286.50	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S 1198		201.40	5953
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		19.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL 4U61Y7JT3		31.67	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL TF2PC2TK3		69.03	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL OD2H78S33		12.99	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL P87S92XQ3		77.12	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL AO63A0YO3		32.33	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AYLAS FLORAL STUDIO		66.95	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL NV2MN3N92		221.99	5953
BUSINESS CARD BANK OF AMERICA	140.63710.46.1990	MAESP		325.00	5953
BUSINESS CARD BANK OF AMERICA	140.63710.46.1990	MAESP		285.00	5953
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	THE MAGIC HOUSE		472.50	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON RETA NM4R855M1		11.64	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SPORTSPRINT INC		688.50	5953
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL NM2EM06Q1		6.25	5953
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	THE GREAT FRAME UP CHESTE		300.00	5961
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SP KRUEGER POTTERY		413.10	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SQ CREATING OUR OWN LIGH		90.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	INTER STATE STUDIO AND PU		201.43	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA NV6096MS0		42.48	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL NV4PZ4YE0		223.44	5953
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	MERAMEC CAVERNS TICKETING		1,064.00	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA NV7WX9HS1		34.50	5953
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	AT AQUARIUM UNION ST.		1,128.11	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA NV4X34XS2		76.58	5953
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SQ PIERCE CENTURY FARM,		482.41	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		25.87	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL NF18M0EO1		63.40	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		579.75	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSCLUB #4741		33.42	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		92.83	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		61.95	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL NM5DS3LV2		5.88	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #0805		54.94	5953
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	SAMSCLUB.COM		75.42	5953
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WALMART.COM		73.61	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL NU6NO8DB0		104.85	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA NU37S57I1		190.72	5955
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		180.83	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL NU4DY9RS2		254.64	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL N40T17441		50.86	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST BOARDWALK PIZZA - EL		48.99	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA NU12T8WD2		15.98	5955
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL N431N3F52		27.02	5955
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA NK9OK14H0		39.79	5963
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL N40A24V72		66.53	5963
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RETA N45VS49M2		111.02	5963
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL NK1ZV62S0		154.34	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		119.74	5953
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		178.01	5955
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		285.52	5955
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUCATIONAL THEATRE ASSO		255.00	5955
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		91.98	5955
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		147.30	5963
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		36.26	5963
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MASC		164.00	5963
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	S&S ACTIVEWEAR		346.61	5963
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ BEIGNET ALL DAY		508.50	5963
				92,009.96	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	92,009.96	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 820EF0123		42.05	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ5B782I2		48.19	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL SD4BW5HR3		9.98	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		105.12	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		7.23	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		9.58	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ1MD09Q2		28.49	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		360.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		572.25	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		20.25	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		845.25	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		20.25	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		916.70	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE FLORIDAFES		66.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE FLORIDAFES		66.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		845.25	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE FLORIDAFES		66.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE FLORIDAFES		66.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		240.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		950.00	5953
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS KIOSK 2859589550		13.94	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BSQ26PAYMENT		978.68	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ST.PADDY2026		940.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		775.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		360.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		415.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262395577817		2,399.88	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SSP JeffersonCollegeFound		232.88	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SSP JeffersonCollegeFound		232.88	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		698.25	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262396213844		799.96	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		467.10	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		2,185.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		390.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		6.74	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		109.51	5953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF SVDP BALLWIN		3.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		30.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		165.35	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		25.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		28.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		40.57	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		111.66	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		69.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		39.55	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		30.08	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		140.18	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		22.47	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		-14.39	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		2.09	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		278.87	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		91.65	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		99.68	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		-105.39	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		105.39	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062367416076		668.37	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389810885		1,491.92	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062367684891		519.37	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389800606		339.66	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062367900587		668.37	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389798380		504.95	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		163.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE KCMARTINLU		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		950.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062369978057		460.37	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262392033362		710.96	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262392699053		721.96	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262392688544		281.97	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262392685943		560.96	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		724.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262393808035		518.96	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,375.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,805.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262393809947		542.97	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,625.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262394077934		560.96	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5953
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-573.85	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE JVAWORLDCH		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE JVAWORLDCH		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE JVAWORLDCH		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE JVAWORLDCH		15.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		5.98	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		163.26	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		16.95	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		140.93	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MUSIC THEATRE INTERNATIO		20.00	5953
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEATRICAL RIGHTS WORL		10.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA G298N82V3		34.56	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OTC BRANDS OTC BRANDS		27.90	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ ONCE UPON A CO-OP		70.00	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NF6QT5P31		38.08	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NM0LM5GK0		28.55	5957

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SHELL OIL13186448018		19.99	5961
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PILOT 595		22.08	5961
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	PILOT 114		22.34	5961
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	CALENDLY		720.00	5961
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	QT 634		9.88	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL LZ33E6OV3		6.95	5961
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SOUTHWES 5262392025214		49.05	5961
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NAYS YOUTH SPORTS		950.00	5961
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN RED CROSS		235.00	5961
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAMSIDELINE.COM		649.00	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA NU2QG3T51		129.70	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NM1F60KA0		53.70	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NM47U27Y0		18.74	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORAT01774991		17.31	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORAT01774991		86.38	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORAT01774991		44.40	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	QUILL CORPORAT01774991		56.80	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N46AZ7BP0		70.90	5959
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL N44HA44D1		25.35	5959
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NU7AC3I22		44.13	5963
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS EUREKA POINTE		10.04	5963
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NK1K64OX1		10.00	5963
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		65.28	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		106.96	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 4N8K896M3		168.54	5957
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012277270961		431.66	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062366967991		474.37	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012277270962		431.66	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389868434		346.96	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389892070		529.97	5957

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062366967991		-474.37	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262389934335		459.97	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	NETWORKS VB		466.09	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012281500356		552.97	5957
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		362.00	5957
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012281500357		552.97	5957
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5957
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF6UM16Q2		155.04	5957
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5957
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		28.00	5957
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	FACEBK 6RA543H592		75.00	5957
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	FACEBK U553B2D592		22.81	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV2410XB1		78.02	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		91.84	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		19.37	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41004		7.12	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		129.48	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NF0VA6EN1		16.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV5YF4I42		142.46	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF4TV2HQ0		31.67	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV2BC5II2		7.57	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		148.34	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		163.30	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41080		27.21	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		-5.86	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NM8W963Z1		79.35	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		2.18	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NM0OE9GP0		36.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		5.54	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF5HG0DR2		15.15	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004		21.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		57.71	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		52.73	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		71.61	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		63.52	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#6252		61.90	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		32.05	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ4M958O2		37.96	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF9M05H40		25.30	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		21.94	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		35.23	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #8994		34.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		33.01	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		35.34	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		109.15	5961
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		183.28	5961
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		210.72	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2694		3.66	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		3.33	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		198.25	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ2BB48H0		42.48	5953

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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 NM4SF71Z0		201.77	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NM4HR21J0		10.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV8707TF2		209.73	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV2IX8TZ2		29.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NF6ZU4NL1		11.93	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NM3UM1W70		23.82	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		117.46	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		100.59	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		9.77	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		9.77	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		72.03	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		83.61	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV2RZ9BJ0		106.85	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ2QX7SE2		97.09	5953
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI25-05539557		64.93	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		29.30	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		32.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF4J29XN2		6.64	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		16.22	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		6.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NM5S11420		33.76	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.75	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		6.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41061		8.63	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		13.35	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		42.91	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		9.74	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		30.20	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.65	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		21.19	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV20Z9CN1		15.39	5953

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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 NV2466550		9.89	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		3.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		9.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV9M38AT2		5.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		8.92	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		9.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		11.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		16.08	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		16.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF21O1SY2		5.59	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		12.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		15.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		17.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		69.58	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		105.41	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		87.15	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		377.06	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		13.09	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		13.09	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		6.93	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		17.10	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		351.64	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	CDW GOVT #AG2YI2D		159.21	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	THE HOME DEPOT #8994		159.79	5961
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		113.11	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		128.98	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		25.92	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		54.67	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		26.62	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.80	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		2.79	5953

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		9.21	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		15.96	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		14.72	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		20.29	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		26.53	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		140.70	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		7.99	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		166.91	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		106.14	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		13.54	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		13.16	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ3053HW0		22.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		45.51	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.79	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		40.57	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ5B62Q12		17.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		6.58	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ8MC2SC2		38.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.00	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		-11.83	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV8TS9BF2		9.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF5AT4RO1		33.33	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		14.27	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA J271V7QP3		248.45	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL XW8B321P3		26.63	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BW30B7UZ3		61.99	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL D92ZZ3PI3		35.99	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA NJ0VH9SM2		9.96	5961

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	RICK'S ACE HDWR #16035		14.65	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NV2IE1FQ2		8.16	5961
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		11.67	5961
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		195.60	5963
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		98.31	5953
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		101.24	5955
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		10.50	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		14.64	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		68.58	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV0QH6XU0		42.20	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		12.82	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF84Q72U0		40.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-14.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		9.37	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		13.95	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NM39Z0Y30		5.99	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41080		64.28	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ3J69112		20.59	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NV6YW2H72		24.95	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		78.62	5957
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		66.43	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		14.97	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		29.89	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41068		53.14	5953
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		70.30	5953
				80,218.03	
			Total for Fund 160	80,218.03	
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	SP LIMELIGHT SHUTEYE		387.92	5961

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		167.54	5961
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	AMAZON MKTPL NU03B5PX0		160.21	5961
				715.67	
			Total for Fund 170	715.67	
			Report Total	**390,178.58**	

November 20, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	October Mileage		40.04	22020357
				40.04	
AHLERS, CURTIS EVERETT	110.63450.11.4000	October Mileage		48.72	22020358
				48.72	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	October Mileage		207.34	22020359
				207.34	
ANGELBECK, BROOKE WAVERLY	110.63450.11.1490	November Mileage		166.60	22020361
				166.60	
ARELLANO, JENNIFER	110.63450.00.8060	October Mileage		49.84	22020362
				49.84	
AYRES, ALLISON ANNE	110.63450.78.6200	October Mileage		229.18	22020363
				229.18	
BAKER, DIXIE W	110.63450.80.8140	October Mileage		25.27	22020364
				25.27	
BAKER, MOLLY LOCH	110.63450.78.6200	October Mileage		176.05	22020365
				176.05	
BARRETT, CHRISTOPHER SCOTT	110.63430.00.4610	OCT CONFERENCE FOOD		20.02	22020366
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	September Mileage		105.63	22020366
				125.65	
BASSETT, STEVEN D	110.63450.00.9010	October Mileage		191.10	22020367
				191.10	
BAUM, GREGORY L	110.63430.13.5310	OCT AASL PARKING		58.39	22020368

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				58.39	
BECK, DAVID	110.63450.11.1000	October Mileage		41.16	22020371
				41.16	
BENNETT, ROBERT CHRISTOPHER	110.63450.85.7750	October Mileage		75.88	22020372
				75.88	
BIGHAM, DENISE ANN	110.63430.00.5310	OCT CONFERENCE FOOD TRANSPORTA		168.85	22020374
BIGHAM, DENISE ANN	110.63450.80.5100	October Mileage		188.79	22020374
				357.64	
BINGHAM, JENNIFER L	110.63450.78.6200	October Mileage		13.02	22020375
				13.02	
BISHOP, REBEKAH ANN	110.63450.00.8140	October Mileage		51.24	22020376
				51.24	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	October Mileage		137.20	22020377
				137.20	
BORZILLO, MATTHEW DAVID	110.63450.11.1490	OCT GOLF MILEAGE		245.00	22020378
BORZILLO, MATTHEW DAVID	110.64130.11.1490	OCT GOLF FOOD		22.67	22020378
BORZILLO, MATTHEW DAVID	110.63450.11.1000	October Mileage		19.60	22020378
				287.27	
BOSCAN, AMY CHRISTINA	110.63450.10.1500	SEPT SOFTBALL MILEAGE		158.20	22020379
BOSCAN, AMY CHRISTINA	110.63910.10.1500	SEPT SOFTBALL LODGING		406.71	22020379
				564.91	
BOUNDS, KIMBERLY SUSAN	110.63430.00.5310	OCT CONFERENCE FOOD TRANSPORTA		188.17	22020380
BOUNDS, KIMBERLY SUSAN	110.63450.80.5100	October Mileage		242.41	22020380

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				430.58	
BRAWNER, LEA ANNE	110.63450.13.1000	October Mileage		44.80	22020381
				44.80	
BRYDA, KATHERINE ROTTJAKOB	110.63450.83.4800	October Mileage		37.17	22020383
				37.17	
BYOUS, CYNTHIA M	110.63430.80.5500	OCT CONFERENCE LODGING AND FOO		332.03	22020385
BYOUS, CYNTHIA M	110.63450.80.5500	October Mileage		244.23	22020385
BYOUS, CYNTHIA M	110.63450.80.5500	October Mileage		70.98	22020385
				647.24	
CAGWIN, KRISTINE MARIE	110.63430.86.4610	OCT CONFERENCE FOOD		10.98	22020386
				10.98	
CAIN, CURTIS ANTHONY	110.63430.80.5200	OCT CONFER AND MISC EVENTS FOO		146.19	22020387
				146.19	
CALCATERRA, KAREN MARIE	110.63450.11.1000	October Mileage		126.56	22020388
				126.56	
CALZONE, LAURA ROSE	110.63450.00.4000	September Mileage		165.62	22020389
CALZONE, LAURA ROSE	110.63450.00.4000	October Mileage		147.63	22020389
				313.25	
CARLSON, PAIGE NOEL	110.63450.00.4000	September Mileage		100.80	22020391
				100.80	
CARPIO, TANYA LESLIE	110.63450.78.6200	October Mileage		123.41	22020392
				123.41	
CLAR, LAURA JEAN	110.63430.00.5310	OCT AASL MILEAGE AND PARKING		141.40	22020394

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				141.40	
CLARK, KATRINA NICOLE	110.63450.11.1530	October Mileage		151.34	22020395
CLARK, KATRINA NICOLE	110.63450.11.1490	October Mileage		226.80	22020395
				378.14	
COHEN, KIMBERLY KAY	110.63430.80.5100	October Mileage		191.52	22020397
COHEN, KIMBERLY KAY	110.63450.80.5100	October Mileage		345.10	22020397
				536.62	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2502221 EMPLOYER PAID		6,102.66	22020356
				6,102.66	
DANIELS, MICHELLE PATRICE	110.63450.00.4000	October Mileage		10.92	22020398
				10.92	
DARMON, ANDREA LYNN	110.63450.64.1000	October Mileage		39.76	22020399
				39.76	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	October Mileage		66.85	22020400
				66.85	
DENEAU, ROBERT ALLAN	110.63430.00.4610	OCT CONFERENCE TRAVEL		6.00	22020401
DENEAU, ROBERT ALLAN	110.63430.00.4610	OCT CONFERENCE FOOD		89.58	22020401
				95.58	
DUNKMANN, LORETTA	110.63450.78.6200	September Mileage		42.42	22020402
				42.42	
EATON, REBECCA CHRISTINE	110.63450.00.4610	October Mileage		63.21	22020403
				63.21	
EDWARDS, LAURA NICOLE	110.63450.83.4800	October Mileage		120.61	22020404

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120.61	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501210		24,651.68	11003291
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502230		78,321.36	11003288
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502231		17.26	11003288
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501210		24,651.68	11003291
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502230		78,321.36	11003288
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502231		17.26	11003288
				205,980.60	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501210		39,468.50	11003292
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502230		75,625.00	11003289
				115,093.50	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501210		6,487.57	11003293
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502230		18,364.86	11003290
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502231		4.04	11003290
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501210		6,487.57	11003293
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502230		18,364.86	11003290
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502231		4.04	11003290
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501210		0.20	11003293
				49,713.14	
ELLIS, ANDREW DANIEL	110.63450.80.5100	October Mileage		67.20	22020405
ELLIS, ANDREW DANIEL	110.63450.80.5100	September Mileage		70.56	22020405
ELLIS, ANDREW DANIEL	110.63450.80.5100	August Mileage		33.60	22020405
				171.36	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	October Mileage		116.34	22020406
				116.34	
ESPINOSA, JORDAN ELIZABETH	110.63430.66.5310	OCT AASL PARKING		43.99	22020407

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				43.99	
FARMER, LESLIE JEANE	110.63450.80.5100	October Mileage		97.09	22020408
				97.09	
FINCK, JAIME LYNN	110.63450.80.5540	October Mileage		121.03	22020410
				121.03	
FOWLER, JOANNA LEE	110.63450.80.5100	October Mileage		53.55	22020413
				53.55	
FOWLER, MARISSA	110.63450.00.8140	October Mileage		68.32	22020414
				68.32	
FRANKLIN, MICHAEL	110.63450.11.1000	October Mileage		80.22	22020415
				80.22	
GENTRY, NOAH M	110.63450.86.4620	October Mileage		33.46	22020417
				33.46	
GERMAN, JACLYN	110.63450.12.1500	OCT GOLF MILEAGE		148.40	22020418
				148.40	
GODWIN, PAUL THOMAS	110.63430.80.5320	OCT CERT TRAIN FOOD		74.83	22020419
				74.83	
GRAHAM, PEGGY ANN	110.63450.86.4620	October Mileage		21.28	22020420
				21.28	
GRELLNER, ZACHARY ROBERT	110.63450.80.5100	October Mileage		89.60	22020424
				89.60	
GROVES, KRISTINA LYNN	110.63450.20.1000	October Mileage		29.61	22020425

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.61	
HALPIN, BRITNEY	110.63450.80.5100	October Mileage		67.69	22020427
				67.69	
HAMILTON, KENDRA ANN	110.63450.80.5100	October Mileage		75.95	22020428
				75.95	
HARRIS, SYDNEY ELISE	110.63450.80.4260	October Mileage		49.91	22020429
				49.91	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	October Mileage		209.16	22020431
				209.16	
HAYES, HAILEY ANNE	110.63190.80.5100	BACKGROUND CHECK - FINGERPRINT		43.50	22020536
				43.50	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	October Mileage		120.19	22020432
				120.19	
HERNANDEZ, YARITZIA	110.63450.78.6200	October Mileage		139.16	22020433
				139.16	
HEROD, DAVID	110.63450.78.6200	October Mileage		80.78	22020434
				80.78	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	October Mileage		115.78	22020435
				115.78	
HICKMAN, VICKY L	110.63450.78.8020	October Mileage		178.78	22020436
				178.78	
HILL, AUSTIN MICHAEL	110.63450.86.4620	October Mileage		88.06	22020437

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				88.06	
GARDNER, JENNIFER RENEE	110.63450.78.6200	August Mileage		19.46	22020416
GARDNER, JENNIFER RENEE	110.63450.78.6200	September Mileage		23.94	22020416
				43.40	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	October Mileage		102.90	22020439
				102.90	
HOLYCROSS, KAEDENCE MARIE	110.63190.80.5100	BACKGROUND CHECK - FINGERPRINT		43.50	22020537
				43.50	
HUNN, JENNIFER J	110.63450.78.8020	October Mileage		39.69	22020442
				39.69	
HUNT, JAMES MICHAEL	110.63450.80.5100	October Mileage		56.00	22020443
				56.00	
INGRAM, MICHELLE MARIE	110.63450.78.6200	October Mileage		28.42	22020444
				28.42	
ISAAK, KAREN LEIGH	110.63450.78.8020	October Mileage		178.64	22020445
				178.64	
JOHNSON, RACHEL ABBIE	110.63430.00.5310	OCT CONFERENCE MILEAGE AND FOO		414.68	22020447
				414.68	
KANE, STEPHANIE MARIE	110.63450.78.8020	September Mileage		196.21	22020448
KANE, STEPHANIE MARIE	110.63450.78.8020	October Mileage		169.68	22020448
				365.89	
KAPLAN, SARA KATHRYN	110.63450.78.8020	October Mileage		151.41	22020449

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				151.41	
KINTZ, JULIE A	110.63450.80.5100	October Mileage		24.08	22020451
				24.08	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	October Mileage		73.50	22020452
				73.50	
KLATT, KATHRYN ELISE	110.63450.78.8020	October Mileage		81.97	22020454
				81.97	
KNIGHT, REBECCA ANN	110.63430.00.5310	OCT CONFERENCE FOOD		29.76	22020455
KNIGHT, REBECCA ANN	110.63450.00.4000	September Mileage		172.13	22020455
				201.89	
LAMBERT, CASSIDY JEWELL	110.63430.12.5310	OCT WORKSHOP MILEAGE		285.60	22020457
				285.60	
LARSEN, MOLLY AMBER	110.63450.78.8020	September Mileage		120.47	22020458
				120.47	
LEHMAN, KARRIE L	110.64100.85.7750	SEPT PRESIDENTS FORUM SUPPLIES		51.90	22020461
LEHMAN, KARRIE L	110.63450.85.7750	October Mileage		307.51	22020461
				359.41	
LEUTHAUSER, BRADEN T	110.63430.10.1530	September Mileage		227.92	22020462
LEUTHAUSER, BRADEN T	110.63430.10.1520	October Mileage		49.56	22020462
				277.48	
LEVINE, DIANE	110.63450.80.5100	October Mileage		64.40	22020463
				64.40	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	October Mileage		19.25	22020465

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				19.25	
LOFGREN, CHRISTOPHER L	110.63450.11.1490	October Mileage		354.40	22020466
LOFGREN, CHRISTOPHER L	110.63450.11.1530	October Mileage		33.82	22020466
				388.22	
LOGUE, CAROL C	110.63450.80.5100	October Mileage		37.24	22020467
				37.24	
MARXAM LLC	110.63610.80.0000	INV 600074703 NOV 2025		10,000.00	33000228
				10,000.00	
MATA, BRIANA LOUISE	110.63450.78.8020	September Mileage		14.28	22020468
				14.28	
MERRITT, STEPHANIE	110.63190.80.5100	BACKGROUND CHECK - FINGERPRINT		43.50	22020538
				43.50	
METZ, HEIDI LUAN	110.63430.59.5310	OCT AASL PARKING		25.35	22020470
				25.35	
MILLER, AMANDA JOY	110.63450.80.5100	October Mileage		245.42	22020471
				245.42	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501210		14,156.20	22020549
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502230		28,394.44	22020541
				42,550.64	
MONROE, STEVEN	110.63450.86.4620	September Mileage		262.99	22020472
				262.99	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	October Mileage		22.40	22020473

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				22.40	
MULLINS, LINDA C	110.63450.80.8260	October Mileage		47.95	22020474
				47.95	
NEMKOVICH, BONNIE LYNN	110.63450.00.8060	October Mileage		125.44	22020475
				125.44	
NIEMAN, ERIC MARTIN	110.63450.00.9010	October Mileage		270.41	22020476
				270.41	
O BRIEN, JENNIFER J	110.63450.00.8140	September Mileage		14.14	22020477
O BRIEN, JENNIFER J	110.63450.00.8140	October Mileage		14.42	22020477
				28.56	
O'MARA, HEATHER LYNN	110.63450.80.8260	October Mileage		61.25	22020478
				61.25	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	August Mileage		135.52	22020479
				135.52	
OERTWIG, MICHELLE SUE	110.63450.00.7430	October Mileage		214.55	22020480
OERTWIG, MICHELLE SUE	110.63450.00.7430	October Mileage		42.28	22020480
				256.83	
ORR, AMY CHRISTINE	110.63450.00.4000	September Mileage		25.62	22020481
				25.62	
PALLAGUTTA, SINDHURA	110.63450.78.6200	October Mileage		12.60	22020482
				12.60	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	October Mileage		78.12	22020483

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				78.12	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	October Mileage		38.50	22020485
				38.50	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501190		30,456.23	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501200		30,733.79	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502200		94,691.48	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502210		95,613.73	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL - 2502220		81,652.63	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501190		30,456.23	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2501200		30,733.79	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502200		93,443.69	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2502210		94,262.68	33000226
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL - 2502220		80,312.59	33000226
				662,356.84	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501190		12,823.91	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501200		11,414.14	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502200		876.70	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502210		912.27	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL - 2502220		634.22	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501190		1,120.23	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501200		1,136.22	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502200		6,351.53	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502210		6,145.44	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL - 2502220		5,620.56	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501190		12,823.91	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501200		11,414.14	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502200		876.70	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502210		912.27	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL - 2502220		634.22	33000227

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501190		1,120.23	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2501200		1,120.23	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502200		6,351.53	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2502210		6,145.44	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL - 2502220		5,620.56	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.14120.99.0000	PAYROLL 2502200		175.00	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.14120.99.0000	PAYROLL 2502210		175.00	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.14120.99.0000	PAYROLL - 2502220		175.00	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	OCT 2025 PSRS ADJ		-525.00	33000227
				94,054.45	
REED, BRIAN DAVID	110.63450.00.4000	October Mileage		65.31	22020488
				65.31	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	October Mileage		161.49	22020489
				161.49	
REYNOLDS, KAREN CHRISTINE	110.63450.00.4000	October Mileage		82.25	22020490
				82.25	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	October Mileage		66.50	22020491
				66.50	
RHODES, SCOTT MATTHEW	110.63450.86.4620	August Mileage		170.94	22020492
				170.94	
RICH, KELLY DAWN	110.63450.78.6200	October Mileage		34.44	22020493
				34.44	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501210		36,212.24	22020550
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502230		137,116.49	22020542
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501210		8,865.84	22020550
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502230		26,573.43	22020542

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				208,768.00	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501210		3,366.79	22020551
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502230		10,238.32	22020543
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501210		956.04	22020551
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502230		2,162.37	22020543
				16,723.52	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2502230		104.17	22020544
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501210		16,694.05	22020553
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502230		44,887.36	22020545
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501210		2,426.50	22020553
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502230		5,491.03	22020545
				69,498.94	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501210		529.18	22020554
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502230		2,019.15	22020546
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501210		812.49	22020554
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502230		405.01	22020546
				3,765.83	
RODGERS, SAMANTHA LEE	110.63450.80.8260	October Mileage		44.52	22020494
				44.52	
ROGERS, BARBARA JOANNE	110.63450.78.8020	October Mileage		95.20	22020495
				95.20	
SADOWSKI, JANET MARIE	110.63450.80.5200	October Mileage		320.60	22020496
				320.60	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	October Mileage		84.14	22020497

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				84.14	
SCHAEFFERKOETTER, NATHAN JAMES	110.63450.10.1500	October Mileage		76.51	22020498
				76.51	
SCHMIDT, GITTA	110.63450.00.9010	October Mileage		56.00	22020500
				56.00	
SCHOELLHORN, LAUREN C	110.63450.10.1490	OCT GOLF MILEAGE		309.54	22020501
SCHOELLHORN, LAUREN C	110.63430.10.1530	October Mileage		90.02	22020501
				399.56	
SCHRANTZ, ERIC JOSEPH	110.63450.80.5100	August Mileage		23.80	22020502
SCHRANTZ, ERIC JOSEPH	110.63450.80.5100	September Mileage		47.60	22020502
				71.40	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	October Mileage		139.37	22020503
				139.37	
SKYLES, KRISTIN THERESE	110.63450.78.8020	September Mileage		86.94	22020504
				86.94	
SMITH, ABBY	110.63430.00.5000	OCT CONFERENCE FOOD		16.63	22020505
SMITH, ABBY	110.63450.80.5000	October Mileage		12.39	22020505
				29.02	
SMITH, ANNA MARIE	110.63450.80.5100	September Mileage		213.64	22020506
				213.64	
SPAIN, SUSAN JANE	110.63190.80.5100	BACKGROUND CHECK - FINGERPRINT		43.50	22020540
				43.50	
SPELLMEYER, BECKY JO	110.63450.80.5100	October Mileage		44.24	22020507

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.24	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	October Mileage		83.58	22020508
				83.58	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	September Mileage		77.00	22020509
				77.00	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	October Mileage		151.55	22020510
				151.55	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	October Mileage		77.63	22020511
				77.63	
STEWART, JESSICA	110.63450.78.6200	October Mileage		34.16	22020512
				34.16	
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	September Mileage		10.29	22020513
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	August Mileage		4.90	22020513
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	October Mileage		10.29	22020513
				25.48	
STRICKLAND, LAURA MARIE	110.63450.80.5100	September Mileage		23.80	22020514
STRICKLAND, LAURA MARIE	110.63450.80.5100	October Mileage		140.84	22020514
				164.64	
SULLIVAN, MARGARET MARY	110.63430.13.5310	OCT AASL PARKING		128.70	22020515
				128.70	
SUMNER, JONATHAN EDWARD	110.63450.11.1490	OCT GOLF MILEAGE		254.80	22020516
SUMNER, JONATHAN EDWARD	110.63910.11.1490	OCT GOLF LODGING		166.05	22020516
SUMNER, JONATHAN EDWARD	110.64130.11.1490	OCT GOLF FOOD		48.44	22020516
SUMNER, JONATHAN EDWARD	110.63910.11.1490	OCT TENNIS MILEAGE AND FOOD		323.10	22020516

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMNER, JONATHAN EDWARD	110.63450.11.1500	October Mileage		289.38	22020516
SUMNER, JONATHAN EDWARD	110.63450.11.1490	October Mileage		24.22	22020516
				1,105.99	
SWALLOW, AMANDA MARIE	110.63430.10.5310	OCT TRAINING MILEAGE AND FOOD		313.96	22020517
				313.96	
SWARTS, JENNIFER MARIE	110.63450.80.4160	October Mileage		69.37	22020518
				69.37	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502230		2,481.00	22020547
				2,481.00	
TINSLEY, BRENDA LEE	110.63450.80.5100	October Mileage		50.33	22020519
				50.33	
TOMC, CARRIE LYNN	110.63430.00.5310	OCT CONFERENCE FOOD AND TRANSP		387.76	22020520
TOMC, CARRIE LYNN	110.63430.00.5310	OCT CONFERENCE MILEAGE AND FOO		380.61	22020520
				768.37	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501210		2,929.13	22020555
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502230		4,472.00	22020548
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501210		5.08	22020555
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502230		50.00	22020548
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501210		510.00	22020555
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502230		540.00	22020548
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501210		470.00	22020555
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502230		300.00	22020548
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501210		760.00	22020555
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502230		1,922.00	22020548
				11,958.21	
TUKIN, ANDREA ROSE	110.63450.00.8060	October Mileage		61.18	22020521

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				61.18	
UFFELMANN, LISA ANN	110.63450.78.8020	September Mileage		136.99	22020522
				136.99	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	October Mileage		55.16	22020524
				55.16	
WATSON, ERYNN PATEN	110.63450.78.6200	October Mileage		28.42	22020525
				28.42	
WEGENER, CLAYTON	110.63450.80.5100	October Mileage		263.13	22020526
				263.13	
WHITE, MINDY RENEE	110.63450.83.4800	October Mileage		41.23	22020527
				41.23	
WHITTINGTON, REGINA MAE	110.63450.80.4260	October Mileage		103.11	22020528
				103.11	
WILLMANN, NICOLE DIANE	110.63430.00.5310	OCT CONFERENCE FOOD		31.56	22020529
				31.56	
WITHERBEE, RILEY NICOLE	110.63450.80.5100	October Mileage		30.80	22020530
				30.80	
WITT, LISA MARIE	110.63450.78.6200	October Mileage		14.70	22020531
				14.70	
WOLL, VERONICA LYNN	110.63450.80.5500	October Mileage		13.86	22020532
				13.86	
ZABEK, SALLEY NATASHA	110.63450.00.8140	October Mileage		68.32	22020534

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				68.32	
ZURFLUH, AMANDA LEE	110.63450.80.5100	October Mileage		65.52	22020535
				65.52	
			Total for Fund 110	1,519,095.62	
CARTER, LYNDA SUSAN	120.63450.00.7600	October Mileage		72.73	22020393
				72.73	
CSD TRUST 403	120.21601.99.0000	PAYROLL 2502221 EMPLOYER PAID		2,464.26	22020356
				2,464.26	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501210		658.52	11003291
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502230		9,564.78	11003288
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501210		658.52	11003291
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502230		9,564.78	11003288
				20,446.60	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501210		1,065.84	11003292
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502230		5,055.50	11003289
				6,121.34	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501210		154.00	11003293
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502230		2,236.99	11003290
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501210		154.00	11003293
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502230		2,236.99	11003290
				4,781.98	
FISCHER, CARMEN SHEILA	120.63450.00.7600	October Mileage		347.27	22020411
				347.27	
HOGAN, JILL BARNETT	120.63450.00.7600	October Mileage		38.92	22020438

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				38.92	
KENNEDY, TRACY L	120.63450.00.7600	September Mileage		62.58	22020450
KENNEDY, TRACY L	120.63450.00.7600	October Mileage		49.98	22020450
				112.56	
MCCADDON, REBECCA SUE	120.63450.00.7600	October Mileage		35.84	22020469
				35.84	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501210		326.47	22020549
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502230		1,906.96	22020541
				2,233.43	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501190		838.90	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501200		838.90	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502200		12,769.67	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502210		12,695.61	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL - 2502220		10,314.25	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501190		838.90	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2501200		838.90	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502200		12,707.22	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2502210		12,616.02	33000226
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL - 2502220		10,252.11	33000226
				74,710.48	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501210		1,227.97	22020550
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502230		13,857.75	22020542
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501210		382.18	22020550
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502230		1,891.10	22020542
				17,359.00	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501210		107.59	22020551

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502230		989.86	22020543
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501210		49.44	22020551
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502230		231.23	22020543
				1,378.12	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501210		206.70	22020553
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502230		3,358.66	22020545
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502230		404.73	22020545
				3,970.09	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501210		10.42	22020554
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502230		54.17	22020546
				64.59	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501210		624.00	22020555
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502230		336.00	22020548
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502230		75.00	22020548
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501210		140.00	22020555
				1,175.00	
			Total for Fund 120	135,312.21	
BEASLEY, MOLLY MARIE	140.51790.20.1990	REIMB PD HOTEL TAXES PAID		232.72	22020370
				232.72	
BRUNS, KELLY KATHLEEN	140.64100.26.1990	OCT REIMB SPIRITWEAR		52.94	22020382
				52.94	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502230		521.05	11003288
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502230		521.05	11003288
				1,042.10	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501210		707.34	11003292

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502230		390.92	11003289
				1,098.26	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501210		110.89	11003293
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502230		121.84	11003290
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501210		110.89	11003293
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502230		121.84	11003290
				465.46	
HOOTS, CORY JAMES	140.64100.26.1990	OCT REIMB SPIRITWEAR		99.48	22020440
				99.48	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501210		226.19	22020549
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502230		91.69	22020541
				317.88	
PIERCE, CHRISTIAN ALEXANDER	140.64130.12.1990	OCT REIMB DONUTS		50.04	22020484
PIERCE, CHRISTIAN ALEXANDER	140.64130.12.1990	OCT STAFF DINNER REIMBURSE		78.14	22020484
				128.18	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502200		92.80	33000226
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502210		115.17	33000226
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL - 2502220		59.65	33000226
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502200		51.32	33000226
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2502210		5.08	33000226
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL - 2502220		15.75	33000226
				339.77	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501190		653.71	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501200		499.33	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502200		175.13	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502210		90.55	33000227

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL - 2502220		193.14	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501190		653.71	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2501200		499.33	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502200		175.13	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2502210		90.55	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL - 2502220		193.14	33000227
				3,223.72	
SCHLOTZ, KACEY ANN	140.64130.13.1990	RENAISSANCE FUNDRAISER SODA		89.33	22020539
				89.33	
YOUNG, ZACHARY STEVEN	140.64100.26.1990	OCT REIMB SPIRITWEAR		109.48	22020533
				109.48	
			Total for Fund 140	7,199.32	
ANDREWS, TIFFANY JEAN	160.63450.00.8120	October Mileage		28.98	22020360
				28.98	
BAUMLI, LAURA R	160.63450.00.8120	October Mileage		227.71	22020369
BAUMLI, LAURA R	160.63450.00.8120	October Mileage		16.73	22020369
				244.44	
BICK II, THOMAS JOSEPH	160.63450.00.8130	October Mileage		470.40	22020373
				470.40	
BURCKE, CHLOE NICOLE	160.63450.00.8130	October Mileage		34.72	22020384
				34.72	
CARDWELL, SHERRI LYNN	160.63450.00.8120	October Mileage		23.24	22020390
				23.24	
CLOYD, REBECCA LYNNE	160.63450.00.8170	October Mileage		32.26	22020396

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.26	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501210		7,798.72	11003291
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502230		11,630.54	11003288
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501210		7,798.72	11003291
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502230		11,630.54	11003288
				38,858.52	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501210		12,004.30	11003292
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502230		6,351.96	11003289
				18,356.26	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501210		2,555.47	11003293
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502230		2,720.14	11003290
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501210		2,555.47	11003293
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502230		2,720.14	11003290
				10,551.22	
FIALA, ASHLEY	160.63450.00.8120	October Mileage		70.84	22020409
				70.84	
FOUSHEE, PREVOST	160.63450.00.8120	October Mileage		15.68	22020412
FOUSHEE, PREVOST	160.63450.00.8120	October Mileage		63.28	22020412
				78.96	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	October Mileage		102.76	22020421
GRANT, ANGELA CHRISTINE	160.63450.00.8120	October Mileage		16.38	22020421
				119.14	
GRANT, NICHOLE RENEE	160.63450.00.8120	October Mileage		23.38	22020422
				23.38	
GREENE, AMANDA MICHELLE	160.63450.00.8120	October Mileage		99.47	22020423

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				99.47	
HAGGARD, JILL MARIE	160.63450.00.8170	October Mileage		14.77	22020426
				14.77	
HARRISON, SEAN P	160.63450.00.8130	October Mileage		175.14	22020430
				175.14	
HEROD, DAVID	160.63450.00.8170	October Mileage		80.78	22020434
				80.78	
HRACH, KARI MICHELLE	160.63450.00.8130	September Mileage		155.40	22020441
				155.40	
JOHNSON, JENNIFER STACEY	160.63450.00.8170	October Mileage		24.08	22020446
				24.08	
KITCHEN, WILLIAM BENJAMIN	160.63450.00.8130	October Mileage		154.00	22020453
				154.00	
LAGOS, KATHY MARIE	160.63450.00.8170	October Mileage		25.20	22020456
				25.20	
LARSON, WHITNEY NICOLE	160.63450.00.8120	October Mileage		14.28	22020459
				14.28	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	October Mileage		28.00	22020460
				28.00	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	October Mileage		44.66	22020464
				44.66	
MATA, BRIANA LOUISE	160.63450.00.8170	September Mileage		18.55	22020468

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18.55	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501210		4,805.54	22020549
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502230		2,099.52	22020541
				6,905.06	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501190		9,061.54	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501200		9,009.00	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502200		8,209.72	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502210		8,332.32	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL - 2502220		7,360.13	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501190		9,061.54	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2501200		9,009.00	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502200		8,017.48	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2502210		8,168.25	33000226
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL - 2502220		7,202.56	33000226
				83,431.54	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501190		8,427.60	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501200		8,315.69	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502200		36.74	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501190		1,863.35	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501200		1,863.35	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502200		662.83	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502210		749.51	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL - 2502220		624.02	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501190		8,427.60	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501200		8,315.69	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502200		36.74	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501190		1,863.35	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2501200		1,863.35	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502200		662.83	33000227

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2502210		749.51	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL - 2502220		624.02	33000227
				45,086.18	
QUIGLEY, KIAN DENNIS	160.63450.00.8130	September Mileage		154.00	22020486
QUIGLEY, KIAN DENNIS	160.63450.00.8130	October Mileage		168.00	22020486
				322.00	
RASCH, JENEEN L	160.63450.00.8120	October Mileage		52.08	22020487
				52.08	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501210		22,850.70	22020550
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502230		9,039.83	22020542
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501210		3,772.72	22020550
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502230		392.19	22020542
				36,055.44	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501210		1,728.94	22020551
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502230		623.95	22020543
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501210		407.79	22020551
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502230		67.01	22020543
				2,827.69	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501210		63.83	22020552
				63.83	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501210		6,056.31	22020553
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502230		3,065.40	22020545
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501210		948.32	22020553
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502230		508.23	22020545
				10,578.26	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501210		325.00	22020554

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502230		29.16	22020546
				354.16	
SCHEER, DANIELLE RENEE	160.63450.00.8170	September Mileage		108.57	22020499
SCHEER, DANIELLE RENEE	160.63450.00.8170	October Mileage		160.93	22020499
				269.50	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501210		376.89	22020555
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501210		100.00	22020555
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501210		170.00	22020555
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501210		25.00	22020555
				671.89	
VASTERLING, SUSAN	160.63450.00.8120	October Mileage		61.18	22020523
VASTERLING, SUSAN	160.63450.00.8120	October Mileage		64.05	22020523
				125.23	
			Total for Fund 160	256,469.55	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501210		1,148.47	11003291
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502230		12,178.20	11003288
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501210		1,148.47	11003291
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502230		12,178.20	11003288
				26,653.34	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501201		739.42	11003286
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501210		394,067.07	11003292
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502230		10,424.18	11003289
				405,230.67	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501201		87.00	11003287
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501210		74,273.49	11003293

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502230		2,853.34	11003290
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501201		87.00	11003287
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501210		74,273.49	11003293
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502230		2,853.34	11003290
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501210		108.35	11003293
				154,536.01	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501201		245.00	22020355
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501210		141,499.98	22020549
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502230		3,210.96	22020541
				144,955.94	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501190		262.26	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501200		262.26	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502200		1,519.70	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502210		1,740.44	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL - 2502220		1,956.39	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501190		262.26	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2501200		262.26	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502200		900.94	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2502210		1,106.58	33000226
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL - 2502220		1,022.51	33000226
				9,295.60	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501190		849,920.12	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501200		849,698.82	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502200		73.57	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502210		68.23	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL - 2502220		45.88	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501190		637.96	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501200		588.12	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502200		1,112.29	33000227

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502210		1,380.06	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL - 2502220		747.85	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501190		849,920.12	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2501200		849,698.82	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502200		73.57	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502210		68.23	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL - 2502220		45.88	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502200		1,112.29	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2502210		1,380.06	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL - 2502220		747.85	33000227
				3,407,319.72	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501210		393,447.29	22020550
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502230		1,648.06	22020542
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501210		77,037.81	22020550
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502230		1,122.29	22020542
				473,255.45	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501210		40,320.48	22020551
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502230		35.65	22020543
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501210		11,131.19	22020551
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502230		11.28	22020543
				51,498.60	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501210		321.18	22020552
				321.18	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501210		252,623.49	22020553
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502230		451.28	22020545
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501210		36,260.41	22020553
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502230		93.60	22020545

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				289,428.78	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501210		7,878.73	22020554
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502230		20.83	22020546
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501210		7,722.81	22020554
				15,622.37	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501210		37,421.85	22020555
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501210		1,649.92	22020555
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501210		4,040.49	22020555
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502230		346.31	22020548
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501210		14,861.95	22020555
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501210		24,468.98	22020555
				82,789.50	
			Total for Fund 200	5,060,907.16	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502230		1.01	11003288
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502230		1.01	11003288
				2.02	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501210		16.32	11003292
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502230		1.57	11003289
				17.89	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501210		3.41	11003293
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502230		0.24	11003290
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501210		3.41	11003293
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502230		0.24	11003290
				7.30	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501210		6.12	22020549

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502230		0.43	22020541
				6.55	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2502210		0.45	33000226
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2502210		0.45	33000226
				0.90	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501190		38.75	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501200		38.82	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501190		38.75	33000227
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2501200		38.82	33000227
				155.14	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502230		4.77	22020542
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502230		1.58	22020542
				6.35	
			Total for Fund 990	196.15	
			Report Total	**6,979,180.01**	

November 20, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTION 10/11/25-10/24/25		620,520.30	00111273
				620,520.30	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION NOV 2025		37.19	00111274
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION NOV 2025		5,437.98	00111274
				5,475.17	
			Total for Fund 510	625,995.47	
			Report Total	**625,995.47**	

December 4, 2025

BILL LIST

Accounts Payable & Payroll

December 4, 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	99177176
				7,174.00	
A T & T	110.63610.86.4620	BLEVINS WAN 10/1/25-10/31/25		625.94	99177179
A T & T	110.63610.86.4620	UVERSE 11/3/25-12/2/25		214.00	99177180
A T & T	110.63610.86.4620	ADIVB 11/7/25-12/6/25		1,193.14	99177232
A T & T	110.63610.86.4620	CCL 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	ECC 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	CHE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	WHE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	GPE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	ELE 10/1/25-10/31/25		400.59	99177178
A T & T	110.63610.86.4620	UVE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	WEE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	RME 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	GEE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	CMS 10/1/25-10/31/25		625.94	99177178
A T & T	110.63610.86.4620	WOE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	SMS 10/1/25-10/31/25		625.94	99177178
A T & T	110.63610.86.4620	FAE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	KME 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	EUE 10/1/25-10/31/25		400.61	99177178
A T & T	110.63610.86.4620	BAE 10/1/25-10/31/25		400.58	99177178
A T & T	110.63610.86.4620	LSMS 10/1/25-10/31/25		625.94	99177178
A T & T	110.63610.86.4620	TRANS 10/1/25-10/31/25		250.38	99177178
A T & T	110.63610.86.4620	RVMS 10/1/25-10/31/25		625.94	99177178
A T & T	110.63610.86.4620	EHS 10/1/25-10/31/25		625.91	99177178
A T & T	110.63610.86.4620	BBE 10/1/25-10/31/25		751.13	99177178
A T & T	110.63610.86.4620	MHS 10/1/25-10/31/25		625.91	99177178
A T & T	110.63610.86.4620	RSHS 10/1/25-10/31/25		625.93	99177178

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	POE 10/1/25-10/31/25		625.90	99177178
A T & T	110.63610.86.4620	PLEXAR & T1s 11/3/25-12/2/25		5,650.31	99177177
				19,701.41	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 11/3/25-12/2/25		78.23	99177233
				78.23	
A T & T MOBILITY	110.63610.86.4620	HOT SPOTS B 9/21/25-10/20/25		2,886.00	99177181
				2,886.00	
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	2,000.00	99177335
				2,000.00	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00	99177338
				35.00	
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	33.46	99177339
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	226.16	99177339
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	22.13	99177339
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	424.34	99177339

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for replacement parts for District-owned fleet vehicles, as a result of normal wear and tear. OMNIA Partners Contract #R211201.	P068135	89.88	99177339
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	197.37	99177339
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	149.40	99177339
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	98.35	99177339
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	354.31	99177339
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	32.60	99177339
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	87.13	99177339
				1,715.13	
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	99177340
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	99177340
B & B DISTRIBUTORS	110.63340.11.1000	RENTAL COUNTERTOP ICE AND WATER DISPENSER (300) AT LHS FOR THE 2025-2026 SCHOOL YEAR HOSHIZAKI DCM-300BAH	P068192	270.00	99177340

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				650.00	
BARRY JAMES	110.63910.11.1490	SECURITY FOOTBALL		250.00	99177192
				250.00	
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	192.65	99177341
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	551.08	99177341
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	432.83	99177341
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2025-2026 School Year	P067964	7.99	99177341
				1,184.55	
BOBCAT OF ST LOUIS	110.63320.00.9030	Bobcat T650 Repair Wheel Unit (FY26) - A3NV21120	P069288	1,830.86	99177342
				1,830.86	
BORDERS CONTAINER CORP	110.64100.87.7400	Boxes for the District	P068534	3,027.42	99177344
				3,027.42	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.11	99177346
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	36.47	99177346
				225.58	
BSN SPORTS INC	110.64100.10.1000	Nike Court Vision Low Premium	P068383	116.00	99177347
BSN SPORTS INC	110.64100.10.1000	Nike Court Vision Low Premium	P068383	580.00	99177347
BSN SPORTS INC	110.64100.10.1000	Niek Court Vision Low Next Nature	P068383	60.00	99177347
BSN SPORTS INC	110.64100.10.1000	Freight	P068383	35.00	99177347
BSN SPORTS INC	110.64100.11.1520	BLACK-ALPHA VARSITY PANT 5 small and 5 Medium	P068407	455.00	99177347
BSN SPORTS INC	110.64100.11.1520	WHITE-ALPHA VARSITY PANT 5 small and 5 Large	P068407	455.00	99177347
BSN SPORTS INC	110.64100.11.1520	Shipping	P068407	50.00	99177347
				1,751.00	

Check ID: AP

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	238.97	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,078.50	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	98.15	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	899.54	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	309.27	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	718.77	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	672.52	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	555.12	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	81.20	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	138.04	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	98.15	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	112.00	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	893.20	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	988.50	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	130.06	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,343.04	99177348

Check ID: AP

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	302.04	99177348
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	931.50	99177348
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	571.14	99177348
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	862.65	99177348
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	939.74	99177348
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	500.34	99177348
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	418.04	99177348
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	774.06	99177348
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	271.29	99177348
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	239.27	99177348
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	833.90	99177348

Check ID: AP

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	293.34	99177348
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	820.91	99177348
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	1,131.22	99177348
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	380.76	99177348
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	852.32	99177348
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	610.99	99177348
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	628.65	99177348
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	697.98	99177348
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	467.97	99177348
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	99177348
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	99177348

Check ID: AP

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	633.52	99177348
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	342.23	99177348
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	293.34	99177348
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	740.38	99177348
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	800.49	99177348
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	940.51	99177348
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	274.41	99177348
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	91.47	99177348
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	231.68	99177348
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	259.70	99177348
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	124.55	99177348

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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	64.44	99177348
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	435.66	99177348
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	533.63	99177348
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	193.06	99177348
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	335.64	99177348
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	419.10	99177348
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	112.98	99177348
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	76.35	99177348
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	152.70	99177348
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	342.74	99177348
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	284.69	99177348

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	290.07	99177348
				29,270.48	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	345.12	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	2,557.60	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	1,751.71	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	425.00	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	117.60	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	29.86	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	952.40	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	7,228.80	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	338.96	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	16.17	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	100.80	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	144.00	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	380.00	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	380.00	99177350

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	275.79	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	1,187.80	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	205.20	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	24.25	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	620.40	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	44.80	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	404.70	99177350
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	216.79	99177350
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	465.64	99177350
				18,213.39	
CAIRN GUIDANCE INC	110.63910.00.4010	HEALTH EDUCATION PROFESSIONAL DEVELOPMENT DAYS 11/3 AND 3/13	P069222	4,975.00	99177351
				4,975.00	
CALCARI NATHAN	110.63195.11.1780	Arbiter subscription fee	P069457	35.00	99177352
CALCARI NATHAN	110.63195.11.1780	Level fee field hockey	P069457	25.00	99177352
CALCARI NATHAN	110.63195.11.1780	Assigning fee for Field Hockey	P069457	260.00	99177352
CALCARI NATHAN	110.63195.10.1500	Arbiter Fee - Arbiter Subscription	P069459	35.00	99177352
CALCARI NATHAN	110.63195.10.1500	Level Fee - Level Fee Field Hockey	P069459	25.00	99177352
CALCARI NATHAN	110.63195.10.1500	JV/V Assigning Fees - Assigning Fee For Field Hockey	P069459	130.00	99177352
CALCARI NATHAN	110.63195.13.1780	Field Hockey Arbiter Fee	P069482	35.00	99177352
CALCARI NATHAN	110.63195.13.1780	Field Hockey Level Fee	P069482	25.00	99177352

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CALCARI NATHAN	110.63195.13.1780	Field Hockey JV/V Team Assigning Fee	P069482	130.00	99177352
CALCARI NATHAN	110.63195.12.1780	Arbiter & Assigning Fee for Field Hockey	P069560	229.00	99177352
				929.00	
CAPSTONE	110.64510.73.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE #922137Z	P069173	3,995.28	99177353
				3,995.28	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	59.85	99177354
				59.85	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	45.00	99177356
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	175.74	99177356
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	51.43	99177356
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99177356
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	112.32	99177356
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	51.43	99177356
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99177356
				783.88	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99177357
				6,109.35	
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	427.50	99177358
CITY OF EUREKA	110.63910.10.1490	SECURITY COST FOR THE 2025-2026 SCHOOL YEAR	P068048	1,035.00	99177358
				1,462.50	
CK POWER	110.63320.86.4620	MINOR INSPECTION	P068008	576.00	99177359
				576.00	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	Transportation School Bus Washing Services at the Eureka, Fenton and Wildwood bus lots.	P067563	1,711.00	99177361
				1,711.00	
CONCORD THEATRICALS CORP	110.64100.13.4200	FEES - THE MYSTERY OF EDWIN DROOD	P068527	1,020.21	99177362
				1,020.21	
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	BBJ44W Champro women's reversible practice jersey in black/white - Falcons on both sides and number - Small - (#1,2,3,4,5).	P069195	150.00	99177262
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	BBJ44W Champro women's reversible practice jersey in black/white - Falcons on both sides and number - Medium - (#10,11,12,13,14,15,20,21,22,23,24,25)	P069195	360.00	99177262
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	BBJ44W Champro women's reversible practice jersey in black/white - Falcons on both sides and number - Large - (#30,31,32,33,34,35,40,41,42,43,44,45)	P069195	360.00	99177262
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1600	BBJ44W Champro women's reversible practice jersey in black/white - Falcons on both sides and number - X-Large - (#50)	P069195	30.00	99177262
				900.00	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99177365

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	11.05	99177365
				76.05	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.61.4410	LIBRARY MATERIALS & SHIPPING PER ATTACHED LIST List #343189	P069060	3,926.91	99177367
				3,926.91	
DELUXE BRANDED MARKETING	110.64100.00.0000	5209 W2 4UP Blank with instructions on back	P069344	572.00	99177369
DELUXE BRANDED MARKETING	110.64100.00.0000	99991 W2 Double Window Envelope Moisten to Seal	P069344	664.00	99177369
DELUXE BRANDED MARKETING	110.64100.00.0000	NEC5108 1099-NEC 3-up Blank with instructions	P069344	119.00	99177369
DELUXE BRANDED MARKETING	110.64100.00.0000	DW19W 1099 Envelope Moisten to Seal for 3up forms	P069344	30.00	99177369
DELUXE BRANDED MARKETING	110.64100.00.0000	5108 1099-MISC 2-up Blank with instructions	P069344	5.00	99177369
DELUXE BRANDED MARKETING	110.64100.00.0000	Estimated S&H	P069344	205.79	99177369
				1,595.79	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	-10.95	99177370
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS NEEDED FOR DISTRICTWIDE LIBRARIES I.E. -- SHELF MARKERS, BOOK ENDS, POSTER SETS, LABELS, BOOK COVERS, ETC.. BUYBOARD CONTRACT: # 750-24	P068060	295.03	99177370
				284.08	
DIENER JACOB	110.63910.11.1490	SECURITY FOOTBALL		250.00	99177195
				250.00	
DIGNITY CONSULTING LLC	110.64100.80.7110	Book - Teaching with Dignity	P069511	3,019.20	99177371
DIGNITY CONSULTING LLC	110.64100.80.7110	Workbook - Teaching with Dignity workshop participant guide	P069511	2,400.00	99177371
DIGNITY CONSULTING LLC	110.64100.80.7110	Workbook - Phase 2 participant guide	P069511	280.00	99177371
DIGNITY CONSULTING LLC	110.64100.80.7110	Shipping	P069511	268.00	99177371

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,967.20	
DILKS AARON JOHN	110.63910.13.1490	SECURITY FOOTBALL		200.00	99177196
				200.00	
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	163.52	99177372
				163.52	
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	1,487.50	99177374
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	762.00	99177374
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	99177374
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	422.50	99177374
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	99177374

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	1,070.75	99177374
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	310.00	99177374
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	99177374
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	99177374
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	99177374
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	197.00	99177374
				7,260.25	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	18,219.00	99177375
				18,219.00	
EMPIRE PRINTING LLC	110.62820.00.9010	Uniforms for Custodial Services (FY26)	P067892	105.04	99177376
				105.04	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,025.39	99177183

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,764.19	99177183
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,957.69	99177223
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		3,167.81	99177223
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		423.25	99177183
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,273.02	99177183
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		796.33	99177183
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,430.36	99177183
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		772.37	99177223
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,029.37	99177223
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,293.02	99177223
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,279.16	99177223
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		889.72	99177223
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,235.28	99177223
				27,336.96	
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	525.00	99177378
				525.00	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of a large SUV for Girls State Golf Competition, October 18-21, 2025	P069170	494.00	99177379
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Emily Pestka for state tennis	P069486	326.70	99177379
ENTERPRISE RENT-A-CAR INC	110.63430.80.5310	BLANKET FOR RENTALS ASSOCIATED WITH CURRICULUM ADVANCED TRAVEL FOR WORKSHOPS/CONFERENCES	P068004	203.04	99177379
ENTERPRISE RENT-A-CAR INC	110.63430.80.5310	BLANKET FOR RENTALS ASSOCIATED WITH CURRICULUM ADVANCED TRAVEL FOR WORKSHOPS/CONFERENCES	P068004	187.20	99177379
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys Cross Country Team Travel - Columbia, MO - Sept. 26-27,2025	P068818	289.68	99177379

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys Cross Country Team Travel - Columbia, MO - Sept. 26-27,2025	P068818	300.93	99177379
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 mini vans - girls volleyball team travel - Rolla, MO, Oct. 3-4, 2025	P068816	225.66	99177379
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 3 mini vans - girls volleyball team travel - Rolla, MO, Oct. 3-4, 2025	P068816	225.66	99177379
				2,252.87	
ERNIE WILLIAMSON MUSIC	110.64140.46.4070	Tunable Tubano (10") - Remo Valencia 100 Series (finish - no preference)	P068964	1,748.82	99177182
ERNIE WILLIAMSON MUSIC	110.64140.46.4070	Tunable Tubano (12") - Remo Valencia 100 Series (finish - no preference)	P068964	1,966.20	99177182
ERNIE WILLIAMSON MUSIC	110.64140.46.4070	Tunable Tubano (14"") - Remo Valencia 100 Series (finish - no preference)	P068964	1,130.16	99177182
ERNIE WILLIAMSON MUSIC	110.64100.11.4070	ITEM DW5508: DENNIS WICK BASS TROMBONE HARMON MUTE	P069430	85.00	99177381
ERNIE WILLIAMSON MUSIC	110.64100.11.4070	ITEM DW5509: BASS TROMBONE ALUMINUM STRAIGHT MUTE	P069430	100.00	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Pearl Rack Clamp Model#PCX100	P067658	387.50	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Pearl Rack clamp Model#PCX200	P067658	38.75	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Pearl Trap 12X12 Model#PTT1212	P067658	122.50	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Gibraltar Mini Cymbal Boom Arm - Hideaway Model# Undefined	P067658	202.38	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Roland CB-404 Gig Bag for SP-404MKII Model#CB-404	P067658	46.18	99177381
ERNIE WILLIAMSON MUSIC	110.64100.10.1760	Shure Wireless Microphone Arm Band Model#WA620	P067658	50.00	99177381
				5,877.49	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	97.10	99177382
				97.10	

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 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	99177383
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99177383
				711.50	
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, frequenty ordered parts.	P067495	61.90	99177384
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, frequenty ordered parts.	P067495	74.99	99177384
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, frequenty ordered parts.	P067495	81.74	99177384
				218.63	
FERGUSON-FLORISSANT SCHOOL	110.63910.00.4020	PIE STEM NIGHT FOR QUADRANTS	P069561	250.00	99177385
				250.00	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	15.76	99177386

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.76	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	211.84	99177389
				211.84	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	170.27	99177390
				170.27	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1620	Jaguar Invitational 2025	P069513	350.00	99177391
				350.00	
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	99177392
				225.00	
FREESE PAUL CULLEY	110.64130.13.1490	Boys Cross Country Team Meals - District Competition - Oct. 31-Nov.1	P069510	170.00	99177395
FREESE PAUL CULLEY	110.64130.13.1490	Girls Cross Country Team Meals - District Competition - Oct. 31-Nov.1	P069510	170.00	99177395
				340.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		2,993.41	99177184
FUELMAN	110.64860.00.9030	Gasoline - Diesel		226.96	99177184
FUELMAN	110.64890.78.6200	Unleaded Gas		350.80	99177184
FUELMAN	110.64890.00.6091	Unleaded Gas		127.39	99177184
FUELMAN	110.64890.88.0000	Unleaded Gas		2,998.32	99177224
FUELMAN	110.64860.00.9030	Gasoline - Diesel		210.89	99177224
FUELMAN	110.64890.78.6200	Unleaded Gas		485.27	99177224
FUELMAN	110.64890.00.5530	Unleaded Gas		113.48	99177224
FUELMAN	110.64890.00.6091	Unleaded Gas		164.18	99177224

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,670.70	
GFI DIGITAL	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P066887	15,724.67	99177397
GFI DIGITAL	110.63370.00.0000	Estimated Color Copies Per Click	P066887	1,842.79	99177397
GFI DIGITAL	110.63370.85.7790	Maintenance Fee for 4M Black-and-white Copies	P067192	798.54	99177397
GFI DIGITAL	110.63370.85.7790	Estimated Fee for Color Copies.	P067192	545.52	99177397
				18,911.52	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPETERS, CS241790005 THRU 6/30/2026	P068982	1,452.00	99177398
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION SERVICES PER MO STATE CONTRACT: ALL ACCESS INTERPETERS, CS241790005 THRU 6/30/2026	P068982	232.80	99177398
				1,684.80	
GOOD ROBERT	110.63195.00.4080	HISTORICAL DELIBERATION PRESENTATION FOR USE IN SOCIAL STUDIES 6-12 CLASSROOMS	P069250	500.00	99177399
				500.00	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	319.56	99177400
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	78.56	99177400
				398.12	
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	254.22	99177401
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	313.24	99177401
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	84.74	99177401

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				652.20	
HEART ZONES INC	110.64120.00.4010	USB BRIDGE EXTENSION COMBO	P069426	99.98	99177403
HEART ZONES INC	110.64120.00.4010	USB BRIDGE - INCLUDES 1 USB BRIDGE & A CHARGING CUBE	P069426	320.00	99177403
HEART ZONES INC	110.64120.00.4010	STANDARD SHIPPING AND PROCESSING	P069426	11.10	99177403
				431.08	
HEINEMANN PUBLISHING	110.64120.00.8060	ITEM 1833127: ENGLISH 3D DIGITAL ACCESS STUDENT SUBSCRIPTION - 1 YEAR	P069433	900.00	99177404
HEINEMANN PUBLISHING	110.64120.00.8060	ITEM 1833415: ENGLISH 3D DIGITAL ACCESS TEACHER SUBSCRIPTION - 1 YEAR	P069433	150.00	99177404
HEINEMANN PUBLISHING	110.64100.00.8060	9780358462750: ENGLISH 3DE LANGUAGE LAUNCH VOLUME 2 STUDENT EDITION WORKBOOKS	P069433	180.00	99177404
HEINEMANN PUBLISHING	110.64100.00.8060	SHIPPING AND HANDLING	P069433	20.70	99177404
				1,250.70	
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	7,710.00	99177406
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	3,450.00	99177406
				11,160.00	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99177407
				140.65	
INDOX SERVICES	110.63630.80.4000	Various print jobs for the curriculum department FY26	P068006	578.63	99177408
INDOX SERVICES	110.63630.80.4000	Various print jobs for the curriculum department FY26	P068006	779.90	99177408

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,358.53	
JONES KATHERINE ANN	110.63195.00.4070	INSTRUMENT REPAIR WORKSHOP 11/04/2025	P069462	300.00	99177413
				300.00	
JOURNEYED.COM INC	110.64120.10.4320	ITEM LCCDGSEDU1MN TREN1 - COREL DRAW GRAPHICS SUITE RENEWAL (1 YEAR)	P069428	548.00	99177414
				548.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.13.1000	UNL-TD-DISP-1YR-1 UNLIMITED LICENSES ANNUAL TERM (1) K-12 ONLY	P069304	1,399.00	99177263
				1,399.00	
KAP7 INTERNATIONAL INC	110.64100.11.1580	Antiwave Global Goal 1.2M	P069205	500.00	99177264
				500.00	
KIDS CONNECTION SLP SERVICES LLC	110.63110.78.6200	Eureka Center Contract SLP Services	P068486	11,815.00	99177265
				11,815.00	
KMOV	110.63620.85.7750	This is for Prop S informational emails and digital ads.	P069212	3,435.26	99177266
KMOV	110.63620.85.7750	This is for Prop S informational emails and digital ads.	P069212	3,256.44	99177266
				6,691.70	
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	973.47	99177268
				973.47	
L&L PRINTING INC	110.64100.00.8140	2000 PIE Pocket folders for 8th Grade Career Fair	P069375	1,343.00	99177269
L&L PRINTING INC	110.64100.00.8140	Art charge	P069375	50.00	99177269

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,393.00	
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	370.75	99177270
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	2,291.94	99177270
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	345.49	99177270
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	856.00	99177270
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	715.93	99177270
				4,580.11	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	422.00	99177271
				422.00	
LESSONPIX INC	110.64120.78.6200	Subscription renewal	P069336	1,989.00	99177272
				1,989.00	
LOGO DADDY GRAPHICS	110.64100.12.1500	Final Four Banner for Gym	P069460	975.00	99177274
LOGO DADDY GRAPHICS	110.64100.12.1500	Artwork/design fee	P069460	150.00	99177274
LOGO DADDY GRAPHICS	110.64100.12.1500	4' x 6' State Pennant Banners for Big Gym	P069449	2,590.00	99177274
LOGO DADDY GRAPHICS	110.64100.12.1500	Artwork	P069449	150.00	99177274
				3,865.00	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin Fall 2025 Fiction Gateway Titles order.	P069539	186.87	99177276

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED LIST Quote #160655	P069178	2,399.18	99177275
MACKIN EDUCATIONAL RESOURCES	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED LIST Quote #1300153	P069062	1,765.40	99177275
				4,351.45	
METROPOLITAN AUTO GLASS CO INC	110.64100.00.9020	Purchase various dimensions of insulated glass	P069168	3,850.31	99177277
				3,850.31	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 9/30/25-10/31/25		372.67	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 9/30/25-10/31/25		515.47	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/25-10/31/25		146.57	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/25-10/31/25		100.02	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 9/30/25-10/31/25		577.42	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 9/30/25-10/31/25		1,953.27	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 9/30/25-10/31/25		339.42	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 9/30/25-10/31/25		530.87	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 9/30/25-10/31/25		166.52	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 9/30/25-10/31/25		100.02	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 9/30/25-10/31/25		1,224.92	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 9/30/25-10/31/25		435.67	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 9/30/25-10/31/25		550.82	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 9/30/25-10/31/25		6,816.52	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 9/30/25-10/31/25		1,436.67	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/25-10/31/25		93.37	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 9/30/25-10/31/25		12,710.52	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 9/30/25-10/31/25		2,241.32	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 9/30/25-10/31/25		213.07	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 9/30/25-10/31/25		667.72	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 9/30/25-10/31/25		4,907.97	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 9/30/25-10/31/25		193.47	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 9/30/25-10/31/25		285.17	99177226

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer9/30/25-10/31/25		326.12	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 9/30/25-10/31/25		605.42	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 9/30/25-10/31/25		985.17	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 9/30/25-10/31/25		353.62	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 9/30/25-10/31/		73.42	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 9/30/25-10/31/25		259.62	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 9/30/25-10/31/25		179.82	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 9/30/25-10/31/25		560.97	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer9/30/25-10/31/25		366.02	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 9/30/25-10/31/25		1,755.87	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 9/30/25-10/31/25		929.25	99177226
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 9/30/25-10/31/25		663.60	99177185
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 9/30/25-10/31/25		244.65	99177185
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 9/30/25-10/31/25		166.95	99177185
				44,049.96	
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	1,186.50	99177278
				1,186.50	
MID CONTINENT COLORGUARD ASSOC	110.63710.12.1760	Membership fee - Winter Guard	P069458	675.00	99177279
				675.00	
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	1,027.05	99177280
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	1,194.48	99177280

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	2,428.10	99177280
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	796.32	99177280
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	827.97	99177280
				6,273.92	
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	945.44	99177281
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	256.10	99177281
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	23.24	99177281
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	580.14	99177281
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	187.78	99177281
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	994.90	99177281
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	99177281
				2,767.60	
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/8/25-11/10/25		1,631.06	99177228
				1,631.06	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	8.10	99177282
				8.10	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI STATE TREASURER	110.21100.99.0000	UNCLAIMED PROPERTY W31480		602.66	99177234
MISSOURI STATE TREASURER	110.21100.99.0000	UNCLAIMED PROPERTY W31482		1,822.21	99177235
MISSOURI STATE TREASURER	110.21100.99.0000	UNCLAIMED PROPERTY W31483		2,233.18	99177236
MISSOURI STATE TREASURER	110.21100.99.0000	UNCLAIMED PROPERTY W31484		2,678.41	99177237
				7,336.46	
MITCHELL KENYA	110.63195.13.4120	BASIC WORKSHOP - 3 HOURS	P069497	75.00	99177283
				75.00	
MULLANEY JAMES DANIEL	110.63910.13.1490	SECURITY FOOTBALL		200.00	99177204
				200.00	
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	38.50	99177284
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	235.53	99177284
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	112.68	99177284
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	35.01	99177284
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	134.22	99177284
				555.94	
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	2,000.00	99177286
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	200.00	99177286
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	1,000.00	99177286
NEXSTAR MEDIA INC	110.63620.85.7750	This is for September - November for commercials and digital advertising with KTVI/KPLR	P069245	2,000.00	99177286

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,200.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	6.24	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	5.18	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	34.19	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	5.21	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	7.80	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	6.93	99177287
OFFICE ESSENTIALS INC	110.64100.20.1000	Building supplies for the 2025-2026 school year.	P068087	100.19	99177287
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	24.91	99177287
OFFICE ESSENTIALS INC	110.64100.35.1000	office supplies... copy paper and cardstock	P069515	105.74	99177287
				296.39	
PALEN MUSIC CENTER INC	110.64100.10.4070	ITEM 44R073: DUNLOP NYLON STANDARD GUITAR PICK .73MM 6 DOZ	P069026	24.99	99177288
PALEN MUSIC CENTER INC	110.64100.10.4070	ITEM EJ53B: PRO-ARTE CUSTOM EXTRUDED BARITON NYLON UKULELE STRINGS STANDARD	P069026	79.90	99177288
PALEN MUSIC CENTER INC	110.64100.10.4070	ITEM P02329: CONCERT/SOPRANO NYLON BALL END UKULELE STRINGS - CLEAR	P069026	139.80	99177288
PALEN MUSIC CENTER INC	110.64100.10.4070	ITEM PO3409: ERNESTO PALLA NYLON BALL END CLASSICAL GUITAR STRINGS - BLACK & GOLD - 3 PACK	P069026	249.90	99177288
PALEN MUSIC CENTER INC	110.64100.67.4070	ITEM FAOMFIRM5: 3/4-4/4 FIRM FOAM SHOULDER REST	P069500	119.85	99177288
PALEN MUSIC CENTER INC	110.64100.67.4070	ITEM FOAMFIRM4: 1/4-1/2 FIRM FOAM SHOULDER REST	P069500	119.85	99177288
PALEN MUSIC CENTER INC	110.64100.67.4070	ITEM RMLSLWPMC: PMC LIGHT ROSIN W/ WOOD TRAY	P069500	23.94	99177288

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PALEN MUSIC CENTER INC	110.64100.67.4070	ITEM FOAMFIRM3: 1/8-1/4 FIRM FOAM SHOULDER REST	P069500	39.75	99177288
PALEN MUSIC CENTER INC	110.64100.67.4070	ITEM DRGBKVR200: ROSIN GUARD W/ LIGHT ROSIN	P069500	43.96	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM SDOM : MED OBOE REED	P069431	18.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM RLB1030: #3 BARI SAX 10 BX RICO ROYAL REEDS	P069431	49.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM RCB1025: #2.5 CLARINET 10 PK RICO ROYAL REEDS	P069431	25.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM RKB1030: #3 TENOR SAX 10 PK RICO ROYAL REEDS	P069431	43.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM RCB1030: #3 TENOR SAX 10PK RICO ROYAL REEDS	P069431	25.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM REB1030: #3 BASS CLARINET 10 PK RICO ROYAL REEDS	P069431	36.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM RJB1030: #3 ALTO SAX 10 PK RICO ROYAL REEDS	P069431	29.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM REB1025: #2.5 BASS CLAR 10 PK RICO ROYAL REEDS	P069431	36.99	99177288
PALEN MUSIC CENTER INC	110.64100.22.4070	ITEM YAC1021P: TROMBONE SLIDE LUBRICANT	P069431	77.94	99177288
PALEN MUSIC CENTER INC	110.64100.10.1760	Pageantry Innovations Laptop Tray Model#LT-10	P067648	70.00	99177288
				1,258.80	
PASTA HOUSE CO. CATERING	110.64130.20.1000	PHC Catering Feast-2 Classic Pastas	P069520	1,740.00	99177289
PASTA HOUSE CO. CATERING	110.64130.20.1000	Toasted Ravioli-50 pc/	P069520	55.00	99177289
PASTA HOUSE CO. CATERING	110.64130.20.1000	Weekday delivery fee	P069520	50.00	99177289
PASTA HOUSE CO. CATERING	110.64130.20.1000	10% gratuity	P069520	179.50	99177289
				2,024.50	
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	764.48	99177290

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	764.48	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	686.07	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	568.46	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	411.64	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	490.05	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	431.24	99177290

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	686.07	99177290
PATTONVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoices Pattonville SD Sept - May Foster - Transportation of a student living within RSD boundaries. RSD portion is 1/3=$5351.35 Sept=$764.48 Oct = $764.48 Nov = $686.07 Dec = $568.46 Jan = $411.64 Feb = $490.05 March = $431.24 April = $686.07 May = $548.86	P069509	548.86	99177290
				5,351.35	
PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	CLASSROOM SUPPLIES		17.62	99177210
PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	CLASSROOM SUPPLIES		14.17	99177210
PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	SUPPLIES		27.72	99177210
PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	CLASSROOM SUPPLIES		12.97	99177210
PETTY CASH C/O JESSICA COURTNEY	110.64100.35.1000	SUPPLIES		36.97	99177210
				109.45	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		30.58	99177211
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		8.12	99177211
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		9.92	99177211
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		14.00	99177211
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		11.84	99177211
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	PETTY CASH		24.50	99177211
				98.96	
PILLAI RAJANI	110.64410.20.1090	REFUND LOST BOOK		10.39	99177212
				10.39	
POMPS TIRE SERVICE INC	110.63320.00.9030	New Rubber Tracks Replacement for T650 Bobcat Skid Loader (FY26) - Labor and material	P069367	2,856.36	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	740.80	99177292

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	740.80	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	339.42	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	368.22	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	431.62	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	761.70	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	431.62	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	959.56	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	874.24	99177292
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	815.80	99177292
				11,036.62	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2025 - June 30,2026	P068277	361.37	99177293
				361.37	
PROPIO LS LLC	110.63110.78.6200	Translation services for Rockwood preschool Special Education	P068992	632.47	99177295
PROPIO LS LLC	110.63110.78.6200	Translation services for Rockwood preschool Special Education	P068992	-22.40	99177295
				610.07	
PROVISION DATA SOLUTIONS	110.63370.00.4620	H36NDE HPE ARUBA NETWORKING FOUNDATION CARE 3Y SOFTWARE ONLY CP VA-25K XFER SERIVCE	P069351	20,833.00	99177296
PROVISION DATA SOLUTIONS	110.63370.00.4620	49451AAE ARUBA CLEARPASS ACCESS LICENSES FROM LEGACY CP-VA-25K SYSTEM-NO NEW LICENSE	P069351	13.00	99177296
				20,846.00	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 10/1/25-11/1/25		27.93	99177229
				27.93	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P067415	65.00	99177297
				65.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	601.39	99177298
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	321.68	99177298
				923.07	
READING HORIZONS	110.64310.46.4100	C310-001: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE K	P067895	960.00	99177299
READING HORIZONS	110.64310.46.4100	ITEM C310-101: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 1	P067895	1,350.00	99177299
READING HORIZONS	110.64310.46.4100	ITEM C310-201: READING HORIZONS DISCOVERY PRODUCT SUITE STUDENT TRANSFER BOOK - SET OF SIX - GRADE 2/3	P067895	1,650.00	99177299
READING HORIZONS	110.64310.46.4100	SHIPPING AND HANDLING	P067895	388.08	99177299
				4,348.08	
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99177300
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99177300
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99177300
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99177300
				96.00	
REED MATTHEW	110.63910.13.1490	SECURITY FOOTBALL		200.00	99177215
				200.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-RECYCLING 11/1/25-11/30		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-TRASH 11/1/25-11/30/25		81.41	99177186
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-TRASH 11/1/25-11/30/25		202.81	99177186

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-RECYCLING 11/1/25-11/30/2		488.42	99177186
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-TRASH 11/1/25-11/30/25		1,221.06	99177186
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-RECYCLING 11/1/25-11/30/		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-TRASH 11/1/25-11/30/25		568.42	99177186
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-RECYCLING 11/1/25-11/30/2		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-TRASH 11/1/25-11/30/25		1,119.31	99177186
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-RECYCLING 11/1/25-11/30/2		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-TRASH 11/1/25-11/30/25		1,239.31	99177186
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-RECYCLING 11/1/25-11/30/		728.42	99177186
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-TRASH 11/1/25-11/30/25		1,014.04	99177186
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-RECYCLING 11/1/25-11/30/2		515.92	99177186
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-TRASH 11/1/25-11/30/25		1,322.82	99177186
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-RECYCLING 11/1/25-11/30/		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-TRASH 11/1/25-11/30/25		427.37	99177186
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-RECYCLING 11/1/25-11/30/2		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-TRASH 11/1/25-11/30/25		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-RECYCLING 11/1/25-11/30/2		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-TRASH 11/1/25-11/30/25		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-RECYCLING 11/1/25-11/30/25		244.21	99177186
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-TRASH 11/1/25-11/30/25		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-RECYCLING 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-TRASH 11/1/25-11/30/25		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-RECYCLING 11/1/25-11/30/2		81.40	99177186

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-RECYCLING 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-TRASH 11/1/25-11/30/25		202.81	99177186
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-RECYCLING 11/1/25-11/30/25		152.30	99177186
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-TRASH 11/1/25-11/30/25		202.81	99177186
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-TRASH 11/1/25-11/30/25		202.81	99177186
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-RECYCLING 11/1/25-11/30		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-TRASH 11/1/25-11/30/25		488.42	99177186
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-RECYCLING 11/1/25-11/30		40.70	99177186
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-TRASH 11/1/25-11/30/25		40.70	99177186
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-TRASH 11/1/25-11/30/25		325.62	99177186
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-RECYCLING 11/1/25-11/30/25		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-RECYCLING 11/1/25-11/30/2		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-TRASH 11/1/25-11/30/25		162.81	99177186
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-RECYCLING 11/1/25-11/3		81.40	99177186
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-TRASH 11/1/25-11/30/25		1,362.81	99177186

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-RECYCLING 11/1/25-11/30/2		121.40	99177186
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-TRASH 11/1/25-11/30/25		282.81	99177186
REPUBLIC SERVICES INC #346	110.63360.78.0000	ECCV-TRASH 11/1/25-11/30/25		244.21	99177186
REPUBLIC SERVICES INC #346	110.63360.00.9020	C-SHOP EUR TRASH 11/1/25-11/3		616.68	99177186
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANS FENT BUS- TRASH 11/1/25-		40.70	99177186
REPUBLIC SERVICES INC #346	110.63360.21.0000	PATHWAY-RECYCLING 11/1/25-11/3		81.40	99177186
REPUBLIC SERVICES INC #346	110.63340.11.1000	LHS ROLL OFF DUMPSTER 10/3		342.72	99177186
				20,597.53	
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	99177301
				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	2,120.00	99177302
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	6,360.00	99177302
				8,480.00	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC CONTROL 10/7-11/7		1,540.00	99177231
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY FOOTBALL		275.00	99177217
SANNER DANIAL JERROD	110.63910.13.1490	SECURITY FOOTBALL		150.00	99177217
				1,965.00	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	24.05	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	35.17	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	43.84	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	62.95	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	105.33	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	76.43	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	132.70	99177187

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	219.37	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	28.34	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	8.07	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	60.70	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	48.89	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	167.44	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	108.54	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	118.02	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	56.24	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	33.84	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	4.98	99177187
SCHNUCK MARKETS INC	110.64100.22.1060	FACS Consumables	P068506	149.01	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	52.69	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	53.33	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	46.51	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	152.10	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	99.85	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	66.33	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	56.77	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	54.08	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	17.53	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	2.62	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	7.96	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	6.78	99177187

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	55.32	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	91.68	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	27.36	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	139.59	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	124.95	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	11.49	99177187
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	128.60	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	55.10	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	62.74	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	109.10	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	50.84	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	30.03	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	50.69	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	28.34	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	94.91	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	10.27	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	39.68	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	39.37	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	146.52	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	8.39	99177187
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	99.34	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	80.81	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	42.31	99177187
SCHNUCK MARKETS INC	110.64100.22.1060	FACS Consumables	P068506	72.51	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	57.60	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	9.47	99177187
SCHNUCK MARKETS INC	110.64100.22.1060	FACS Consumables	P068506	228.55	99177187

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	52.79	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	28.73	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	176.98	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	103.15	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	54.43	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	18.95	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	58.09	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	33.71	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	90.17	99177187
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	135.49	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	7.20	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	51.63	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	45.38	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	91.68	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	10.68	99177187
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	128.13	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	78.82	99177187
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	163.73	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	11.67	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	99.34	99177187
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	16.95	99177187
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	111.45	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	90.25	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	70.11	99177187

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	17.07	99177187
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	25.96	99177187
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	80.68	99177187
				5,849.24	
SDDSTL	110.63910.23.1000	St Louis Secure Document Destruction (SDDSTL) for shredding services for RSMS	P068194	55.00	99177305
SDDSTL	110.63910.35.1000	Shredding Services 25-26	P068517	70.00	99177305
SDDSTL	110.63910.52.1000	Monthly charge $55.00 x 11 Service July 2025- June 2026	P068302	55.00	99177305
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	99177305
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	99177305
				300.00	
SEMO TURF INSTALLERS LLC	110.64100.00.9030	Purchase of SF Northbridge Bermuda Sod (FY26) - <60,000 square feet @$0.385 per square foot for sprigging athletic fields at four (4) high school locations.	P067354	13,680.00	99177306
				13,680.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	73.79	99177307

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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	115.24	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	-376.46	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	160.39	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	150.87	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	63.59	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	63.59	99177307
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	376.46	99177307
				627.47	
SKEETER KELL SPORTING GOODS INC	110.64100.11.1550	Under Armour custom sublimated pant to match jersey extra small	P069296	330.00	99177308
SKEETER KELL SPORTING GOODS INC	110.64100.11.1550	Shipping	P069296	25.00	99177308
				355.00	
SLSMMEA DISTRICT 5	110.63910.00.4070	ENTRY FEES FOR ROCKWOOD SCHOOL DISTRICT MIDDLE SCHOOLS AND HIGH SCHOOLS FOR THE 2025-2026 SCHOOL YEAR	P067917	3,585.00	99177309
				3,585.00	
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	15,079.50	99177310
				15,079.50	

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	99177311
				359.34	
SPECIALTY MAILING	110.63630.85.7750	Mail printing and processing for Prop S Mailers.	P069251	3,207.21	99177312
				3,207.21	
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	134,388.90	99177314
				134,388.90	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition/Instructional services, books, fees, & miscellaneous expenses for RSD students participating in the ECP Program $90,000.00	P068274	21,175.90	99177315
				21,175.90	
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	99177316
				46,597.85	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	Annual Electrical Inspections and Permits as needed at 32 locations districtwide (FY26). This is paid quarterly@ $2,528.00/quarter beginning 2025-QTR4 (Oct2025-Dec2025), 2026-QTR1 (Jan2026-Mar2026), 2026-QTR2 (Apr2026-Jun2026), 2026-QTR3 (Jul2026-Sep2026).	P068422	2,528.00	99177317
				2,528.00	
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	99177319
				122.00	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99177322
				220.00	
THERAPY 4 KIDS LLC	110.63110.78.6200	Contract Speech Language Pathology Services for the 2025-2026 school year	P068487	7,887.50	99177323
				7,887.50	
TROY BUCHANAN HIGH SCHOOL	110.63910.12.1590	55th Annual Peoples Bank Basketball Invitational Tournament Fee	P069463	300.00	99177325
				300.00	
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	6,767.20	99177326
				6,767.20	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	17.60	99177327
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	589.10	99177327
				606.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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.	P068209	545.68	99177329
VICC	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.	P068209	630.33	99177329
VICC	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.	P068209	176.08	99177329
VICC	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.	P068209	453.02	99177329
VICC	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.	P068209	115.31	99177329
VICC	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.	P068209	136.42	99177329
VICC	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.	P068209	506.69	99177329
VICC	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.	P068209	1,407.41	99177329
VICC	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.	P068209	272.84	99177329
VICC	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.	P068209	136.42	99177329
VICC	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.	P068209	130.72	99177329

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	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.	P068209	193.00	99177329
VICC	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.	P068209	160.70	99177329
VICC	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.	P068209	633.71	99177329
				5,498.33	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P065828	7.22	99177331
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, congratulatory, thank you, etc.	P068193	51.76	99177331
				58.98	
WATERKOTTE ANGELA	110.63910.11.1490	SECURITY FOOTBALL		250.00	99177221
				250.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 10/1/25-10/31/25		277.24	99177230
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/1/25-10/31/25		1,179.14	99177230
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/1/25-10/31/25		50.68	99177230
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/1/25-10/31/25		54.20	99177230
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 10/1/25-10/31/25		50.77	99177230
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 10/1/25-10/31/25		1,348.04	99177230
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 10/1/25-10/31/25		285.16	99177230
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/1/25-10/31/25		1,941.78	99177230
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 10/1/25-10/31/25		3,264.34	99177230
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/1/25-10/31/25		760.57	99177230
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 10/1/25-10/31/25		152.78	99177230
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 10/1/25-10/31/25		531.45	99177230
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 10/1/25-10/31/25		414.91	99177230
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 10/1/25-10/31/25		2,789.21	99177230

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 10/1/25-10/31/25		1,838.13	99177230
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 10/1/25-10/31/25		1,655.52	99177230
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 10/1/25-10/31/25		335.01	99177230
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 10/1/25-10/31/25		1,383.35	99177230
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 10/1/25-10/31/25		72.23	99177230
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 10/1/25-10/31/25		491.28	99177230
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 10/1/25-10/31/25		1,490.39	99177230
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 10/1/25-10/31/25		3,750.97	99177230
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 10/1/25-10/31/25		109.24	99177230
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 10/1/25-10/31/25		180.05	99177230
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 10/1/25-10/31/25		738.44	99177230
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 10/1/25-10/31/25		448.51	99177230
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 10/1/25-10/31/25		733.16	99177230
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 10/1/25-10/31/25		1,455.51	99177230
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 10/1/25-10/31/25		307.54	99177230
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 10/1/25-10/31/25		321.40	99177230
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 10/1/25-10/31/25		1,954.13	99177230
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/1/25-10/31/25		334.32	99177230
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 10/1/25-10/31/25		101.24	99177230
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 10/1/25-10/31/25		1,928.09	99177230
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 10/1/25-10/31/25		519.96	99177230
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 10/1/25-10/31/25		2,927.99	99177230
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 10/1/25-10/31/25		5,833.40	99177230
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 10/1/25-10/31/25		1,464.74	99177230
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 10/1/25-10/31/25		1,129.43	99177230
				44,604.30	
			Total for Fund 110	738,704.79	
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	3,510.12	99177190
ALPHA FOODS CO	120.64710.90.7600	Commodities - FY26	P067448	2,701.04	99177238

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,211.16	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.11	99177346
				189.11	
BRUCE BRENDAN	120.22120.67.0000	MEAL ACCOUNT REFUND - OLIVER		100.00	99177193
				100.00	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P067951	3,254.73	99177239
				3,254.73	
DOMINOS	120.64710.52.7600	Restaurant Pizza - EUE	P068466	765.00	99177240
				765.00	
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P068469	212.50	99177241
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P068469	535.50	99177241
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	6,800.00	99177241
				7,548.00	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	23.71	99177242
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,877.84	99177242
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,967.48	99177242
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	340.40	99177242
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	823.00	99177242
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	5,001.55	99177242
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	317.70	99177242
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	9,151.70	99177242
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	3,660.50	99177242
				29,163.88	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	389.09	99177243
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	1,022.48	99177243
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	233.84	99177243

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO	120.64730.23.7600	RSMS - Beverages	P067957	224.18	99177243
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	963.13	99177243
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	674.82	99177243
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P067957	105.72	99177243
				3,613.26	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	186.75	99177244
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	5,014.60	99177244
				5,201.35	
INDOX SERVICES	120.63630.90.7600	Business Cards	P069495	104.45	99177245
				104.45	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,914.66	99177246
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	4,862.54	99177246
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	1,079.30	99177246
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	-38.90	99177246
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	3,111.56	99177246
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,505.38	99177246
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	2,533.44	99177246
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	9,320.80	99177246
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,345.06	99177246
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	1,991.00	99177246
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	2,472.78	99177246
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	10,643.78	99177246
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	6,019.12	99177246
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	446.08	99177246
				54,206.60	
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	157.50	99177247
PAPA JOHNS PIZZA	120.64710.60.7600	Restaurant Pizza - KEE	P068468	150.00	99177247
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99177247

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99177247
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99177247
PAPA JOHNS PIZZA	120.64710.55.7600	Restaurant Pizza - GPE	P068468	255.00	99177247
PAPA JOHNS PIZZA	120.64710.64.7600	Restaurant Pizza - POE	P068468	225.00	99177247
PAPA JOHNS PIZZA	120.64710.46.7600	Restaurant Pizza - BBE	P068468	450.00	99177247
PAPA JOHNS PIZZA	120.64710.33.7600	Restaurant Pizza - BAE	P068468	285.00	99177247
PAPA JOHNS PIZZA	120.64710.83.7600	Restaurant Pizza - CCL	P068468	270.00	99177247
PAPA JOHNS PIZZA	120.64710.38.7600	Restaurant Pizza - FAE	P068468	255.00	99177247
				3,817.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	2,241.00	99177248
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	524.75	99177248
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	1,080.00	99177248
				3,845.75	
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	984.25	99177249
PIZZA HUT	120.64710.72.7600	Restaurant Pizza - WEE	P068472	356.50	99177249
PIZZA HUT	120.64710.48.7600	Restaurant Pizza - ELE	P068472	372.00	99177249
PIZZA HUT	120.64710.59.7600	Restaurant Pizza - KME	P068472	279.00	99177249
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,255.50	99177249
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	1,030.75	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99177249
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	108.50	99177249
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	139.50	99177249
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	108.50	99177249
PIZZA HUT	120.64710.66.7600	Restaurant Pizza - STE	P068472	100.75	99177249
PIZZA HUT	120.64710.36.7600	Restaurant Pizza - BOE	P068472	93.00	99177249
PIZZA HUT	120.64710.67.7600	Restaurant Pizza - UVE	P068472	124.00	99177249
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	364.25	99177249

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	364.25	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	240.25	99177249
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99177249
PIZZA HUT	120.64710.74.7600	Restaurant Pizza - WOE	P068472	279.00	99177249
PIZZA HUT	120.64710.61.7600	Restaurant Pizza - RME	P068472	201.50	99177249
				7,416.75	
SDDSTL	120.63910.90.7600	Shredding - CNS	P069536	480.00	99177250
				480.00	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	190.15	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	324.04	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	190.15	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	265.83	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	382.26	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	195.76	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	190.15	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	192.95	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	174.83	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	191.69	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	295.58	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	188.21	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	192.11	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	320.97	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	190.50	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	164.07	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	151.35	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	194.06	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	192.11	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.96	99177251

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	228.96	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	261.80	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	246.42	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	275.20	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	197.71	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	214.31	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.83.7600	CCL - Dairy	P067491	195.75	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	336.66	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	197.14	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	190.15	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	112.53	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	41.00	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	209.56	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	178.84	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	173.55	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	190.15	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	192.28	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	192.11	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	192.11	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	188.21	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	478.86	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	228.96	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	304.64	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	332.43	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64730.26.7600	WMS - Ice Cream	P067493	282.08	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64730.24.7600	RVMS - Ice Cream	P067493	634.56	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	485.12	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	288.48	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	221.28	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	246.42	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	182.21	99177251

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	162.89	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	116.43	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	228.96	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	163.80	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	173.92	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	223.68	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	257.45	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	255.37	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	358.95	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	161.38	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	170.75	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	139.50	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	202.73	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	324.04	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	191.38	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	228.96	99177251
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	-13.58	99177251
				15,461.82	
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	190.35	99177254
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	305.50	99177254
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	545.20	99177254
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	286.70	99177254
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	524.05	99177254
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	538.15	99177254
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	314.90	99177254
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	385.40	99177254
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	366.60	99177254
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	178.60	99177254
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	305.50	99177254
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	639.20	99177254

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	340.75	99177254
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	408.90	99177254
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	380.70	99177254
				5,710.50	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,272.00	99177255
				1,272.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.24.7600	RVMS - Health Permit FY25	P068054	322.00	99177256
				322.00	
STAFFORD-SMITH INC	120.65415.90.7600	Trauslen 2-Section Pass-Thru Refrigerator Glass Doors (Model #G21014P) w/tray slides on right section and shelves on the left section	P069153	10,365.05	99177257
STAFFORD-SMITH INC	120.64140.90.7600	Accessories for Left side: One additional shelf	P069153	64.44	99177257
STAFFORD-SMITH INC	120.64140.90.7600	Accessories for Right Side: Universal tray slides	P069153	642.08	99177257
STAFFORD-SMITH INC	120.64140.90.7600	Freight	P069153	630.00	99177257
				11,701.57	
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99177258
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99177258
				1,635.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	6,190.66	99177259
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	2,252.94	99177259
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	558.30	99177259
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,357.81	99177259
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	365.30	99177259
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	558.30	99177259
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,149.45	99177259
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	2,295.13	99177259

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14,727.89	
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	60.65	99177260
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	65.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	104.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	117.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	484.90	99177260
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	151.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	166.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	131.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	102.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	59.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	Produce - EUE	P067954	81.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	539.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	328.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	90.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	192.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	Produce - CCL	P067954	95.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	159.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	133.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	111.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	73.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	154.40	99177260
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	133.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	67.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	Produce - KEE	P067954	83.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	41.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	234.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	91.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	386.90	99177260
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	116.75	99177260

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	698.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	75.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	63.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	Produce - UVE	P067954	163.65	99177260
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	109.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	169.95	99177260
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	134.35	99177260
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	222.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	190.10	99177260
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	152.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	96.40	99177260
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	155.95	99177260
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	204.50	99177260
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	148.65	99177260
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	90.00	99177260
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	279.35	99177260
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	93.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	Produce - WEE	P067954	95.25	99177260
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	105.40	99177260
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	101.70	99177260
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	96.40	99177260
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	308.60	99177260
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	57.75	99177260
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	242.40	99177260
				8,612.00	

Total for Fund 120 185,360.32

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADAMS VINCENT	140.63195.24.1990	Service for Consultant on the following dates: Oct 27, 2025 - 2:45-5:45 Oct 28, 2025 - 2:45-5:45 Oct 29, 2025 - 2:45-5:45 Oct 30, 2025 - 2:45-5:45 Nov 4, 2025 - 2:45-5:45 Nov 5, 2025 - 2:45-5:45 Nov 6, 2025 - 2:45-5:45 Nov 7, 2025 - 7:00 am-10:00 am Nov 7, 2025 - 6:30 pm-8:45 pm	P068561	600.00	99177334
				600.00	
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	9" x 12" Cherry Plaque	P069487	131.25	99177336
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	Custom Medallion - 09-0082-12 - 2.76" plain center medallion with 1.5" R/W/B neck ribbon. Front & back engraved gold discs 72- individual & 96 relay events	P069487	781.20	99177336
ALLEGIANT AWARDS & ENGRAVING LLC	140.64100.13.1990	Custom printed ribbon - 72 individual events	P069487	100.80	99177336
				1,013.25	
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Fee for Field Hockey Banquet 104 people @ $13.95 per person	P069492	1,450.80	99177337
ANDRES BANQUETS FACILITIES	140.64130.10.1990	Service Fee @ 20%	P069492	290.16	99177337
				1,740.96	
BSN SPORTS INC	140.64100.11.1990	Blk/WHT -AC light weight Short Slee Coach Jacket sizes 1 medium, 2 large and 2 XL	P069331	300.00	99177347
BSN SPORTS INC	140.64100.11.1990	Shipping	P069331	15.00	99177347
BSN SPORTS INC	140.64100.12.1990	Alpha Mens Competition 25 Jersey 15 - small 38 - med 15 - large 2 - XL	P069365	2,275.00	99177347
BSN SPORTS INC	140.64100.12.1990	Alpha Mens Competition 25 Jersey NSPCL0441863 15 - small 38 - med 15 - large 2 - XL	P069365	2,275.00	99177347
BSN SPORTS INC	140.64100.12.1990	Alpha Men's Squandra 25 short NSPCLO441865 15 - small 38 - med 15 - large 2 - XL	P069365	1,592.50	99177347
BSN SPORTS INC	140.64100.12.1990	Squadra25 Short ADJH3406 15 - small 38 - med 15 - large 2 - XL	P069365	1,050.00	99177347
BSN SPORTS INC	140.64100.12.1990	Freight	P069365	139.55	99177347
				7,647.05	
CLEVELAND JEANNE	140.51790.11.1990	REFUND LOST BOOK FOUND		6.98	99177194

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6.98	
COLLEGE BOARD	140.64100.13.1990	PSAT/NMSQT RSHS for PSAT tests per the attached documentation.	P069534	1,337.04	99177360
COLLEGE BOARD	140.63110.11.1990	FALL 2025 LHS PSAT/NMSQT EXAM 10 & 11 GRADE	P069553	2,964.78	99177360
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 11th grade	P069554	1,727.91	99177360
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 10th grade	P069554	989.91	99177360
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 9th Grade	P069554	93.24	99177360
				7,112.88	
CONCOURSE TEAM EXPRESS LLC	140.64100.10.1990	Item Number - 2908-L-Blk Augusta Shadow Tonal Heather 1/4 Zip	P069475	70.00	99177363
CONCOURSE TEAM EXPRESS LLC	140.64100.10.1990	Item Number - 2908-XL-BLK Augusta Shadow Tonal Heather 1/4 Zip	P069475	70.00	99177363
				140.00	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Rockwood Summit Girls Golf Invite, 9/9/25, Outing Greens Fees	P069528	3,870.00	99177364
CRESCENT FARMS GOLF CLUB LLC	140.64130.13.1990	Chick-Fil-A Box Lunch	P069528	1,610.00	99177364
				5,480.00	
DECA INC	140.63710.12.1990	Student Affiliation	P069527	1,032.00	99177366
DECA INC	140.63710.12.1990	Chapter Advisor Affiliation	P069527	16.00	99177366
DECA INC	140.63710.12.1990	Missouri Assoc Student Affiliation	P069527	903.00	99177366
DECA INC	140.63710.12.1990	Missouri Association Chapter Advisor Affiliation	P069527	14.00	99177366
				1,965.00	
DOWN SYNDROME ASSOC OF GREATER ST	140.63910.59.1990	Coin Drive Donation 2025	P069378	2,363.18	99177373
				2,363.18	
EATHERTON SAMANTHA	140.51790.52.1990	Grants Farm		15.00	99177197
				15.00	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental Vehicle for Kevin Lowe for band trip	P069485	103.76	99177379

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Strate - 15859W FBLA	P069518	236.55	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Kevin Lowe for band trip	P069485	299.52	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Becker - 9TTTJK Girls Volleyball	P069518	196.02	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicles for Ryan O'Connell and Megan Winkels for Softball trip	P069474	225.66	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Scott Holtmann for Softball trip	P069474	198.55	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicles for Ryan O'Connell and Megan Winkels for Softball trip	P069474	225.66	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Jill Harmon for Cross country	P069477	150.44	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Kelli Rinkenberger for girls Cross Country meet	P069477	150.44	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Rental vehicle for Kevin Lowe for Band trip	P069485	371.36	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Hummert - 9ZNRWW Girls Volleyball	P069518	157.70	99177379
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Becker - 9ZNZFW Girls Volleyball	P069518	157.70	99177379
				2,473.36	
ERB INDUSTRIES	140.64100.23.1990	Gildan 18500 Hooded Sweatshirt with 3 Color Front - White Youth 2L Adult 9S, 2M, 3L	P069550	476.00	99177380
				476.00	
FISHER SCIENTIFIC CO LLC	140.64100.12.1990	Apexbio Technology LLC Oxybenzone 131-57-7 50g 50-000-92234	P069423	65.50	99177387
				65.50	
FRANCIS HOWELL SCHOOL DISTRICT	140.63910.12.1990	Entry Fees - Francis Howell North HS Debate	P069532	328.00	99177393
				328.00	
FREESE PAUL CULLEY	140.64130.13.1990	Veteran's Day Lunch for approximately 175 Veterans and family members @ $13.25 per person.	P069101	2,761.00	99177394
				2,761.00	
FUTURE BUSINESS LEADERS OF AMERICA	140.63910.11.1990	2025-2026 FBLA Membership Fees	P069493	880.00	99177396
FUTURE BUSINESS LEADERS OF AMERICA	140.63910.11.1990	2025-2026 FBLA Missouri High School Fees	P069493	528.00	99177396

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,408.00	
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Turkey Smash Tee	P069325	481.60	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Turkey Smash 5 color	P069325	560.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Art Fee	P069325	35.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Freight	P069325	44.51	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Turkey Smash tee	P069432	477.30	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	(2) Color Left heart	P069432	205.35	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	2 Color Back	P069432	205.35	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Up charge on 2x	P069432	6.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Art Fee	P069432	70.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Freight	P069432	35.99	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Gildan Tee	P069471	460.10	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	1 Color Left Heart	P069471	144.45	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	4 Color Back	P069471	369.15	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Up charge on 2X	P069471	6.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Art Fee	P069471	35.00	99177402
HEART OF THE OZARKS SCREEN PRINTIN	140.64100.24.1990	Freight/Shipping	P069471	34.87	99177402
				3,170.67	
HUSKEY TRAILWAYS	140.63910.11.1990	Charter bus for Girls Volleyball to St. Joseph Mo if they make state	P068753	4,647.00	99177405
				4,647.00	
INDELICATO-FAW DAWN	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99177198
				20.00	
INITIAL THREADS LLC	140.63910.12.1990	Design Fee - 3 screen prints	P069519	135.00	99177409
INITIAL THREADS LLC	140.63910.12.1990	Fall Webstore Fundraising	P069519	-63.07	99177409
				71.93	

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	134.42	99177411
				134.42	
KAP7 INTERNATIONAL INC	140.64100.11.1990	Antiwave Global Goal 1.2M	P069205	1,285.00	99177264
KAP7 INTERNATIONAL INC	140.64100.11.1990	Shipping	P069205	350.00	99177264
				1,635.00	
KNOBBE PAUL	140.51790.10.1990	REFUND LOST BOOK FOUND		15.00	99177199
				15.00	
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sales - estimated expenses for cookie dough orders, flavors, and quantities ordered in increments throughout the SY2025-2026.	P068615	502.30	99177267
				502.30	
LITERATI INC	140.64100.58.1990	BOOK FAIR OCTOBER 2025	P069529	2,086.11	99177273
				2,086.11	
LOGO DADDY GRAPHICS	140.64100.25.1990	Next Level Unisex CVC T-Shirt - 6210	P069261	852.00	99177274
LOGO DADDY GRAPHICS	140.64100.25.1990	Next Level-unisex CVC T-Shirt - 6210	P069261	29.00	99177274
LOGO DADDY GRAPHICS	140.64100.25.1990	2 - Screen setups	P069261	40.00	99177274
				921.00	
MAHFOUD ABEER	140.51790.23.1990	REFUND FIELD TRIP		35.00	99177200
				35.00	
MAIN EVENT ENTERTAINMENT INC	140.63910.20.1990	8th grade field trip to Main Event on November 24, 2025. PO costs include 4 hours of "All you can play" activities and a pizza lunch for all students.	P068642	7,364.96	99177225
				7,364.96	
MANNING JIM	140.51790.55.1990	REFUND KIDS NIGHT OUT -AINSLEY		25.00	99177201

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				25.00	
MARRE' KIMBERLY	140.51790.13.1990	REFUND LOST BOOK		12.13	99177202
				12.13	
MORAN JULIE	140.51790.11.1990	REFUND PURCHASED TWICE-LIBBY		65.00	99177203
MORAN JULIE	140.51790.11.1990	REFUND PURCHASED TWICE -LUKE		65.00	99177203
				130.00	
NATIONAL SCHOOL SPIRIT	140.63910.11.1990	Registration and housing for 2026 Escadrille team at national competition	P069549	12,196.00	99177285
				12,196.00	
NEWTON BRIAN	140.63195.00.8140	Civil War Day Presenter at Beaumont	P067130	125.00	99177207
NEWTON BRIAN	140.63195.00.8140	Civil War Day Presenter at Beaumont	P067130	125.00	99177208
NEWTON BRIAN	140.63195.00.8140	Civil War Day Presenter at Beaumont	P067130	125.00	99177209
NEWTON BRIAN	140.63195.00.8140	Civil War Day Presenter at Beaumont	P067130	125.00	99177205
NEWTON BRIAN	140.63195.00.8140	Civil War Day Presenter at Beaumont	P067130	125.00	99177206
				625.00	
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	PETTY CASH		21.50	99177211
PETTY CASH C/O SHERRY FRITTS	140.64130.83.1990	PETTY CASH		28.50	99177211
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	PETTY CASH		10.45	99177211
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	PETTY CASH		8.31	99177211
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	PETTY CASH		19.56	99177211
				88.32	
PINEAPPLE APPEAL LLC	140.64100.20.1990	Blanket PO for FACS sewing project supplies for the 2025-2026 school year	P068100	411.75	99177291
				411.75	
RAMACHANDRAN SHANTHI PRIYA	140.51790.22.1990	SMS 7TH GR FIELD TRIP REFUND		10.00	99177213

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.00	
REDD DEUREKA	140.51790.20.1990	REFUND FIELD TRIP - CHARLES		30.00	99177214
				30.00	
ROCKWOOD SOUTH MIDDLE SCHOOL PSO	140.51790.23.1990	PSO DINE OUT NIGHT PIZZA HUT		186.35	99177216
				186.35	
SCHNUCK MARKETS INC	140.64100.80.7110	2025-2026 "Got Your Backpack" Program Supplies	P068612	1,122.70	99177187
				1,122.70	
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	387.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	757.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	302.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	302.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	302.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Trench Helmet w/Mask	P066513	385.00	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Schutt F7 2.0 Helmet w/Mask	P066513	17.70	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Helmet w/Mask	P066513	285.00	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Schutt F7 2.0 Helmet w/Mask	P066513	17.66	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Vicis Zero2 Helmet w/Mask	P066513	285.00	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Schutt F7 2.0 Helmet w/Mask	P066513	17.66	99177304
SCHUTT SPORTS LLC	140.64100.10.1990	Schutt F7 2.0 Helmet w/Mask	P066513	1,117.66	99177304
				4,179.18	
SHULDBERG NAOMI	140.51790.10.1990	REFUND LOST BOOK FOUND		13.10	99177218
				13.10	
SPORTS IMPORTS INC	140.64100.12.1990	Volleyball net antenna (pair)	P069425	390.00	99177313
SPORTS IMPORTS INC	140.64100.12.1990	Shipping	P069425	90.00	99177313
				480.00	
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068790	395.17	99177320

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068790	67.75	99177320
START 2 SEW	140.64100.20.1990	Blanket PO for FACS sewing project supplies for 2025-2026 school year	P068101	728.74	99177320
START 2 SEW	140.64100.25.1990	Various cartoon pillow projects for FAC's Sewing. Please see attached order form.	P069346	475.20	99177320
START 2 SEW	140.64100.25.1990	Shipping	P069346	34.08	99177320
START 2 SEW	140.64100.23.1990	Student Supplies for FACS Class Pillows	P068790	49.75	99177320
				1,750.69	
SURE JAYA	140.51790.33.1990	REFUND LOST BOOK FOUND		25.00	99177220
				25.00	
TROY BUCHANAN HIGH SCHOOL	140.63910.12.1990	Entry Fees - Troy Buchanan HS Speech and Debate	P069531	264.00	99177325
				264.00	
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for "Klance Unlimited" and Noodles and company Stadium Signage and Banners(Qty:2)	P069309	346.96	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Print & Preparation	P069309	190.83	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Environmental Service Fee for recycling/ disposal of environmentally friendly materials coinciding with Hewlett Packard???s Green Guard Certification Program.	P069309	10.00	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Destination charge for on site Instatllation	P069309	75.00	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for "Klance Unlimited" and Noodles and company Stadium Signage and Banners(Qty:2)	P069309	346.96	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Print & Preparation	P069309	190.83	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Environmental Service Fee for recycling/ disposal of environmentally friendly materials coinciding with Hewlett Packard???s Green Guard Certification Program.	P069309	10.00	99177330
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Destination charge for on site Instatllation	P069309	75.00	99177330
				1,245.58	
WEBSTER UNIVERSITY	140.63910.12.1990	Entry Fees - Webster Tournament	P069530	544.00	99177332

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				544.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port Authority Plush Blanket, embroidery	P069488	528.00	99177333
				528.00	
WILLIAMS ERICA	140.51790.61.1990	REFUND FIELD TRIP		10.00	99177222
				10.00	
			Total for Fund 140	80,076.35	
ASAIYED HASNAA	160.51800.00.8170	REFUND REGISTRATION FEE OVERPA		75.00	99177191
				75.00	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Rockwood E Hour Programs	P068809	3,250.00	99177345
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Parkway E Hour Programs	P068809	6,093.75	99177345
				9,343.75	
EN PASSANT	160.63910.00.8320	Collaborative Partner for Rockwood E Hour Program	P068803	2,518.75	99177377
EN PASSANT	160.63910.00.8320	Collaborative Partner for Parkway E Hour program	P068803	9,100.00	99177377
				11,618.75	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	539.00	99177386
				539.00	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Strength and conditioning for U15-U18 Rockwood Thunder Club athletes.	P069300	4,800.00	99177388
				4,800.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	12.10	99177287
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	10.06	99177287

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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	66.36	99177287
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	10.11	99177287
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	15.15	99177287
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	13.44	99177287
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	48.34	99177287
				175.56	
PRIME SPORTS MIDWEST	160.64100.00.8130	Shirts and Jerseys for our programs and shirts for staff	P069147	6,278.50	99177294
				6,278.50	
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-RECYCLING 11/1/25-11/		81.40	99177186
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-TRASH 11/1/25-11/30/		162.81	99177186
REPUBLIC SERVICES INC #346	160.63360.77.8350	BABLER OEC-RECYCLING 11/1/25-1		74.64	99177186
				318.85	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative Partner for Golf Programs	P068539	3,889.72	99177318
				3,889.72	
SUBRAMANIAN, BHUVANESWARI	160.63910.00.8120	REPL 99084534		43.05	99177219
				43.05	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for various instruction for programs	P066738	784.80	99177324
				784.80	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for various program instruction	P066735	2,488.00	99177328
				2,488.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 160	40,354.98	
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	11,539.76	99177343
BOMBSHELL CONSTRUCTION SERVICES	430.65315.55.9430	Allowance for unforeseen conditions	P066886	5,923.50	99177343
				17,463.26	
CDW GOVERNMENT LLC	430.65430.13.9432	5801897 EPSON INTERACTIVE TOUCH MODULE	P069384	780.00	99177355
				780.00	
DELL MARKETING LP	430.65440.42.9432	DELL PRO 14 PLUS PB14250	P069347	2,202.00	99177368
DELL MARKETING LP	430.65440.92.9432	DELL PRO 14 PLUS PB14250	P069348	550.50	99177368
DELL MARKETING LP	430.65440.92.9432	DELL PRO 14 PLUS PB14250	P069348	550.50	99177368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P069348	550.50	99177368
DELL MARKETING LP	430.65440.00.9432	DELL PRO 14 PLUS PB14250	P069348	550.50	99177368
DELL MARKETING LP	430.65440.36.9432	DELL PRO 14 PLUS PB 14250	P069357	1,101.00	99177368
DELL MARKETING LP	430.65440.36.9432	DELL PRO 14 PLUS PB 14250	P069357	1,101.00	99177368
DELL MARKETING LP	430.65440.36.9432	DELL PRO 14 PLUS PB 14250	P069357	1,101.00	99177368
DELL MARKETING LP	430.65440.36.9432	DELL PRO 14 PLUS PB 14250	P069357	1,101.00	99177368
DELL MARKETING LP	430.65440.46.9432	DELL PRO 14 PLUS PB14250	P069358	1,101.00	99177368
DELL MARKETING LP	430.65440.46.9432	DELL PRO 14 PLUS PB14250	P069358	1,101.00	99177368
DELL MARKETING LP	430.65440.46.9432	DELL PRO 14 PLUS PB14250	P069358	1,101.00	99177368
DELL MARKETING LP	430.65440.48.9432	DELL PRO 14 PLUS PB14250	P069349	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.19.9432	DELL PRO 14 PLUS PB14250	P069359	1,101.00	99177368
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368
DELL MARKETING LP	430.65440.55.9432	DELL PRO 14 PLUS PB14250	P069356	1,101.00	99177368
DELL MARKETING LP	430.65440.38.9432	DELL PRO 14 PLUS PB14250	P069355	1,101.00	99177368
DELL MARKETING LP	430.65440.38.9432	DELL PRO 14 PLUS PB14250	P069355	1,101.00	99177368
DELL MARKETING LP	430.65440.38.9432	DELL PRO 14 PLUS PB14250	P069355	1,101.00	99177368
DELL MARKETING LP	430.65440.38.9432	DELL PRO 14 PLUS PB14250	P069355	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.79.9432	DELL PRO 14 PLUS PB14250	P069362	1,101.00	99177368
DELL MARKETING LP	430.65440.33.9432	DELL PRO 14 PLUS PB145250	P069363	1,101.00	99177368
DELL MARKETING LP	430.65440.33.9432	DELL PRO 14 PLUS PB145250	P069363	1,101.00	99177368
DELL MARKETING LP	430.65440.33.9432	DELL PRO 14 PLUS PB145250	P069363	1,101.00	99177368
DELL MARKETING LP	430.65440.33.9432	DELL PRO 14 PLUS PB145250	P069363	1,101.00	99177368
DELL MARKETING LP	430.65440.33.9432	DELL PRO 14 PLUS PB145250	P069363	1,101.00	99177368
				42,939.00	
INTEGRATED FACILITY SERVICES INC	430.65415.23.9430	HVAC Replacement at Rockwood South Middle School (FY26)	P069392	284,368.25	99177410
				284,368.25	
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P069070	2,475.00	99177303
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P069070	2,475.00	99177303
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P069070	2,475.00	99177303
SCHILLERS	430.65430.74.9432	75" MX SMARTBOARD	P069070	2,475.00	99177303
SCHILLERS	430.65430.74.9432	CABLING	P069070	1,760.00	99177303
SCHILLERS	430.65430.74.9432	INSTALLATION	P069070	2,300.00	99177303

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.74.9432	2 YR EXT WARRANTY (REQUIRED)	P069070	728.00	99177303
SCHILLERS	430.65430.74.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P069070	620.00	99177303
SCHILLERS	430.65430.74.9432	PANDUIT (IF NEEDED)	P069070	360.00	99177303
SCHILLERS	430.65430.24.9432	75" MX SMARTBOARD	P069071	2,475.00	99177303
SCHILLERS	430.65430.24.9432	75" MX SMARTBOARD	P069071	2,475.00	99177303
SCHILLERS	430.65430.24.9432	CABLING	P069071	880.00	99177303
SCHILLERS	430.65430.24.9432	INSTALLATION	P069071	1,150.00	99177303
SCHILLERS	430.65430.24.9432	2-YEAR EXT. WARRANTY (REQUIRED)	P069071	364.00	99177303
SCHILLERS	430.65430.24.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P069071	310.00	99177303
SCHILLERS	430.65430.24.9432	PANDUIT (IF NEEDED)	P069071	180.00	99177303
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P069091	2,475.00	99177303
SCHILLERS	430.65430.73.9432	CABLING	P069091	440.00	99177303
SCHILLERS	430.65430.73.9432	INSTALLATION	P069091	575.00	99177303
SCHILLERS	430.65430.73.9432	2 YR EXT WARRANTY (REQUIRED)	P069091	182.00	99177303
SCHILLERS	430.65430.73.9432	REMOVAL OF EXISTING CABLING PROJECTOR AND OTHER EXISTING COMPONENTS	P069091	155.00	99177303
SCHILLERS	430.65430.73.9432	PANDUIT (IF NEEDED)	P069091	90.00	99177303
				27,419.00	
STRATEGOS INTERNATIONAL LLC	430.65415.00.9431	Intruder Alert Consultant	P067751	60,252.00	99177321
				60,252.00	
			Total for Fund 430	433,221.51	
CDW GOVERNMENT LLC	450.65431.00.5530	6016658 HP LJ ENT M610-DN DESKTOP LASER PRINTER-MONOCHROME	P069270	1,158.28	99177355
CDW GOVERNMENT LLC	450.65431.36.1020	6016658 HP LJ ENT M610DN DESKTOP LASER PRINTER-MONOCHROME	P069279	1,158.28	99177355
CDW GOVERNMENT LLC	450.65431.00.5530	4614396 HP CARE PACK-EXTENED SERVICE-3 YR-SERVICE	P069270	407.36	99177355

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65431.36.1020	4614396 HP CARE PACK-EXTENDED SERVICE-3 YR-SERVICE	P069279	203.68	99177355
CDW GOVERNMENT LLC	450.65431.10.1000	6016658 HP LJ ENT M610DN DESKTOP LASER PRINTER-MONOCHROME	P069314	1,158.28	99177355
CDW GOVERNMENT LLC	450.65431.38.1000	6016658 HP LJ ENT M610DN LASER PRINTER-MONOCHROME	P069315	1,158.28	99177355
CDW GOVERNMENT LLC	450.65431.10.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YR-SERVICE	P069314	203.68	99177355
CDW GOVERNMENT LLC	450.65431.38.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YR-SERVICE	P069315	203.68	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65440.00.4620	LVO T14 U7-255U W11P MC00078651 NOTEBOOK THINKPAD	P069202	1,363.00	99177355
CDW GOVERNMENT LLC	450.65431.73.1000	7402695 HP COLOR LJ ENT 6700DN PRINTER	P069313	1,585.97	99177355
CDW GOVERNMENT LLC	450.65431.73.1000	7492709 HP CARE PACK HARDWARE SUPPORT W/DEFECTIVE MDEIA RETENTION 3 YR-WAR	P069313	394.44	99177355
				63,514.93	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ECO FIT EQUIPMENT LLC	450.65410.20.4010	REFURBISHED LIFE FITNESS INTEGRITY TREADMILL	P069210	2,000.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.20.4010	REFRUBISHED LIFE FITNESS ELLIPTICAL	P069210	1,200.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.20.4010	REFRUBISHED LIFE FITNESS ELLIPTICAL	P069210	1,200.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.20.4010	1 YEAR PARTS AND LABOR FOR TREADMILL AND ELLIPTICALS	P069210	1,800.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.20.4010	DELIVERY AND INSTALLATION	P069210	1,275.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.26.4010	REFURBISHED LIFE FITNESS ELIPTICAL	P069209	1,500.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.26.4010	1 YEAR PARTS AND LABOR FOR ELLIPTICAL	P069209	600.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.26.4010	ITEM CU800 - SPIRIT COMMERCIAL UPRIGHT BIKE	P069209	2,099.99	99177374
ECO FIT EQUIPMENT LLC	450.65410.26.4010	FREIGHT	P069209	250.00	99177374
ECO FIT EQUIPMENT LLC	450.65410.26.4010	SERVICE - DELIVERY AND INSTALLATION	P069209	450.00	99177374
				12,374.99	
JOKERST PAVING & CONTRACTING INC	450.65315.23.9500	Middle School Track Replacement at Rockwood Valley Middle School and Selvidge Middle School (FY25)	P066598	75,743.00	99177412
JOKERST PAVING & CONTRACTING INC	450.65315.22.9500	Allowance for unforeseen conditions	P066598	64,010.00	99177412
JOKERST PAVING & CONTRACTING INC	450.65315.23.9500	Allowance for unforeseen conditions	P066598	29,984.00	99177412
				169,737.00	
			Total for Fund 450	245,626.92	
			Report Total	**1,723,344.87**	

December 4, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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	44005820
				2,400.00	
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	BASE FEE - ADMINISTRATIVE AND EQUIPMENT FEE FOR MS CROSS COUNTRY MEET 10/17/25	P068003	500.00	44005821
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CHIP/TIMING FEES FOR APPROX 500 MIDDLE SCHOOL CROSS COUNTRY MEET 10/17/25	P068003	1,160.25	44005821
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	BASE FEE FOR CROSS COUNTRY MEET - ELEMENTARY 10/18/25	P068003	500.00	44005821
BIG RIVER RACE MANAGEMENT LLC	110.63910.00.8125	CHIP TIMING/FEES FOR APPROX 500 ELEMENTARY CROSS COUNTRY MEET 10/18/25	P068003	1,160.25	44005821
				3,320.50	
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE # 53803	P069003	827.01	44005822
BOUND TO STAY BOUND BOOKS INC	110.64410.42.1090	This is a blanket purchase order for library purchases.	P068301	190.42	44005822
				1,017.43	
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	44005823
				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	149.64	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	744.33	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	593.77	44005825

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	735.93	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	30.69	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	77.86	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	103.74	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	349.00	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	155.72	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	399.36	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,215.02	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	923.92	44005825
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	682.96	44005825
				6,161.94	
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	44005826
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	44005826
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	44005826
				5,376.00	
GRAPHIC CONNECTIONS GROUP LLC	110.64100.00.8140	Portable Dual Metal Folding Cell Phone Stand. Partners in Education	P069121	2,227.50	44005827

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAPHIC CONNECTIONS GROUP LLC	110.64100.00.8140	Shipping	P069121	49.95	44005827
				2,277.45	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	94.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	72.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	584.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	476.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	78.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	5.90	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	578.09	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	64.44	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	65.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	370.94	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	25.59	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	684.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	129.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	95.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	95.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	194.50	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	235.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	199.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	105.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	30.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	75.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	53.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	24.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	21.00	44005828

Check ID: EE

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	-95.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	527.80	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	15.54	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	115.49	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	-50.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	55.00	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	13.49	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	33.40	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	48.40	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	36.80	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	13.99	44005828
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	-95.00	44005828
				5,280.26	
JOSTENS INC	110.64100.10.1000	Diploma Covers for 2026 Graduation	P067867	2,182.95	44005829
				2,182.95	
LEADER PUBLICATIONS INC	110.63620.85.7750	This is for an informational Prop S ad placed in Leader publications.	P069311	1,413.00	44005803
				1,413.00	
LIBRARIA	110.64510.59.4410	LIBRARY MATERIALS & SHIPPING PER ATTACHED LIST PROPOSAL #153709	P069059	3,921.40	44005804
LIBRARIA	110.64510.33.4410	LIBRARY MATERIALS & SHIPPING PER ATTACHED LIST PROPOSAL LIST #172134	P069064	3,919.89	44005804
LIBRARIA	110.64510.58.4410	LIBRARY MATERIALS & SHIPPING PER ATTACHED LIST PROPOSAL LIST #171248	P069063	4,000.00	44005804
				11,841.29	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P068293	182.86	44005805
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies	P068293	4,777.32	44005805
				4,960.18	
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	44005807
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services for RSHS Talon newspaper for the SY2025-2026 at RSHS for 4 issues.	P069229	1,330.29	44005809
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Third year of 3 year contract for printing of school newspaper and senior edition	P068061	998.40	44005809
				2,328.69	
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	724.14	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	792.94	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	43.62	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	68.40	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	110.36	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	76.74	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	76.74	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	58.32	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	57.24	44005810

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	27.01	44005810
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	48.35	44005810
				2,083.86	
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	44005811
				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	590.00	44005812
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	12,470.00	44005812
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	1,885.00	44005812
				14,945.00	
PERMA BOUND HERTZBERG NEW	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17845129	P069065	246.50	44005813
PERMA BOUND HERTZBERG NEW	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17845129	P069065	68.68	44005813
PERMA BOUND HERTZBERG NEW	110.64510.48.4410	LIBRARY MATERIALS PER ATTACHED LIST QUOTE # Q17849439	P069176	87.60	44005813
				402.78	
PROJECT LEAD THE WAY INC	110.64100.10.7040	LIST OF ITEMS FOR PLTW BIOMEDICAL SCIENCE CLASS	P068931	26.00	44005814
				26.00	

Check ID: EE

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	44005815
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	3,220.88	44005815
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	296.00	44005815
				4,296.88	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	247.03	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	193.29	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	761.24	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,906.56	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	207.61	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	369.09	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	165.29	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	114.11	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	295.76	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,518.69	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	283.40	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	50.19	44005816

Check ID: EE

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	553.60	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,862.93	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	96.41	44005816
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	219.03	44005816
				8,844.23	
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM LQ3-CRG: LABQUEST CHARGING STATION	P069258	447.00	44005819
VERNIER SCIENCE EDUCATION	110.64140.12.4130	TARIFF SURCHARGE	P069258	22.35	44005819
VERNIER SCIENCE EDUCATION	110.64140.12.4130	SHIPPING	P069258	17.83	44005819
				487.18	
			Total for Fund 110	83,624.12	
CASUAL TEES	140.64100.12.1990	G64000-Blk Marquette Orchestra Tee	P069467	920.00	44005824
CASUAL TEES	140.64100.22.1990	Fall Theater shirts	P069244	1,685.00	44005824
CASUAL TEES	140.64100.74.1990	Youth Small Shirts	P069424	744.00	44005824
CASUAL TEES	140.64100.74.1990	Youth Medium Shirts	P069424	660.00	44005824
CASUAL TEES	140.64100.74.1990	Youth Large Shirts	P069424	492.00	44005824
CASUAL TEES	140.64100.74.1990	Adult Small Shirts	P069424	144.00	44005824
CASUAL TEES	140.64100.74.1990	Adult Medium Shirts	P069424	120.00	44005824
CASUAL TEES	140.64100.74.1990	Adult Large Shirts	P069424	60.00	44005824
CASUAL TEES	140.64100.74.1990	Adult X-Large Shirts	P069424	60.00	44005824
				4,885.00	
MILFORD SUPPLY COMPANY INC	140.65410.48.1990	Water Filling Station for the Kindergarten Hallway. PTO to reimburse.	P069053	1,200.00	44005806
				1,200.00	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI STATE THESPIANS	140.63910.12.1990	state conference School fee	P069507	50.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	conference adult delegates	P069507	250.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	state conference students	P069507	3,800.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	scholarship applicant fee	P069507	30.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	conference tech challenge	P069507	60.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	conference improv intensive entry	P069507	40.00	44005808
MISSOURI STATE THESPIANS	140.63910.12.1990	state conference thespy	P069507	120.00	44005808
MISSOURI STATE THESPIANS	140.63910.13.1990	School Fee for 2026 International Thespian Society Conference, St Louis, MO, January 7-January 10, 2026.	P069447	50.00	44005808
MISSOURI STATE THESPIANS	140.63910.13.1990	Adult Delegate Registration Cost Jan 7-10, 2026 ITS Conference	P069447	250.00	44005808
MISSOURI STATE THESPIANS	140.63910.13.1990	Student Delegate Registration Cost of 30 students Jan 7-10, 2026 ITS Conference	P069447	3,125.00	44005808
MISSOURI STATE THESPIANS	140.63910.13.1990	Individual Event Cost for 10 students	P069447	45.00	44005808
MISSOURI STATE THESPIANS	140.63910.13.1990	Scholarship Cost for 1 student	P069447	15.00	44005808
				7,835.00	
TREETOP ENTERPRISES INC	140.64100.10.1990	Bella + Canvas Triblend Short Sleeve Athletic Grey Triblend	P068157	4,542.60	44005817
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 2XL	P068157	78.00	44005817
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 3XL	P068157	44.00	44005817
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 4XL	P068157	20.00	44005817
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping Estimate	P068157	45.89	44005817
TREETOP ENTERPRISES INC	140.64100.20.1990	25-26 Orchestra Bella Canvas Tee	P069380	998.05	44005817
TREETOP ENTERPRISES INC	140.64100.20.1990	25-26 Orchestra hoodie	P069380	886.74	44005817
TREETOP ENTERPRISES INC	140.64100.20.1990	25-26 Orchestra crewneck sweatshirt	P069380	126.68	44005817
				6,741.96	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	Cheerleading Uniforms for 2025-26	P067262	96.40	44005818
				96.40	
			Total for Fund 140	20,758.36	
			Report Total	**104,382.48**	

December 4, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMAZON MKTPLACE PMTS		-8.99	5965
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	SAGE PUBLICATIONS		958.80	5965
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	SAGE PUBLICATIONS		399.50	5965
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		42.11	5967
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		25.20	5969
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	EUREKA RENTAL LLC		44.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		42.75	5969
BUSINESS CARD BANK OF AMERICA	110.63710.12.1150	Science National Honor		75.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	COSTCO WHSE #1665		9.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	COSTCO WHSE #1665		46.36	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WAL-MART #2600		13.14	5969
BUSINESS CARD BANK OF AMERICA	110.63110.12.1000	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	Missouri School Counselor		20.00	5969
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	Missouri School Counselor		20.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	SP KRUEGER POTTERY		114.61	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		192.00	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		35.13	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		46.05	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHIPOTLE 3339		165.35	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S 101339		191.88	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHEDDAR'S ZK 0202076		252.53	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SUBWAY 12161		45.36	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL BT3GN65H2		129.95	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	STONEY CREEK INN - COL		1,533.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL BT1NR6HZ2		25.73	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PAYPAL MIDCONTINEN		675.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL B85NK5R82		34.64	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		-138.72	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		-133.84	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		128.56	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		306.64	5967

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.71	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		272.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		44.97	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	W D INDUSTRIAL SHARPEN		17.10	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWP RENTOKIL BUG OUT		148.17	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	HOBBY LOBBY #701		15.65	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1080	APPLIED PRACTICE		60.00	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HUDL		15.75	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HUDL		15.75	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HUDL		15.75	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HUDL		15.75	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HUDL		15.75	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-22.98	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.58	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.10	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		200.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		-51.75	5965
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	IN TEAM FITZ GRAPHICS, L		44.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL BT7VX7N00		34.44	5967
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL NK5FC5BA2		227.83	5967
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SCHOOL SPECIALTY ECOMM		86.16	5967
BUSINESS CARD BANK OF AMERICA	110.63710.00.8140	NATIONAL SOCIETY FOR EXPE		150.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	WREATHS ACROSS AMERICA		85.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	PAYPAL NORTHCOUNTY		100.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	BIZJTIX ADVANCE STL IN		55.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		474.52	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL BT26B20X1		5.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL BT9R49EQ1		197.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL BT6IL7GL1		32.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	IN COLLEGIATE AWARDS		26.46	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL B04UG33X0		61.62	5969

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	GOODCENTS SUBS - 0138 - C		269.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL B001T6JY0		17.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SCHNUCKS WILDWOOD		7.42	5969
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMSCLUB.COM		46.87	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		-41.87	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		259.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		329.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.60	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		145.76	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.59	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	SP CHOMPSHOP		249.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		37.94	5967
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SQ A&A DONUTS		93.60	5967
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	CHARACTER.ORG		450.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		143.84	5967
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600945 O		107.45	5969
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		10.09	5969
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		10.09	5969
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT CONTENT SOLUTIONS		423.44	5969
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		6.99	5969
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	BATTERIES PLUS - #0269		43.90	5969
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		484.04	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMERICAN HEART SHOPCPR		29.37	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		167.76	5967
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		105.11	5967
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		60.28	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		146.69	5967

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.49	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		152.78	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		216.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NK3PM3Y41		22.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NK8VJ5DQ2		55.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT85T7OE1		31.95	5967
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		853.62	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT16V5FV1		14.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL BT9FQ5ZM1		19.79	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL NK0SZ2BI2		36.60	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NK7V47DL2		7.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT2Z00A51		26.91	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON RETA NK80L62Z2		87.36	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT6613A51		35.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL NK50O62G2		31.18	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	MENARDS MANCHESTER MO		64.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	GOODWILL MERS - CHESTERF		25.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL BT0AL8EM2		52.94	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT3G17K91		39.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL BT0UD8P41		49.90	5967
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON MKTPL BT5DN1JN2		25.49	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WAL-MART #2600		205.05	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	WM SUPERCENTER #2600		5.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL B80VM23L1		597.33	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON MKTPL B85S15AC1		47.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA B85NU5X90		34.62	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL B066D8FB0		7.55	5969
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	AMAZON MKTPL B063O5NR1		5.69	5969
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA B00PZ4PY1		59.99	5969
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SCRIPPS NATIONAL SPELL		199.00	5969
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT CONTENT SOLUTIONS		774.85	5971

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SCRIPPS NATIONAL SPELL		-199.00	5971
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA B024Q3QF1		21.99	5971
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL N47SC96M1		32.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		27.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		42.54	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA N477O2NK2		73.14	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		27.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		-27.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		35.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		19.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL BT97E8NP0		18.89	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON MKTPL BT8J45T50		44.08	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL BT0VZ8AJ0		38.70	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLARTREE		14.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		22.25	5969
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	ARAMARK REFRESHMENT SERVI		329.74	5969
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	ARAMARK REFRESHMENT SERVI		279.98	5969
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	ARAMARK REFRESHMENT SERVI		91.69	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL BT09E66L2		28.11	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		50.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL B89LT91H0		16.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL B85Q25MI2		33.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON RETA B013B7C42		13.30	5969
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMSCLUB #8182		102.68	5969
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		76.97	5969
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	SCHNUCKS BALLWIN		45.69	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		40.42	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		102.97	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		305.54	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		133.42	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		210.00	5969

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		219.24	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		210.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA NK5ZB0PG0		458.50	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL N49MD8UG2		140.70	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK9QD7KA1		86.39	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK9VZ92Z1		87.96	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK2HC2E62		37.78	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK3P237S1		67.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK3XA5PZ2		30.59	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMS CLUB.COM		69.20	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK8KK9PT2		53.39	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK0GX6YI0		19.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK9WG0VD2		95.63	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK4X25P32		49.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK2H339Q1		104.60	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK3CP15U2		92.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL NK4VY0YX1		33.59	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		72.49	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		79.67	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL BT2ZE8ZC1		99.68	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Scholastic Education		50.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL BT62V1NK1		76.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL BT9K91M32		14.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL B84SJ2KT1		24.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	WALGREENS #2227		79.80	5969
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	WAL-MART #0295		18.16	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		55.19	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL BT7DL5EN2		26.86	5967
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA BT5C56E52		29.46	5967
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		15.00	5967
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA B883J2C41		54.85	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA BT4748SM2		102.80	5967
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		165.80	5967
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL B87ML07S0		11.71	5969
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON MKTPL B88AY8900		247.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHOOL SPECIALTY ECOMM		575.36	5969
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON RETA B05045LZ1		33.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		576.46	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL B00HG9JY1		38.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL B01EO5CB2		86.27	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL B08BD8PW2		53.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUP		103.69	5969
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CRICUT		95.88	5971
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL B059J6G80		19.99	5971
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL BT4E34PO2		41.66	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON MKTPL BT30J1XU2		75.92	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL B85PX9C10		75.55	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL B88345ZL0		64.37	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA B81V233H0		22.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON RETA B84708TJ0		27.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL B83ED1TF1		96.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL B80EO4101		38.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON RETA B017O2CV2		97.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL B04LM5E01		189.89	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL B09B17GH2		47.87	5969
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMAZON MKTPL B08B68TA2		32.05	5969
BUSINESS CARD BANK OF AMERICA	110.64120.80.4000	DMI DELL K-12 REL		573.36	5969
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		161.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.12.8060	CDW GOVT #AG5XZ5P		86.44	5969
BUSINESS CARD BANK OF AMERICA	110.64120.33.8060	CDW GOVT #AG5XZ5P		21.61	5969
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		900.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		596.96	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		59.25	5969
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		161.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		441.99	5969
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		140.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		2,384.50	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA N41HB6O70		23.09	5969
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		2,303.35	5969
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		398.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		50.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		525.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		200.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		1,000.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL N40M895V0		162.40	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CMS COMMUNICATIONS INC		198.18	5969
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,245.12	5969
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		120.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.80.5200	RASIX COMPUTER CENTER INC		302.74	5969
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	RASIX COMPUTER CENTER INC		170.35	5969
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		149.60	5969
BUSINESS CARD BANK OF AMERICA	110.64120.23.1120	RASIX COMPUTER CENTER INC		110.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		2,566.83	5969
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		199.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		552.52	5969
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		968.38	5969
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		250.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		50.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		461.45	5969
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		151.37	5969
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		952.37	5969
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	CDW GOVT #110134140-64		119.34	5969
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		653.70	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	RASIX COMPUTER CENTER INC		179.00	5969
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	ENTERPRISE RENT-A-CAR		175.20	5969
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		170.35	5969
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		1,009.15	5969
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		240.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	CDW GOVT #AG89C5R		548.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B82LR8BS0		182.95	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B88283D72		521.55	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B83BC0HR0		143.98	5969
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		1,893.61	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B08VS3CW0		120.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		199.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.87.7400	RASIX COMPUTER CENTER INC		315.29	5969
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		335.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,255.88	5969
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		250.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #AG9DQ8F		108.75	5969
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		555.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		138.59	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA B07OB11V1		43.55	5969
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	CDW GOVT #AG9GI6H		305.30	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA B05BA2HC1		40.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		30.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0451		13.37	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN ZK 0021215		286.58	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANDA EXPRESS #2433		64.30	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	NOODLES & CO 7008		13.75	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 11854		74.29	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0451		11.92	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN INITIAL THREADS LLC		718.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		206.66	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		151.80	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BIO RAD LABORATORIES		192.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #01503		4.28	5967
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA B09TN8DN1		32.28	5971
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL B09W706A1		8.98	5971
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SCRIPPS NATIONAL SPELL		199.00	5971
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		449.33	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		84.04	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI HOLDINGS LLC		389.32	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		448.79	5969
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		105.74	5969
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PAYPAL GRAMMARLY HW3JVXM		144.00	5969
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	CHICK-FIL-A #03780		469.71	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NV3PJ5CS1		152.86	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NJ6FG0Q02		29.30	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NJ5UM4802		54.66	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-35.68	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPLACE PMTS		-34.95	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	QDOBA 2501 CATERING		535.68	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		-72.32	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		69.28	5965
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	Central Methodist U		945.00	5965
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	NBS-CMU Central Methodist		26.93	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		72.51	5965
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	CHICK-FIL-A #03780		800.40	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON MKTPL NF8VV8W52		32.60	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		-4.01	5965
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WALGREENS #6789		51.47	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		51.92	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WALGREENS #3652		12.78	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON MKTPL BT2604RJ0		89.99	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPL BT6080512		49.23	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON MKTPL B86ZD5FF0		151.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMAZON MKTPLACE PMTS		-14.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON RETA B84AN5TL2		23.03	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		19.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		52.60	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMAZON MKTPL N44827KM2		104.48	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST ADDISONS - COLUMBIA		105.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		40.00	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125205		180.84	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		1,691.55	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS # 715		117.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		373.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON MKTPL B05CW1T52		79.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1670	AMAZON RETA B066O7XW1		193.25	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		67.87	5969
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL NU8IR9191		97.68	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NU5CK9D80		326.25	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NU8X527A1		15.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		135.72	5967
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA N414O35S1		130.30	5967
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA N46EU25J1		14.03	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL N42962TE1		15.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NU1882R02		28.93	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL N44CD1810		13.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON MKTPL NK0KT33C0		39.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL NK1KO7VX2		7.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BT45M0OF0		49.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		27.50	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA BT6SP7OD0		57.63	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BT44914F0		43.28	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA NK5D026H2		172.86	5967
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA BT1BH8050		22.36	5967
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL NK3QV9222		18.27	5967
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA B88TH9C11		54.85	5967
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	COMMERCIAL SERVICES INC		240.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		4.76	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL BT98R7981		56.15	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL BT7GL3K41		105.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA NK8WD5RE2		15.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA B85O53CM0		11.32	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL B866P6CD0		24.58	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL BT8LB7Q92		31.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL BT6DB2QZ2		38.84	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL B813K80R1		29.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA B87FO8GV1		18.14	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL BT1KH3UX2		31.58	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL B86LZ8GW0		103.76	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	WALMART.COM		6.75	5969
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	WALMART.COM		50.46	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	SCHNUCKS EUREKA POINTE		32.44	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL B86WS1540		18.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON MKTPL B81E508Z2		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL B818A3282		21.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL B067G6Z71		95.64	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL B050K9C20		26.15	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL B891I49R2		262.57	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON RETA B04EV50L1		55.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL B02AX6ZD2		141.60	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL B09UZ7NU1		102.14	5969
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON RETA B09PQ2JG0		47.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL B02HE2TT0		220.31	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL B04645H51		8.19	5969
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON RETA B09A27XP1		79.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON MKTPL B01C48GP2		32.73	5971
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-160.09	5965
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WYNDHAM		2,153.17	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	GOODCENTS SUBS-0172-KC MO		160.45	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WYNDHAM		52.00	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HY-VEE KANSAS CITY 1322		67.91	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MINSKY'S ZONA ROSA		234.85	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WYNDHAM		-345.15	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		160.82	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		957.03	5967
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		310.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		93.80	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SHAKESPEARES PIZZA - S NI		496.20	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03498		262.76	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN 0021765		482.47	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03498		29.32	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCALISTER'S 1348		339.01	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PAR SMOOTHIE KING SK1491		159.01	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03498		51.78	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03498		200.66	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST GENEO'S PIZZA & PUB		397.04	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS - ST		466.24	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	IRONMAN TOURNAMENT		150.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB.COM		136.70	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		530.92	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		270.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		793.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	SP AMERICAN BAND		743.10	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SCHOOL PRIDE LTD		25.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		74.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NJ8HJ2V81		10.47	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IN RED CIRCLE SOLUTIONS		199.90	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NV8XU00I0		40.65	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NJ03X51Z2		61.87	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NJ3XU8EK2		10.58	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NV4T54JJ0		31.74	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NJ0VC47N1		126.02	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NJ4IZ8DM2		105.45	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	SAMSCLUB #4741		80.36	5965
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NM3ZF7A31		185.94	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON RETA NF24Y4RY2		133.32	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		606.15	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		44.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		1,107.50	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		1,297.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		681.53	5967
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL NU26G6D40		44.42	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NU2666D70		12.34	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NM74E2W52		22.79	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NU45G3531		30.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NU76955O1		25.72	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL NU2SS4GW2		54.79	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NU3YP2I92		3.39	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NU9AB8GL2		47.73	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N42XS3LD1		22.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NU8NK5I32		24.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	WAL-MART #2600		66.85	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL N400V48Q0		14.92	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N412V08S0		45.81	5969
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CLASS SOLVER LLC		748.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N45DB9HS1		159.60	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL N42KA76U1		46.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA N42MY5VA2		19.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON MKTPL N405F7V12		22.79	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		275.06	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL NK49F7150		34.47	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL NK9TM6VE1		95.95	5969
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE, INC		110.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA NK9LH2UX1		74.76	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL BT7X52601		47.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL BT72F36A1		13.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE DEPOT #2790		45.46	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	4IMPRINT, INC		716.26	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL BT3C689M2		19.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	4IMPRINT, INC		713.46	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-46.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA B85IH0WR2		9.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N44BG1XR2		5.67	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NK2YD94P1		13.29	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL NK8KU76O2		5.66	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA NK4GH0DM2		7.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LOWES #00907		188.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BT1Z89JO1		29.98	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B896Z2NE0		40.98	5967
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	RIVERSIDE INSIGHTS		150.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B85Y07JB0		34.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B87571V91		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B81669XG1		29.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B85W22M41		6.92	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B85W22M41		47.82	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B84FP7X90		75.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA B823B4IZ0		11.89	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B84N79B30		8.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-14.99	5969
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	FSP AVANTI INTERNATIONAL		194.07	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA BT17E0G01		31.51	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA BT4ZM7VJ0		31.51	5967
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON MKTPL BT13425M1		40.80	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL BT9847H51		51.38	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL BT9V21XZ2		16.97	5967
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		44.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL BT1LS82P2		40.54	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL B833M71W0		42.20	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL B881Y4PS1		137.04	5967
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	AMAZON MKTPL B832V6F32		66.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL B84TD4QT2		88.08	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL B02O70CC0		18.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1110	AMAZON MKTPL B03TC6PR2		61.93	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL B01MA1GN2		8.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		122.70	5971
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA B09169H91		9.96	5971
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL BT6SP0451		29.49	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALMART.COM		72.89	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0243		34.81	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0295		-34.94	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0295		155.68	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL NK7SG9IF2		63.32	5967
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA BT7X10XT2		61.30	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON MKTPL BT2YL5M62		23.47	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1350	GFS STORE #2021		17.98	5967
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Lenovo United States		15.62	5967
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RETA B865T7W01		14.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL B85XN6RV2		5.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA NK4UZ67B2		129.09	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA BT3PO93Z1		91.07	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA NK2HB1272		137.28	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON MKTPL BT3P31T11		29.84	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON MKTPL BT5537EO1		23.76	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL BT9ZU4T32		42.70	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL BT9TQ9VS1		38.94	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL BT7A272D1		96.44	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON RETA BT1Q70VV0		15.82	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL BT4YO8KA0		349.38	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL BT8QK8V40		8.54	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA B819X0NX0		11.13	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1140	AMAZON MKTPL BT0BI1972		35.86	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON RETA BT77N7222		69.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON MKTPL B888Y5AR0		303.92	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL BT9J27UR2		10.23	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON MKTPL BT0FR4UP2		19.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON RETA B80G914B2		9.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL BT07R3RY2		41.42	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON MKTPL B88DZ4ZD2		55.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL B80WN0971		288.09	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL B85HL1ZH2		37.96	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL B821O2SS2		97.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON RETA B85GS1NN2		23.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA B87FR6BX1		25.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL B83998U40		11.11	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL B80LB1KS0		213.92	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL B88D91ZC2		68.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA B84SC6K50		74.16	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON RETA B09Q763S0		46.20	5969
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON MKTPL B00WY2ZU2		105.06	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON RETA B04ZH4ZX0		7.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON RETA B04H71J10		38.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL B07L37PH2		456.76	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.51	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.96	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.13	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.65	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		31.57	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		380.81	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		31.37	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.94	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.29	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.86	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		19.93	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.11	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.41	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID-AMERICA TRUCK TOPS		56.65	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL BT0065LV1		112.68	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL NK1WB3U12		21.79	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON MKTPL BT7IV2JI0		15.19	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL BT9M19AG1		84.41	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BT6DC3EH2		30.99	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON MKTPL NK9QU4Y62		56.41	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPL BT8274PK0		92.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON MKTPLACE PMTS		-30.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		69.52	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON RETA B82M90EE1		44.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	SP PADDLE SMASH		360.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	AMAZON MKTPL B88DH0UA2		19.05	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	AMAZON RETA B87424Y52		68.16	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		977.77	5969
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	DIERBERGS CLARKSON		98.87	5969
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	TST BOARDWALK PIZZA - EL		556.18	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		645.00	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		27.97	5967
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	DRURY INNS		118.65	5969
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		15.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		16.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON RETA N476U6L42		39.87	5967
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	USPS PO 2833660640		62.40	5967
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL NK5007OB0		45.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL N42G516G2		39.92	5967
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL B89WE71C1		34.44	5969
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA B87UH89G0		29.98	5969
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON MKTPL B07IU8310		35.80	5969
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL B007A3N11		77.19	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.25	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		48.59	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		118.87	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.21	5969
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA NK88T37W2		77.62	5967
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA BT9LO91Y0		12.65	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL BT43H90H2		18.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL B826S1CC1		55.96	5967
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON RETA B89PJ03M0		17.76	5967
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON RETA BT7HN77E2		47.11	5967
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL BT3AM7IR2		93.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPL B80R91TN0		54.73	5967
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		9.85	5967
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL B88BZ9H31		24.50	5967
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENT		25.16	5969
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON MKTPLACE PMTS		-6.45	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.82	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		792.05	5967
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DOMINO'S 1511		114.88	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.98	5967
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	WM SUPERCENTER #295		31.40	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.35	5969
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	MARGARITAVILLE RESORT		282.00	5969
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	MARGARITAVILLE RESORT		282.00	5969
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SYSTEM SURVEYOR		600.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.86.4620	SAMS CLUB RENEWAL		50.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.72.4070	AMAZON MKTPL BT7QP6AU0		27.89	5969
BUSINESS CARD BANK OF AMERICA	110.63910.24.4200	PIONEER DRAMA SERVICE INC		140.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.4200	PIONEER DRAMA SERVICE INC		596.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	IN MID-STATES SHEET MUSI		179.91	5969
BUSINESS CARD BANK OF AMERICA	110.64100.38.4070	WEST MUSIC CATALOG		81.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NU5N68MV0		111.28	5967
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		40.00	5967
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	WWW.MSPMA.CO O #17101		365.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA NU23W2SC1		54.00	5967
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	WWW.MSPMA.CO O #17110		428.00	5969
BUSINESS CARD BANK OF AMERICA	110.63610.00.9020	USPS PO 2833660640		10.48	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CROWN TROPHY 35		25.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACCESS ELEVATOR & LIFTS		480.82	5969
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		69.30	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	INDOX PRINT SERVICES, LLC		53.21	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA B87J61E20		7.00	5967
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECTV SERVICE		159.99	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECTV SERVICE		209.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL B030M25H1		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE SIDING DEPOT		-13.75	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.67	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.41	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		32.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MKTPL B80GW94A2		39.70	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MKTPL B83NL1UV0		31.95	5969
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		28.88	5971
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	WM SUPERCENTER #295		34.82	5971
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NU65F5BX0		42.57	5969
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	IN PATRICK BURNS		35.00	5969
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	SQ IISTL LANGUAGE SERVIC		126.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.12.4200	MUSIC THEATRE INTL		400.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	GATEWAY SHEET MUSIC		188.45	5969
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA NK1SV3Q70		27.72	5969
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI BANDMASTERS ASS		220.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BT2SX5FP2		24.09	5969
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	FABICK CAT FENTON2 BR08		941.87	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.28	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.82	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		273.88	5969

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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		27.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.37	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.11	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.20	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		10.61	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		986.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		93.43	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		635.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #73		-438.13	5965
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		459.97	5967
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		279.82	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		556.54	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		85.55	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		844.75	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		13.99	5969
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		-32.45	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.01	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		67.86	5969
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 7365		99.76	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		126.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST SOPHIAS		193.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARES PIZZA - BROA		133.14	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		40.72	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		271.80	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		271.80	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA BT6MM4XG2		97.56	5967
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		200.80	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS # 715		136.50	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		52.78	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		37.80	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		73.50	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		90.36	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		39.04	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ETSY, INC.		-4.23	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ETSY, INC.		104.23	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		21.74	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		222.67	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		190.52	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	PETCO 2626		79.92	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		142.04	5967
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		321.08	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		25.08	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		244.57	5967
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		116.91	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.97	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		193.85	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		53.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		6.72	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.06	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		286.28	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		310.97	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.54	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA BT47413F0		30.72	5967
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	AMAZON RETA NK4MY8Y02		16.84	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL BT0YW2Y40		36.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		308.70	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		334.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		79.59	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	VEX ROBOTICS		136.04	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	SIMPLICITY PATTERNS		133.43	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL N40DI7CH1		14.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL N496X32Z0		79.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL N43MU3210		16.99	5969
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON RETA N471L3DY0		17.47	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON MKTPL N41IA0DI0		15.19	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	REALITYWORKS		128.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON MKTPL N49MP3302		93.26	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON MKTPL N41P75R60		37.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	AMAZON MKTPL N49966MH2		80.32	5969
BUSINESS CARD BANK OF AMERICA	110.64130.00.4130	WAL-MART #0295		64.80	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	SP RESTAURANT SUPPLY		28.13	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON RETA N48DH4V62		8.10	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	WAL-MART #0295		3.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL NK4GN0ZX1		181.80	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	WAL-MART #0295		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON MKTPL NK1189M60		9.96	5969
BUSINESS CARD BANK OF AMERICA	110.63910.13.4320	PAY 5-STAR BUILDINGS		382.50	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON MKTPL NK3GA7R80		109.08	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON MKTPL BT4WN0LS1		108.58	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		60.27	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	SP SHAPERTOOLS		108.00	5969
BUSINESS CARD BANK OF AMERICA	110.64140.24.4230	AMAZON MKTPL BT32F3B90		494.94	5969
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	B& B DISTRIBUTORS		240.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL BT7CM7EA2		14.24	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	AMAZON RETA BT1ZN6921		176.36	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL BT4ZS2KV0		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL BT3646KN0		29.32	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMAZON MKTPL BT1K45FU0		44.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL NK5LQ6642		45.00	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL BT2GU9ZB0		116.17	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL NK0OR22H2		257.11	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL NK33657X2		25.46	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL BT5YL6EU0		8.46	5967
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON MKTPL NK16109U2		428.81	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON MKTPL BT8266E90		73.86	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL BT16Z37D0		87.36	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL BT0FG6K11		194.31	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL BT4DX5X40		19.20	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMAZON MKTPL BT0C79J72		277.56	5967
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B89PA53H1		132.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B883973K1		138.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B87WN7E71		39.62	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B82XF9T31		79.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPLACE PMTS		-45.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMAZON RETA BT06O5WT2		15.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	AMAZON RETA B84I58OS2		9.29	5969
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMAZON MKTPL B017R0O10		166.29	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		109.91	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NU35T59T1		14.24	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NU5IH5I70		39.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU8Y83JJ2		8.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU8OL1YI0		128.91	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU35P91S2		29.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LOWES #01503		61.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU05A3V12		22.23	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL N40XR8PB1		79.41	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL NU1EP9IQ2		21.97	5969
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON RETA N48PU2Z40		43.88	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU1LW9K42		240.00	5969
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL N486U6X11		65.95	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON MKTPL NU9JB8X12		20.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA N42C631F0		215.97	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		23.71	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL N40PF56D0		37.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL N48VP32C0		24.61	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMAZON MKTPL N40FS69H0		85.02	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	THE HOME DEPOT #3018		19.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		99.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		173.73	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA NK12G6O21		11.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		61.47	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		3.25	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		89.67	5969
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOKS		749.25	5969
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		191.48	5969
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ENT ADVERTISING AP		763.72	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON RETA B00XW3ZD0		59.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BT1901AL0		152.90	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON RETA BT0QB7AE2		6.06	5967
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		129.05	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMSCLUB #4741		74.38	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		106.31	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B06ZM2521		129.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B06LE9AX2		79.95	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B09YY6VE1		63.36	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B06MP2EQ2		54.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B00H03G71		103.40	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B08DJ7561		64.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B07EJ8050		206.53	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B08TH51F0		62.06	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B02SC8PI0		62.06	5971

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B08WH28X1		17.90	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B00JQ2P40		69.99	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B04LK9BR1		64.95	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B08YV8B01		108.37	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B06K05BB2		84.95	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B027L58P1		117.98	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B054F1BQ2		123.13	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B07722B31		112.71	5971
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N47CE4AW2		8.44	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL N493W0YA0		5.29	5969
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL NK8XO8D80		102.83	5969
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		59.68	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM 8009256278		166.71	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM 8009256278		34.97	5967
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	MACGILL SCHOOL NURSE SUP		149.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		98.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		98.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		98.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL NU9OZ8SZ0		29.49	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NU6WC7B01		51.90	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NU5Z296D0		8.80	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	DEMCO INC		59.17	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NU74F4272		24.12	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL NU57Q9IL2		32.88	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL N46447FI2		10.27	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA N47RL2RB1		11.05	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA NK4EY3TN0		222.60	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL NK9RQ2W00		60.25	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL BT1MX54T2		27.70	5967
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON MKTPL BT2NJ7KM0		23.74	5967
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B805U3ZW0		21.93	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA BT6C83DA2		325.78	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B81CI4ZY0		28.16	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B80VH0ZJ1		81.56	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B85YY8H81		12.72	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B84TV4CQ2		50.93	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON RETA B85846YO0		107.27	5969
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON MKTPL B033X55B1		47.05	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		215.52	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		24.98	5967
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOKS		69.78	5967
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	DBC BLICK ART MATERIAL		35.16	5967
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	AMAZON RETA NK4EK4972		20.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA BT8PL8GM1		43.29	5967
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON RETA BT7D90YD0		43.88	5967
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		18.38	5967
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		30.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B81260FC0		34.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPLACE PMTS		-42.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL B85EH9FT2		17.63	5969
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B87670BP1		37.99	5969
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	EDTECH MONSTER LIMITED		18.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	INTERNATIONAL TRANSACTION		0.18	5969
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B09RK3LY1		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B856K2WV2		12.99	5969
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	INTERNATIONAL TRANSACTION		0.18	5969
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	EDTECH MONSTER LIMITED		18.00	5969
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON MKTPL B08093430		5.36	5969
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS EUREKA POINTE		21.96	5969
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	INTERNATIONAL TRANSACTION		0.39	5965
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	THE NEW YORK TIMES		25.00	5965
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	NEWSP PD-SJ 888-785-3201		32.96	5965

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		75.00	5965
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN PROMOTIONS PRONTO LLC		150.00	5965
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	4TE CITY OF EUREKA PARKS		16.00	5965
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		77.98	5965
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	PANERA BREAD #600691 O		77.35	5967
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		25.00	5967
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	DUNKIN #359804		62.47	5967
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DICKEY BUB FARM & HOME		51.93	5967
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		140.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.94	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		210.41	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		158.08	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		143.74	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1665		23.99	5967
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	DRURY INNS		118.65	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL B09UB2P72		39.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL B019K7A32		106.98	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA B07YG85D1		251.30	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL B07YF3P22		99.95	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5967
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL B873N8XG2		32.97	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL B84TC77W0		13.07	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON MKTPL B02KZ2JJ0		226.54	5969
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5971
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5971
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5971
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5971
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5971
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON MKTPL BT30H1FM0		101.13	5969
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		157.29	5969
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA B08SH0CU0		9.58	5969
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON RETA B02831LI2		11.32	5969
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON MKTPL B042V84X2		35.93	5969
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMAZON RETA NV7PH6JV0		39.19	5965

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	95 PERCENT GROUP		258.50	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL NU2VL6761		8.98	5969
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON MKTPL NU5H77QC1		30.17	5969
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON RETA NU2QA8L82		32.01	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL N456P8YF0		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL NK30X1TA1		17.94	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL B89CC0O11		9.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON RETA B08C26CB1		64.56	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON RETA B03GE9CY1		6.52	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-119.84	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.40	5967
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		-1.08	5965
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		42.48	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		163.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		50.05	5967
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMSCLUB.COM		117.33	5969
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 O		69.83	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		22.03	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		34.99	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	ECKERTS MILLSTADT FAR		101.75	5969

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	ECKERTS MILLSTADT FAR		96.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ GUARDIAN AQUAPONICS		150.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		32.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA N40SD5720		39.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL N41XW2TY2		57.92	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL N427V92C1		289.66	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMSCLUB.COM		148.44	5969
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	IMOS PIZZA		34.89	5969
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	ODELLS IRISH PUB		17.39	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		23.12	5969
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		15.78	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		13.58	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL B01MS95B1		60.03	5969
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI EXAMS		7.00	5971
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL B08MO8HD1		159.90	5971
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		64.03	5971
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		19.99	5967
BUSINESS CARD BANK OF AMERICA	110.64130.00.9010	SCHNUCKS EUREKA POINTE		29.80	5967
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DOMINO'S 1511		89.89	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	COSTCO WHSE #1060		71.35	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	COSTCO WHSE #1060		13.99	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL NV4PH5FB1		13.98	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPLACE PMTS		-13.98	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #600704 O		43.81	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	SCHNUCKS EUREKA POINTE		29.03	5965
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		17.18	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		31.40	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IN CASUAL TEES		440.00	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	IN CASUAL TEES		670.00	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NF22T9Z91		151.99	5965
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	SCHOOL SW KY		8,200.00	5965
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL NF1LF9LC2		83.88	5965
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	SCHOOL SW KY		820.00	5965
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON RETA NV6NL7J80		414.82	5965
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA N49KX9OY0		9.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON RETA N42QW77Z1		15.70	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA N44IF0AR2		12.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NK9AM6C80		43.14	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMAZON RETA NK2C13Z50		55.34	5967
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	USPS PO 2826880626		78.00	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NK0KZ2NB1		11.95	5967
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		16.22	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NK3RM1T81		35.89	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		213.59	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL BT3FT9LV0		41.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NK73H88W2		37.74	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL BT80B1FD0		73.98	5967
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON MKTPL NK3362BW2		11.36	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	IN KORE CREATIVE LLC		108.06	5967
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	BARNES&NOBLE PAPERSOURCE		12.11	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA BT7HM4DA2		18.58	5967
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA B88W34K82		41.17	5969
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL B09Q53NY0		41.99	5969
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL N44WC4HN1		24.70	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA BT3HN0E81		204.08	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL NK2F25U22		42.09	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL BT41H61B0		26.48	5967
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		92.89	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL NK9791RE2		5.58	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BT0FR6B30		18.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA B89JW7FD2		9.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL B80YK1CJ2		19.89	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL B87TU94A2		7.24	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL B88FK84L2		7.76	5967
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA B88B71IC0		66.82	5969
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL B86EH7ZC2		17.25	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL B88TK18O0		12.90	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA B85AV67O1		29.95	5969
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA B02V784S1		18.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON RETA B80S96YU0		49.33	5969
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA B07K95O11		22.66	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON MKTPL B83989WQ0		19.95	5969
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL B013K14C0		8.74	5969
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL B086V3V30		9.99	5971
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL NK72J0YZ2		4.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL BT2B274Q2		89.91	5967
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON RETA BT3FQ5SL2		111.55	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL B85PD8EJ0		9.99	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL BT47H7712		47.60	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B82X99011		617.25	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMAZON MKTPL B81AV3E11		8.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL B82YC9CV2		29.99	5967
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON MKTPL B86FL5C52		133.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	WALMART.COM		38.58	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B826A1GS2		29.99	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA B86OV2QF1		23.49	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON RETA B86DF51E2		42.97	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	WALMART.COM 8009256278		24.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		62.05	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		159.84	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B05SZ1EV2		8.54	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B05FK4MN1		4.69	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B09OB6E80		43.17	5969
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	AMAZON MKTPL B01EE91C0		31.99	5971
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		83.36	5971
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	PANERA BREAD #601110 O		60.97	5971
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	FULL COMPASS SYS VT		30.95	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON RETA BT4Q42N30		74.99	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB.COM		398.23	5967
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMAZON MKTPL B84400OB0		108.90	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	SPORTSPRINT INC		429.00	5969
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL NM0RI1EJ0		20.89	5965
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL NF3SL7BX1		119.00	5965
BUSINESS CARD BANK OF AMERICA	110.63710.13.1500	CHAMP-DEBATE-RESOURCES		349.99	5965
				150,252.09	
			Total for Fund 110	150,252.09	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		140.00	5969
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		542.27	5969
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL B80I55NW0		95.81	5967
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		367.10	5967
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMS CLUB.COM		13.98	5969
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB.COM		103.12	5969
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		74.85	5969
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		97.09	5969
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL B07GD2NM1		113.17	5969
				1,547.39	
			Total for Fund 120	1,547.39	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		130.33	5969
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SIGMAALDRICH.COM		66.48	5969
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETCO 2626		12.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL BLANKSHIRTS		57.83	5967
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CUSTOMMTG		125.00	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		367.20	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MCI PRINTING		210.25	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		22.90	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		247.50	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B803T5WO2		26.58	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAVE ONE		780.84	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B09H27EG2		53.16	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	5967
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GEYER INSTRUCTIONAL PROD		70.00	5967
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		298.00	5969
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		298.00	5969
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		129.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHOOL DATEBOOKS		296.68	5967
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		47.82	5967
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS KEHRS MILL		51.96	5967
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #4741		295.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TARGET 00000265		23.98	5969
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		28.98	5969
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		20.85	5969
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	OZARK DELIGHT CANDY CO		94.00	5969
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		100.65	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TARGET 00000265		34.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		84.95	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		44.95	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP ON POINTE DANCEWE		245.70	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		32.52	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		167.98	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	UPTOWN CHEAPSKATE BALLWI		134.91	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		35.82	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KOHL'S #1192		105.99	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SUPER SMOKERS BBQ-EU		3,480.00	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP ON POINTE DANCEWE		39.78	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		203.96	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		98.33	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		257.61	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		15.96	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		71.91	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	S&S ACTIVEWEAR		166.29	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIFFY.COM		148.81	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICE DEPOT #2790		65.99	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		3.93	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP CHOMPSHOP		398.40	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		27.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		-14.97	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		974.64	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA B84207JY1		6.64	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA BT0I122O2		43.71	5967
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAR P'SGHETTI'S - VALLEY		319.54	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B866W0570		12.95	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA B85767G50		32.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B81R88MP0		73.76	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-6.94	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA B86AY3950		6.52	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-21.98	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPLACE PMTS		-49.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B86T87QA2		7.59	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B84MH9B81		41.97	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	RAISING CANES 0225		566.97	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		21.52	5969
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAWAK - ECOMMERCE		114.12	5967
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		837.03	5967
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		972.70	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	St Louis Symphony		728.00	5967
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	St Louis Symphony		576.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HOBBY LOBBY #359		23.38	5969
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DEMCO INC		33.89	5965
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SP FITNESS FINDERS		26.44	5969
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL B815F5UC0		25.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA B828H49P0		29.97	5969
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL B86TT45W0		87.95	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		180.94	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT2IG5FM1		65.97	5967
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		115.40	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		24.84	5967
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		22.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		64.86	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		108.63	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		45.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		48.92	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B808A2GQ0		13.16	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		17.19	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B88V91IO2		52.44	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B048L4C00		19.94	5969
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B053K70V2		16.12	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B04G18BO1		29.98	5971
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B07QV7170		28.96	5971
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		117.49	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS TOWN CENT		100.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		390.76	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		35.85	5967
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		155.95	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		68.91	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB.COM		331.93	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		239.70	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		69.93	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		12.98	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SP PADDLE SMASH		360.00	5969
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		7.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B04GJ7VT0		6.42	5971
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B002A6V00		6.42	5971
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		118.94	5971
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		15.98	5971
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE		49.50	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #4741		63.88	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL BT6S32EI1		96.97	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL BT8UN0KZ0		236.90	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL BT8I865J0		41.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL BT04E1A62		35.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL BT6UI71H1		53.94	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON RETA BT6504VX1		296.82	5967
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB #8205		199.55	5967
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	CHICK-FIL-A #02629		318.50	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B89FO5PE0		45.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B84H64P60		40.41	5969
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMS CLUB #4741		93.22	5969
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B80MB9W71		49.47	5969
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B89VA2YQ2		66.03	5969
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B827S0232		327.80	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0313		48.16	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		176.76	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT5ET2ZO1		17.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT9WA6N60		29.97	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT6S74EA1		63.82	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT5YW6EL1		36.81	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT98C4E61		14.95	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT9KF99G1		93.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT58Q2XT1		84.29	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		106.47	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT4ZJ3WC0		31.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT2N31P02		63.33	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B86IL2LA0		17.54	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00015156		112.63	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		-34.92	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHILIS OPRY MILLS		23.94	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ FIVE DAUGHTERS BAKERY		42.14	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ LALOS FOOD LLC		17.12	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RFC OPRY MILLS REST		35.20	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	GAYLORD OPRY RESORT FB		14.65	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	GAYLORD OPRY RESORT FB		19.46	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QDOBA 1803		8.07	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		75.16	5969
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UCA CAMPS & COMPETITIONS		1,300.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	REDHEAD LAKESIDE GRILL		700.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON RETA BT4F76M20		47.60	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT9D63MR1		45.27	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT0FR3KV1		36.89	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA BT5EK5QE2		23.78	5969
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOMMTG		250.00	5969
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CUSTOMMTG		125.00	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PENN STATION 140		459.25	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B03L65M91		29.49	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		385.48	5969
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		19.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON MKTPL NK79P88C0		46.06	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SAMS CLUB.COM		71.31	5967
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON RETA BT2BS6101		113.64	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		117.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA BT2CH3TQ0		119.95	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT2782E81		26.55	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL NK39Q7RJ2		190.94	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA BT56F91Q2		6.74	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT5HI31D2		84.77	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT8NO12K1		91.29	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT3HD9JS2		36.25	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT0QB0PU0		87.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BT0OY7YO0		198.72	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA BT50Z8IT1		6.96	5967
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH MISSOURI STATE PEN		492.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON MKTPL BT0HR2RO0		53.07	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B85EW1OG0		53.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B84481NR1		36.97	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B83TC30M1		61.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA BT13H5US2		34.74	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		3.79	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		23.37	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B01Z27PW1		35.91	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B03ZJ0HM1		81.55	5971
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		290.60	5969
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CROWN TROPHY 35		10.00	5969
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		7.00	5969
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI EXAMS		32.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN BOOSTER BANNER STORE		455.60	5967
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		127.97	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		300.00	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		-722.50	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		157.13	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		420.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		696.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HASTY AWARDS		730.74	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		249.38	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL HTC SPORTS		317.29	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL HTC SPORTS		35.85	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP RESILITE MATS		284.68	5969
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		40.00	5969
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		25.00	5969
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	CHICKEN SALAD CHICK CH		218.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #600704 O		78.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON MKTPL B81SY3XP0		39.28	5967
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON MKTPL B82J93MN1		59.99	5969
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	SQ THE MAGIC HOUSE		405.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON MKTPL B829X2KB2		305.07	5969
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON MKTPL B00J670J0		65.02	5969
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON RETA B03CV2M02		57.36	5971
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		5.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL B868H3ND1		40.14	5967
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		39.56	5971
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT9U57HD0		17.57	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT84O71M1		64.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT94001E1		75.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT0367P51		100.19	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL NK0MJ0W22		138.02	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT9K96Q50		172.66	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BT7HY41M1		99.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON RETA B89YN2TR0		332.73	5967
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-42.67	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B80MY88F1		71.25	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B890X1QY1		25.66	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B02CO9ZM1		64.32	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B09FZ1NM1		10.96	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-93.32	5969
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPLACE PMTS		-2.99	5969
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	WRISTBANDBROS.COM		248.40	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B026A0CB1		111.38	5969
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NK7LG27U1		25.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA NK0EC8EC2		22.15	5967
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NK8E31PZ2		25.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL NK25H1X32		13.42	5967
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON MKTPL BT3C50LV0		26.89	5967
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PY DEWEY'S PIZZA - ELLIS		155.66	5969
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PAPA JOHN'S #0541		159.80	5969
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON RETA B83NA9O41		12.59	5969
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		585.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		657.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS WILDWOOD		51.05	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA B80XN2CK0		94.75	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		5.18	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		450.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN WHITNEY DANIELS DESIG		558.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL BT3DM1692		108.30	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL B82BN44O1		91.80	5967
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON RETA B85717AN0		26.51	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		10.94	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP PUBLIC REC		139.83	5967
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	PAYPAL MISSOURIHIG		65.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		12.98	5969
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		43.67	5967

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB.COM		107.84	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST SARAHS ON CENTRAL -		460.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		155.36	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		30.24	5969
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB.COM		43.26	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL NK35T9S32		42.74	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BT4FG4011		65.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALGREENS #4701		76.44	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	EL CHICO BAKERY INC		224.00	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		252.39	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	CHICK-FIL-A #01976		490.50	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST BOARDWALK PIZZA - EL		170.14	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST BOARDWALK PIZZA - EL		311.61	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 5086		24.98	5967
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL MATHLEAGUE		80.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BT3YL7YA0		149.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #8994		39.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B86E50ZR1		260.97	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	STEVE WEISS MUSIC INC		109.90	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WWW.STICKERYOU.COM		293.22	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B86EJ5FD2		84.47	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B853D0VV1		132.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	INTERNATIONAL TRANSACTION		2.93	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL B835I22M2		69.85	5969
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL B89894S61		115.82	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALMART.COM		29.79	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B801F3UE2		42.52	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B85KU4IJ2		33.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B85YF1YC2		109.98	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B02G10FT1		49.17	5969
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL PORTAPARTYD		600.00	5969

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL B06QX3FI2		64.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN CASUAL TEES		833.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL BT28N6TO0		157.16	5967
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B89654ZE1		21.80	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B83ZR5TC0		180.22	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL BT3H90D02		88.74	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA BT11M9W92		35.99	5969
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		61.58	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B81J30KL0		21.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B84EG3KO0		185.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B021U63I1		244.49	5969
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B04067EO1		17.59	5969
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	Scholastic, Inc.		432.00	5969
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	THIES FARM AND MARKET		920.05	5969
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		46.51	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		45.95	5967
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS KEHRS MILL		5.99	5967
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS KEHRS MILL		26.95	5967
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	SQ FIVE DAUGHTERS BAKERY		31.28	5967
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	CHILIS OPRY MILLS		22.49	5967
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5969
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	TST ASSEMBLY FOOD HALL -		37.26	5969
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	RFC OPRY MILLS REST		25.54	5969
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5969
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5969
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NATIONAL SCHOLASTIC PRES		129.00	5969
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	QDOBA 1803		17.70	5969
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NK1EK84G2		7.99	5969
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		59.26	5967
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLARTREE		6.50	5967
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SCRIPPS NATIONAL SPELL		199.00	5967

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA NM0P53OK0		-98.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL BT7XH1050		7.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Scholastic, Inc.		437.40	5967
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL BT9O44E21		58.73	5967
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	CASUAL TEES		709.80	5967
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	DGCKIDS		52.12	5967
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SWANK MOTION PICTURES IN		175.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		61.27	5967
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	STL SCIENCE CENTER		315.00	5967
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		348.05	5967
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL BT7ZB8J02		18.98	5967
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		125.05	5967
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA B861Q3A01		30.86	5967
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL B85OC3GM1		32.00	5969
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		41.93	5969
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #2600		32.84	5969
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST BOARDWALK PIZZA - EL		48.99	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BT5XU7350		42.74	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BT6Z60EU1		380.53	5967
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BT2TM6A31		256.47	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL BT3DC5MA2		150.99	5967
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS TOWN SQUARE		47.28	5967
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN CASUAL TEES		280.93	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		102.37	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		13.50	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		19.93	5967
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		55.96	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		40.98	5967
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT8NR8HK2		183.89	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B82WD3NK0		37.98	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		183.80	5969

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA BT7OQ8RB2		26.79	5969
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT9D95RL2		75.96	5969
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB.COM		427.14	5969
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 656		15.00	5965
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		37.77	5965
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		285.00	5965
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		22.37	5965
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANDA		118.70	5965
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		8.04	5965
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		32.74	5965
				50,516.97	
			Total for Fund 140	50,516.97	
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		385.99	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N44BG1XR2		11.34	5967
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL NK8KU76O2		11.32	5967
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #00907		109.00	5967
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B85Y07JB0		77.64	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B85W22M41		13.86	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B84FP7X90		22.46	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA B82310XX2		9.33	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B84N79B30		13.80	5969
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	FSP AVANTI INTERNATIONAL		194.07	5969
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	FSP AVANTI INTERNATIONAL		388.14	5969
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		30.95	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV97D86Z0		9.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ2XY2KW2		59.31	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		71.66	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		16.95	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.28	5965

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY SUITES CAPE		192.91	5965
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY SUITES CAPE		192.91	5965
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY SUITES CAPE		192.91	5965
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY SUITES CAPE		192.91	5965
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON HOTELS		210.89	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL NM25C1KJ0		24.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL O78S03KY3		35.96	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL O78S03KY3		35.96	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B670Q50P3		21.84	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B670Q50P3		21.84	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOBBY LOBBY #359		7.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RL47H4IW3		80.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL RL47H4IW3		80.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2I7R95M73		180.09	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2I7R95M73		180.09	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA SH2W77DL3		15.67	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PN43I1PW3		454.83	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PN43I1PW3		454.82	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	4IMPRINT, INC		615.07	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ALDI 41012		38.71	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA FZ9H56KN3		44.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL E17JI4UC3		150.45	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ2873AE0		71.97	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		8.68	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		3.57	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		63.00	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	ACCO Brands Direct		108.63	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL IK8297I33		11.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ19S35U0		9.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 958WZ3YI3		55.65	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE WEBSTAURANT STORE INC		173.62	5965

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ6DE5HU0		63.51	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ4XI2W40		15.67	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ12V12S0		59.80	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		3.12	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ7SJ92S0		64.97	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV4KB5CM0		20.58	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ9BN1A81		93.06	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NJ0IA1V31		99.96	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NJ0IA1V31		99.96	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NJ13S1M01		8.39	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		3.12	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		316.78	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NJ6T83GG2		58.90	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NJ6T83GG2		58.90	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TARGET 00000265		5.19	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		7.48	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NV0BF1E30		13.43	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NV0BF1E30		13.43	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ1LQ4SS1		60.70	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ1LQ4SS1		60.70	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		33.78	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		13.69	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ70Q7DN1		90.26	5965
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	THE UPS STORE 0310		117.37	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		4.98	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV3GS3P00		11.15	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV3GS3P00		11.14	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		46.30	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ8Y797S1		162.68	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ8Y797S1		162.68	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TRADER JOE S #693		83.82	5965

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		40.39	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		4.81	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV1P45F91		4.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV7OG9F71		17.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ05E96V2		196.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ05E96V2		196.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV81Y9CQ1		11.15	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV81Y9CQ1		11.14	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NV6F606F0		35.77	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV6BX44X1		19.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		32.25	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ9Z30WA1		9.50	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ9Z30WA1		9.49	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-11.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV2VJ5L92		26.21	5965
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSICFOR ALL OCCASIONS		212.50	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV30O3FS2		31.45	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV30O3FS2		31.45	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		101.94	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NJ80X82Y2		19.98	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NV8021EH1		27.45	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NV8021EH1		27.45	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV7LP0UB0		19.78	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NV5S82DD1		515.46	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF30M01O0		14.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV5GJ5HI2		9.50	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NV5GJ5HI2		9.49	5965
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JIMMY JOHNS - 2655		54.60	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF45D7E11		9.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF80I55A0		5.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TEACHERSPAYTEACHERS.COM		114.00	5965

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA NF6OQ85E1		37.54	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF1N83ST0		26.00	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF1N83ST0		26.00	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		78.98	5965
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	PANERA BREAD #600691 O		75.86	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		14.57	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF6817YA1		21.98	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		22.46	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF9VB1ID1		59.88	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF79S2372		971.90	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF97W9QL1		42.12	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NF07642X1		10.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NM2AK1O01		39.95	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		5.98	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		45.97	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLAR TREE		70.50	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF95A6S02		8.99	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NF95A6S02		8.99	5965
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JERSEY MIKES 25030		99.91	5965
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	JIMMY JOHNS - 2655		56.07	5965
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		149.90	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		122.14	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DOLLARTREE		28.00	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		78.77	5965
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON MKTPL NM92N79U0		69.90	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		9.58	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL NM4SX43A2		37.31	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		48.46	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		77.79	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NJ9A359Y1		82.15	5965
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		144.71	5965

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,619.59	
			Total for Fund 160	11,619.59	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		35.46	5969
				35.46	
			Total for Fund 170	35.46	
BUSINESS CARD BANK OF AMERICA	450.65410.78.5520	SCHOOL SPECIALTY ECOMM		165.94	5965
				165.94	
			Total for Fund 450	165.94	
			Report Total	**214,137.44**	

December 4, 2025

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALCORN, ASHLYN JADE	110.63450.80.4260	October Mileage		48.23	22020557
				48.23	
ANGELBECK, BROOKE WAVERLY	110.63450.11.1490	November Mileage		344.40	22020558
				344.40	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	October Mileage		102.45	22020559
				102.45	
BALOG, BRAD MICHAEL	110.63450.80.5100	October Mileage		53.20	22020560
				53.20	
BENNETT, ROBERT CHRISTOPHER	110.63450.85.7750	September Mileage		25.55	22020561
				25.55	
BIRKENMEIER, LAURIE ANN	110.63430.23.1000	September Mileage		38.29	22020562
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	October Mileage		79.73	22020562
				118.02	
BRAILE, MAKAYLA NICHOLE	110.63450.80.4260	October Mileage		75.25	22020563
				75.25	
BRUNING, REBECCA	110.63450.22.1000	October Mileage		135.63	22020564
				135.63	
BUNN, SAMUEL LUCAS	110.63450.86.4620	October Mileage		219.24	22020565
				219.24	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	October Mileage		24.85	22020566
				24.85	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	October Mileage		108.08	22020568

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				108.08	
DWYER, JULIE ANN	110.63450.86.4620	October Mileage		94.22	22020569
				94.22	
EILERMAN, ASHLEY A	110.63450.80.5100	October Mileage		83.16	22020570
				83.16	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	October Mileage		48.16	22020571
				48.16	
EPPY, MARY	110.63450.80.4260	October Mileage		19.39	22020572
				19.39	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	October Mileage		51.59	22020573
				51.59	
FRAUENHOFFER, SAMUEL M	110.63450.86.4620	October Mileage		8.75	22020574
				8.75	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	October Mileage		27.86	22020575
				27.86	
HAMILTON, KYLE M	110.63450.78.6200	October Mileage		112.35	22020577
				112.35	
HANCOCK, ALISON DIANA	110.63450.00.4610	September Mileage		150.99	22020578
HANCOCK, ALISON DIANA	110.63450.00.4610	October Mileage		85.47	22020578
				236.46	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501190		240.95	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2501200		243.28	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2502200		744.09	22020556

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		748.51	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501190		362.10	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2501200		364.43	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502200		682.92	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2502210		682.82	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL - 2502220		657.54	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501190		100.89	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501200		99.80	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502200		129.85	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		133.03	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501190		228.90	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501200		229.33	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502200		567.98	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		562.33	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501190		273.98	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501200		273.84	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502200		1,161.65	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		1,146.24	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501190		113.42	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501200		113.42	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502200		288.07	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		284.62	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501190		10.28	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2501200		10.29	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502200		21.25	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2502210		21.25	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	10.62410.00.5500	OCT 2025 INSUR PREM ADJ		24.79	22020556
				10,521.85	
HORSTMAN, JEFFREY	110.63450.00.9010	October Mileage		20.44	22020579

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20.44	
HULVEY, REBECCA MARIE	110.63450.83.4800	October Mileage		75.18	22020580
				75.18	
JANSEN, GARY JOSEPH	110.63450.80.5330	October Mileage		181.65	22020581
				181.65	
KARA FULLER, LISA DAWN	110.63450.86.4620	October Mileage		49.42	22020582
				49.42	
KELLERMANN, MARIE JOY	110.63450.80.5100	October Mileage		16.38	22020583
				16.38	
KING, ANNE ELISE	110.63450.78.8020	October Mileage		91.84	22020585
				91.84	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	October Mileage		25.76	22020586
				25.76	
KROENING, JAMES THOMAS	110.63450.00.9010	September Mileage		136.78	22020587
KROENING, JAMES THOMAS	110.63450.00.9010	October Mileage		206.64	22020587
				343.42	
KURT, JOSHUA CODY	110.63450.86.4620	October Mileage		128.87	22020588
				128.87	
LANG, SYDNEY DANIELL	110.63450.78.6200	October Mileage		56.28	22020590
				56.28	
LAROCQUE, KAILA MACKENZIE	110.63450.80.5100	October Mileage		38.50	22020591
				38.50	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAUDEL, CINDY M	110.63450.80.4260	October Mileage		60.20	22020592
				60.20	
LEUTHAUSER, BRADEN T	110.63430.10.1530	October Mileage		68.32	22020593
				68.32	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	October Mileage		112.42	22020594
				112.42	
LOWE, KEVIN	110.63450.80.5100	October Mileage		53.20	22020595
				53.20	
MARTIN, JENNIFER ANN	110.63450.80.5100	October Mileage		291.13	22020596
				291.13	
MCKINLEY, CAROLYN	110.63450.78.6200	October Mileage		71.96	22020597
				71.96	
MILLER, KRISTEN ELIZABETH	110.63450.13.1000	October Mileage		93.94	22020598
				93.94	
MONROE, STEVEN	110.63450.86.4620	October Mileage		225.12	22020599
MONROE, STEVEN	110.63450.86.4620	October Mileage		34.58	22020599
				259.70	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	October Mileage		12.88	22020600
				12.88	
MORRIS, DAWN MICHELE	110.63450.80.5100	October Mileage		53.76	22020601
				53.76	
PACE, DANIEL GLEN	110.63450.80.5100	October Mileage		18.62	22020603

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18.62	
PALECEK, KATHLEEN DELISLE	110.63450.80.5100	October Mileage		97.02	22020604
				97.02	
PEARSON, BRENT ANDREW	110.63450.22.1000	October Mileage		34.44	22020605
				34.44	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	October Mileage		250.04	22020606
				250.04	
PIERCE, CHRISTIAN ALEXANDER	110.63450.80.5100	October Mileage		45.22	22020607
				45.22	
PRADO, ROBIN RENE	110.63450.86.4620	October Mileage		77.98	22020608
				77.98	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	October Mileage		80.72	22020609
				80.72	
READER, ANDREW GORDON	110.63450.80.5100	October Mileage		80.08	22020610
				80.08	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	October Mileage		56.42	22020611
				56.42	
RHODES, DENNIS PHILLIP	110.63450.83.4800	October Mileage		65.17	22020612
				65.17	
RICE, CASSANDREA	110.63450.80.5100	October Mileage		39.06	22020613
				39.06	
RICHTER, ANNA K	110.63450.80.5100	October Mileage		81.90	22020614

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				81.90	
ROBINS, THOMAS GLEN	110.63450.83.4800	November Mileage		224.00	22020615
				224.00	
SIPPEL, ERIN JANE	110.63450.78.8020	September Mileage		87.50	22020617
				87.50	
SKAGGS, JUSTIN R	110.63450.00.9010	September Mileage		119.56	22020618
				119.56	
SKYLES, KRISTIN THERESE	110.63450.78.8020	October Mileage		123.13	22020619
				123.13	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	October Mileage		115.57	22020620
				115.57	
SPANN, JAMEELAH AMEERAH	110.63450.23.1000	October Mileage		32.34	22020621
				32.34	
SPINK, AMBER NICOLE	110.63450.80.5100	October Mileage		107.31	22020622
				107.31	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	September Mileage		244.16	22020623
				244.16	
STIEBEL, DANA MARIE	110.63450.00.4610	October Mileage		46.97	22020624
				46.97	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	October Mileage		119.42	22020625
				119.42	
TINSLEY, BRENDA LEE	110.63450.80.5100	September Mileage		11.62	22020626

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11.62	
WELCH, APRIL	110.63450.80.4260	October Mileage		11.83	22020627
				11.83	
ZIEGENBEIN, HEATHER	110.63450.80.5100	October Mileage		31.92	22020628
				31.92	
			Total for Fund 110	16,765.94	
DORITY, KATIE	120.63450.00.7600	October Mileage		229.18	22020567
				229.18	
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501190		5.69	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501200		5.69	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502200		69.36	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502210		76.08	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501190		8.87	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2501200		8.87	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502200		57.99	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL 2502210		63.18	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21563.99.0000	PAYROLL - 2502220		57.22	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502200		10.92	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502210		10.92	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501190		1.90	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501200		1.90	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502200		66.52	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502210		32.62	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501190		2.49	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2501200		2.49	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502200		81.78	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	20.21562.99.0000	PAYROLL 2502210		81.78	22020556

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502200		19.08	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502210		19.08	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501190		0.85	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2501200		0.85	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502200		2.50	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2502210		2.50	22020556
				691.13	
			Total for Fund 120	920.31	
GRIGGS, MEGAN DIANE	160.63450.00.8120	October Mileage		40.67	22020576
GRIGGS, MEGAN DIANE	160.63450.00.8120	October Mileage		34.86	22020576
				75.53	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		118.78	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		118.59	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		56.47	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		56.65	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501190		152.55	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2501200		151.73	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502200		49.05	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2502210		42.25	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL - 2502220		45.17	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		101.76	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		101.76	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		37.10	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		37.10	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		58.36	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		58.36	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		74.58	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		74.58	22020556

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		137.77	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		136.97	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		29.63	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		29.63	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		43.46	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		43.46	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		14.05	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		14.05	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501190		3.50	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2501200		3.50	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502200		1.00	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2502210		1.00	22020556
				1,792.86	
KELLEY, KATHERINE A	160.63450.00.8120	October Mileage		9.94	22020584
				9.94	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	October Mileage		165.27	22020589
				165.27	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	October Mileage		83.86	22020602
				83.86	
SHEA, DENNIS LOUIS	160.63450.00.8130	September Mileage		310.80	22020616
				310.80	
			Total for Fund 160	2,438.26	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		2,760.44	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		2,755.79	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502200		2.51	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2502210		2.61	22020556

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501190		4,472.55	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2501200		4,459.29	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502200		2.38	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2502210		2.44	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL - 2502220		2.51	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		539.35	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		540.44	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		1,681.32	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		1,680.89	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		3,135.57	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		3,136.51	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		914.79	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		914.79	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501190		95.87	22020556
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2501200		95.86	22020556
				27,195.91	
			Total for Fund 200	27,195.91	
			Report Total	**47,320.42**	

December 4, 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
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 355420		97.00	00111278
				97.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/11/25-11/7/25		41,992.81	00111275
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/25/25-11/7/25		636,761.52	00111275
				678,754.33	
HCC LIFE INSURANCE COMPANY	510.63991.00.0510	NOV 2025 STOP LOSS PREMIUM		46,205.76	00111279
				46,205.76	
HODGES-MACE LLC	510.63991.00.0510	NOV 25 ALIGHT/GATEKEEPER FEE		9,203.66	00111276
				9,203.66	
MISSOURI STATE TREASURER	510.21100.99.0000	UNCLAIMED PROPERTY W31507		81.44	00111277
				81.44	
			Total for Fund 510	734,342.19	
			Report Total	**734,342.19**	

December 16, 2025

BILL LIST

Accounts Payable & Payroll

December 16, 2025

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADE CIRCUIT 11/25/25-12/24/25		1,764.85	99177474
				1,764.85	
A T & T MOBILITY	110.63610.86.4620	HOT SPOTS 10/21/25-11/20/25		2,886.00	99177475
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 10/12/25-11/11/25		206.20	99177418
A T & T MOBILITY	110.63610.86.4620	WIRELESS 10/12/25-11/11/25		882.10	99177419
				3,974.30	
ACT EDUCATION CORP	110.64120.12.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	55.50	99177593
ACT EDUCATION CORP	110.64120.11.4160	PREACT - ALL 10TH GRADERS (1750) EST #S PER HS EHS - 425 LHS - 460 MHS - 530 RSHS - 335	P067781	37.00	99177593
				92.50	
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	2,000.00	99177594
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	788.42	99177594
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	491.75	99177594
				3,280.17	
AFLAC	110.21560.99.0000	PAYROLL 2501210		194.40	99177436
AFLAC	110.21560.99.0000	PAYROLL 2501220		194.40	99177436
AFLAC	110.21560.99.0000	PAYROLL 2502230		31.09	99177436
AFLAC	110.21560.99.0000	PAYROLL 2502240		31.09	99177436

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2501210		205.32	99177436
AFLAC	110.21560.99.0000	PAYROLL 2501220		205.32	99177436
AFLAC	110.21560.99.0000	PAYROLL 2502230		18.65	99177436
AFLAC	110.21560.99.0000	PAYROLL 2502240		18.65	99177436
				898.92	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 10/22/25-11/23/25		18.00	99177478
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 10/20/25-11/19/25		3,273.81	99177421
AMEREN MISSOURI	110.64810.22.0000	SMS 10/27/25-11/26/25		14.11	99177480
AMEREN MISSOURI	110.64810.52.0000	EUE 10/20/25-11/19/25		4,496.03	99177420
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 10/22/25-11/23/25		18.23	99177477
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 10/20/25-11/19/25		125.65	99177482
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 10/22/25-11/23/25		819.36	99177481
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		26,122.59	99177476
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		539.00	99177476
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,224.75	99177476
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		0.00	99177476
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,351.86	99177476
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		432.77	99177476
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,297.74	99177476
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		773.97	99177476
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,025.95	99177476
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99177476
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		254.10	99177476
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,267.15	99177476
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.63	99177476
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		11,569.27	99177476
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		111.02	99177476
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,799.07	99177476
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		775.66	99177476
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,923.03	99177476

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99177476
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,157.60	99177476
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.52	99177476
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		26.49	99177476
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		62.14	99177476
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,434.19	99177476
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,967.31	99177476
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		22,418.43	99177476
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,274.53	99177476
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,642.40	99177476
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		32.35	99177476
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		6,019.24	99177476
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.67	99177476
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		546.16	99177476
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		14,262.53	99177476
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		17.55	99177476
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		0.00	99177476
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		161.36	99177476
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		686.58	99177476
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		8,367.12	99177476
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		735.82	99177476
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		876.49	99177476
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,647.11	99177476
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99177476
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		11,391.83	99177476
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		39.64	99177476
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,928.63	99177476
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,358.77	99177476
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		979.15	99177476
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		353.30	99177476
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.07	99177476

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.67	99177476
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		271.56	99177476
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,775.91	99177476
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		186.10	99177476
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		21,997.35	99177476
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		0.00	99177476
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,709.34	99177476
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,322.32	99177476
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		468.27	99177476
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		804.83	99177476
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,047.88	99177476
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		13,945.49	99177476
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		43.36	99177476
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		100.96	99177476
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,454.81	99177476
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,060.24	99177476
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		50.68	99177476
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		26,882.40	99177476
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		477.73	99177476
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,425.62	99177476
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.89	99177476
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,948.12	99177476
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,299.18	99177476
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,385.79	99177476
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		11,561.01	99177476
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		5,737.48	99177476
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,987.55	99177476
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.63	99177476
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.82	99177476
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,086.35	99177476
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		3,260.95	99177476

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		35.56	99177476
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		286.39	99177476
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		94.09	99177476
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		184.45	99177476
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.65	99177476
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.35	99177476
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,163.58	99177476
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,004.95	99177476
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		3,115.84	99177476
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,737.76	99177476
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,809.51	99177476
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.73	99177476
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,200.72	99177476
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,588.34	99177476
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.52	99177476
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		3,023.37	99177476
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 10/22/25-11/23/25		14.89	99177479
				314,893.60	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501210		10.20	99177437
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2501220		10.20	99177437
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502230		104.89	99177437
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502240		104.89	99177437
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502230		15.25	99177437
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2502240		15.25	99177437
				260.68	
ANTHEM SPORTS LLC	110.64100.12.1650	Kwik Goal 10B410, A11-711, Wheel kit, Club Goals set/4	P069576	1,279.90	99177595
ANTHEM SPORTS LLC	110.64100.12.1650	Shipping	P069576	89.48	99177595
				1,369.38	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC INNOWAVE REFRESH CNTR SLIM 12RC-RENTAL & SUPPLIES	P068073	35.00	99177596
				35.00	
AUTOMATIC CONTROLS EQUIPMENT	110.63320.00.9020	Web Control Support Agreement (Year 3)	P069582	5,904.00	99177597
				5,904.00	
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	-95.26	99177598
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	95.90	99177598
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	148.64	99177598
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	36.18	99177598
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	94.75	99177598
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	37.99	99177598
				318.20	
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	99177599

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	99177599
B & B DISTRIBUTORS	110.63340.11.1000	RENTAL COUNTERTOP ICE AND WATER DISPENSER (300) AT LHS FOR THE 2025-2026 SCHOOL YEAR HOSHIZAKI DCM-300BAH	P068192	270.00	99177599
				650.00	
BAKER TIFFANY	110.63450.00.4260	MILEAGE OCT		574.00	99177513
				574.00	
BLEVINS PTO	110.64130.35.1000	PTO REIMBURSE		452.18	99177514
				452.18	
BLICK ART MATERIALS LLC	110.64100.11.1230	ART DEPARTMENT SUPPLIES 2025-2026 SCHOOL YEAR LHS	P068536	684.92	99177600
				684.92	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.79	99177604
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY26 (July 2025-June-2026)	P067275	113.91	99177604
				303.70	
BROADWAY FORD TRUCK SALES INC	110.64101.00.5530	Replacement parts for District-owned Ford F750 Box Trucks.	P067496	308.18	99177605
				308.18	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	351.40	99177607
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	228.85	99177607
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	740.15	99177607

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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	2,406.20	99177607
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	2,593.80	99177607
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	977.80	99177607
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	777.87	99177607
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	1,963.60	99177607
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	858.05	99177607
				10,897.72	
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	380.00	99177608
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	616.14	99177608
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	260.00	99177608
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	520.00	99177608
				1,776.14	
CAPSTONE	110.64410.74.1090	25/26 Fall Capstone Book Order Quote Number-Q 11131048Z	P069490	1,018.68	99177609
CAPSTONE	110.64410.74.1090	25/26 Fall Capstone Book Order Quote Number-Q 11131048Z	P069490	16.87	99177609

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,035.55	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	124.47	99177610
				124.47	
CHADS COALITION FOR MENTAL HEALTH	110.63910.80.4260	Social Emotional Wellbeing (SEW) Mentoring program with CHADS Coalition. Provides non-therapeutic Social Emotional Learning Middle School: 4 Full Days LaSalle Springs Middle Wildwood Middle School Selvidge Middle School Rockwood South Middle School Elementary Schools: 1 Full Days 5 Full Days are covered by CHADS (6 days total)Eureka Elementary (Full Day) Pond Elementary (Full Day) Wildhorse Elementary (Full Day) Ballwin Elementary (AM ?? day) Chesterfield Elementary (PM ?? day) Bowles Elementary	P067909	10,333.00	99177613
				10,333.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR, CHERYL KILLILEA, FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 25-26 SCHOOL YEAR ON THE FOLLOWING DATES: 9/2/25, 9/9, 9/16, 9/23, 9/30, 10/7, 10/14, 10/14, 10/21, 10/28, 11/4, 11/11, 11/18, 11/25, 12/2, 12/9, 12/16, 1/6, 1/13, 1/20, 1/27, 2/3, 2/10, 2/17, 2/24, 3/3, 3/10, 3/24, 3/31, 4/7, 4/14, 4/21, 4/28, 5/5, 5/12, 5/19/26	P068861	380.00	99177614
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR, CHERYL KILLILEA, FOR PATHWAYS WELLNESS CENTER STUDENTS/STAFF FOR THE 25-26 SCHOOL YEAR ON THE FOLLOWING DATES: 9/2/25, 9/9, 9/16, 9/23, 9/30, 10/7, 10/14, 10/14, 10/21, 10/28, 11/4, 11/11, 11/18, 11/25, 12/2, 12/9, 12/16, 1/6, 1/13, 1/20, 1/27, 2/3, 2/10, 2/17, 2/24, 3/3, 3/10, 3/24, 3/31, 4/7, 4/14, 4/21, 4/28, 5/5, 5/12, 5/19/26	P068861	380.00	99177614
				760.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 11/16/25-12/15/25		59.99	99177483
				59.99	
CI SELECT	110.21160.00.0000	Pirouette, Fixed Training, Rectangular Table, 24 x 60" See Quote for all Specifications	P069165	1,799.55	99177615
CI SELECT	110.21160.00.0000	Surcharge Krueger International	P069165	44.63	99177615
CI SELECT	110.21160.00.0000	Receive, Delivery & Install CI Select Install Team	P069165	296.11	99177615
				2,140.29	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	51.43	99177616
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	181.02	99177616
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	135.14	99177616
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	51.43	99177616
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	181.02	99177616
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	51.43	99177616
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	173.98	99177616
				825.45	
CIRCADIA	110.64140.13.4380	LIST OF ITEMS PER QUOTATION 208497	P069068	21,903.55	99177617
				21,903.55	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.35	99177618
				6,109.35	
CLAYTON SCHOOL DISTRICT	110.63910.13.1500	Speech & Debate, Clayton Fall Classic, Novice Congress Fee	P069625	8.00	99177619
CLAYTON SCHOOL DISTRICT	110.63910.13.1500	Speech & Debate, Clayton Fall Classic. Novice Prose / Poetry Reading Fee	P069625	8.00	99177619
CLAYTON SCHOOL DISTRICT	110.63910.13.1500	Speech & Debate, Clayton Fall Classic, Varsity Policy Debate Fee	P069625	8.00	99177619
				24.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501210		183.02	99177438
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2501220		188.53	99177438
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502230		152.76	99177438
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2502240		147.92	99177438
				672.23	
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	905.04	99177622
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	951.12	99177622
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	480.00	99177622
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	950.90	99177622
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	99177622

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,707.06	
CONTINUED.COM LLC	110.63190.78.6200	SLP PD	P069508	1,188.00	99177623
				1,188.00	
COR JESU ACADEMY	110.63910.12.1550	Softball Round Robin Tournament	P069570	275.00	99177624
				275.00	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	Replacement parts for District-owned buses as a result of wear and tear.	P067565	726.58	99177625
				726.58	
CULLIGAN WATER	110.63910.52.1000	BOTTLE-FREE COOLLER RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	65.00	99177626
CULLIGAN WATER	110.63910.52.1000	DRINKING WATER EQUIPMENT RENTAL SERVICE 2025-2026 SCHOOL YEAR	P068295	11.05	99177626
				76.05	
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	431.00	99177628
				431.00	
DH PACE COMPANY INC	110.21160.00.0000	PAIR OF WOOD DOORS	P067893	10,862.38	99177629
DH PACE COMPANY INC	110.21160.00.0000	CLEAR CONCEALED HINGE	P067893	477.92	99177629
DH PACE COMPANY INC	110.21160.00.0000	SVR PANICS WITH LEVER TRIM	P067893	11,219.20	99177629
DH PACE COMPANY INC	110.21160.00.0000	10" x 46" KICKPLATE	P067893	207.24	99177629
DH PACE COMPANY INC	110.21160.00.0000	SMOKE SEAL	P067893	41.28	99177629
DH PACE COMPANY INC	110.21160.00.0000	HOLE FILLER	P067893	71.00	99177629
DH PACE COMPANY INC	110.21160.00.0000	DOOR DISPOSAL	P067893	56.80	99177629
DH PACE COMPANY INC	110.21160.00.0000	FREIGHT	P067893	3,721.64	99177629
DH PACE COMPANY INC	110.21160.00.0000	MISC MATERIAL	P067893	425.74	99177629
DH PACE COMPANY INC	110.21160.00.0000	TIPS LABOR	P067893	4,600.80	99177629

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				31,684.00	
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	88.30	99177630
				88.30	
DISABLED ATHLETE SPORTS ASSOC	110.63910.11.4010	ABILITY AWARENESS PRESENTATION 12/10/2025	P069429	300.00	99177631
				300.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	116.95	99177632
				116.95	
EAI EDUCATION	110.64100.00.4060	TRANSPARENT BLANK SPINNERS - SET OF 50 IN TUB QUOTE #QTE158532	P069505	1,611.16	99177633
				1,611.16	
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	864.72	99177634
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	170.00	99177634
				1,034.72	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	2,500.00	99177635
				2,500.00	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2025-2026 Education Plus Membership Dues	P067944	48,483.71	99177636

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Sticker Small; Exterior Door Room Sign 10"X10" - rigid DiBond; Hallway Signs Small - Sintra-3mm-White - 2 sided - no brackets; plus any additional signs, sizes varies as need Districtwide (FY26)	P068354	85.21	99177636
				48,568.92	
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	288.07	99177638
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	88.00	99177638
				376.07	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		7,152.15	99177415
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		3,652.19	99177415
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Engine Oil (small gas) - Straight 30 Weight, Synthetic Blend , 55 Gallon Drum [to be ordered as needed]	P069525	723.03	99177518
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,827.88	99177485
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,594.84	99177485
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		513.14	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,021.81	99177415
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		444.23	99177415
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,331.87	99177415
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		984.16	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		780.54	99177484
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,353.44	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		752.72	99177485
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		480.37	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		1,244.87	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		741.71	99177485
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		782.57	99177485
				29,381.52	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	246.74	99177665

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				246.74	
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	99177642
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99177642
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	99177642
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99177642
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	99177642
				2,790.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		396.46	99177424
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		116.31	99177425
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		301.85	99177426
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		370.15	99177427
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		227.54	99177428

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				227.54	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2502240		170.31	99177429
				170.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2502240		126.92	99177423
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	556.15	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	432.56	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	556.15	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,853.82	99177644

Check ID: AP

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	123.59	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	2,780.73	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	185.38	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	556.15	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	370.76	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,853.82	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	494.35	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	247.18	99177644

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	432.56	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	308.97	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	1,853.82	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	617.94	99177644
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	Custodial Supplies (FY26) - Paper towels and other cleaning supplies for districtwide use.	P068693	2,162.79	99177644
				23,667.10	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501210		406.41	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501220		397.83	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502230		1,221.00	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502240		1,194.76	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501210		104.80	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2501220		104.16	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502230		218.18	99177439
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2502240		230.39	99177439
				3,877.53	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	31.52	99177646
				31.52	
FISHER SCIENTIFIC CO LLC	110.64140.23.4130	ITEM S07817: EISCO GOGGLE SANITIZING CABINET	P069499	619.75	99177647
				619.75	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.12.1150	Bottle Dropping Polyethylene	P069489	57.90	99177648
FLINN SCIENTIFIC INC	110.64100.12.1150	Potassium Chloride Reagent 500g	P069489	35.40	99177648
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2025-2026 RSHS Estimated expenses for Science Dept supplies during the school year ordered by Dept. Chair.	P068537	182.16	99177648
				275.46	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99177649
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99177649
				140.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books and supplies.	P068242	300.88	99177650
				300.88	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1620	Girls wrestling team entry fee into 2025 Valkyrie Clash	P069664	400.00	99177651
				400.00	
FUELMAN	110.64890.88.0000	Unleaded Gas		3,083.43	99177416
FUELMAN	110.64860.00.9030	Gasoline - Diesel		296.96	99177416
FUELMAN	110.64890.78.6200	Unleaded Gas		535.77	99177416
FUELMAN	110.64890.00.6091	Unleaded Gas		245.12	99177416
FUELMAN	110.64890.88.0000	Unleaded Gas		1,434.01	99177486
FUELMAN	110.64890.78.6200	Unleaded Gas		205.28	99177486
FUELMAN	110.64890.00.6091	Unleaded Gas		21.75	99177486
				5,822.32	
GOPHER SPORT	110.64100.26.4010	ITEM 11-005: PointPro Score Flipper	P068741	427.44	99177653
GOPHER SPORT	110.64100.20.4010	item 11-005: PointPro Score Flipper	P068802	430.50	99177653
GOPHER SPORT	110.64100.11.1130	SHIELD SOFT SHOT PUCKS - SET OF 12	P069652	57.81	99177653
GOPHER SPORT	110.64100.11.1130	SHIELD BEANBAG PUCKS - 3' DIA, SET OF 6	P069652	40.01	99177653
GOPHER SPORT	110.64100.11.1130	SHIELD 47"L ALUMINUM-SHAFT FLOOR HOCKEY STICK RED	P069652	142.24	99177653

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.11.1130	SHIELD 47"L ALUMINUM SHAFT FLOOR HOCKEY STICK BLUE	P069652	142.24	99177653
				1,240.24	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	156.56	99177654
				156.56	
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	847.89	99177656
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	70.36	99177656
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	434.72	99177655
				1,352.97	
IMAGEFIRST OF ST. LOUIS	110.63910.80.8260	Nursing Blanket Service 25-26	P068291	140.65	99177659
				140.65	
INDOX SERVICES	110.63630.85.7790	This request is for miscellaneous print requests the RSD Print shop is unable to print in-house	P068238	71.50	99177660
				71.50	
INTERNATIONAL LANGUAGE CENTER	110.63910.78.8020	PAT Interpretation Services	P069622	90.00	99177661
INTERNATIONAL LANGUAGE CENTER	110.63910.78.8020	PAT Interpretation Services	P069622	90.00	99177661
INTERNATIONAL LANGUAGE CENTER	110.63910.78.8020	PAT Interpretation Services	P069622	90.00	99177661
INTERNATIONAL LANGUAGE CENTER	110.63910.78.8020	PAT Interpretation Services	P069622	90.00	99177661
INTERNATIONAL LANGUAGE CENTER	110.63910.78.8020	PAT Interpretation Services	P069622	90.00	99177661
				450.00	
ISTE+ASCD	110.63710.00.4610	SMALL GROUP MEMBERSHIP-10 DIGITAL ENHANCED	P069636	900.00	99177662

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				900.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.12.1000	D-LICENSE-UNLIMITED-USD ANNUAL RISE VISION PLAN EDUCATION (K-12)	P069164	999.00	99177519
				999.00	
KAP7 INTERNATIONAL INC	110.64100.12.1580	SEiz 4 Water Polo Ball: KAP7 Yellow/Navy Hydrogrip ball	P069573	379.50	99177520
KAP7 INTERNATIONAL INC	110.64100.12.1580	Size 5 Water Polo Ball, KAP7 Yellow Hydrogrip ball	P069573	379.50	99177520
KAP7 INTERNATIONAL INC	110.64100.12.1580	KAP7 Equipment - Long belt slider 25yd/25M Training Tubing	P069573	299.70	99177520
KAP7 INTERNATIONAL INC	110.64100.12.1580	Shipping	P069573	35.00	99177520
				1,093.70	
KEARNEY & ASSOCIATES LLC	110.63310.84.4600	SERVICES: TRIPLE AND DOUBLE CLEAN SEMI-ANNUAL SERVICES FOR DATA SERVER ROOM IN INFORMATION SYSTEMS	P067989	250.00	99177521
				250.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1610	Lafayette share of Suburban Conference Swim and Dive championships expenses	P069583	120.83	99177522
				120.83	
KKLM LEARNING LLC	110.64310.00.4100	CTC1	P069619	11,100.00	99177663
KKLM LEARNING LLC	110.64310.00.4100	CTC2	P069619	11,100.00	99177663
KKLM LEARNING LLC	110.64310.00.4100	SHIPPING	P069619	900.00	99177663
				23,100.00	
KNAPHEIDE TRUCK EQUIPMENT	110.21160.00.0000	FISHER PLOW MOUNT (PER QU-45-952765-1)	P067582	1,373.65	99177523
				1,373.65	
KOCH AIR LLC	110.64100.00.9020	Carrier parts only available from Koch Air (FY26)	P068480	1,697.58	99177524
				1,697.58	
KRAMER & FRANK, P.C.	110.21610.99.0000	PAYROLL 2502240		306.48	99177430

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				306.48	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	KILN AND ART EQUIPMENT MAINTENANCE FOR THE 2025-2026 SCHOOL YEAR	P067688	319.00	99177526
				319.00	
LAFATA JESSICA	110.63450.00.4260	MILEAGE SEPT		482.30	99177515
LAFATA JESSICA	110.63450.00.4260	MILEAGE OCT		457.10	99177515
				939.40	
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	1,048.26	99177527
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	421.06	99177527
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	3,577.28	99177527
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	1,917.17	99177527
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	572.30	99177527
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	437.81	99177527
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	479.84	99177527

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,390.22	99177527
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	557.81	99177527
				10,401.75	
LIBERTY HARDWOODS INC	110.64100.11.1070	WOOD FOR THE LHS WOODS CLASS 2025-2026 SCHOOL YEAR	P068957	995.75	99177528
				995.75	
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	99177529
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	99177529
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	99177529
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	99177529
				36,987.50	
LUCCHESI ANTHONY J	110.63910.12.1490	SECURITY FOOTBALL		200.00	99177457
				200.00	
MACKIN EDUCATIONAL RESOURCES	110.64310.00.4060	GRADE K-5 MATH BY THE BOOK STORYBOOKS GRADE K - $8,085.64 GRADE 1 - $10,585.28 GRADE 2 - $11,132.86 GRADE 3 - $11,583.92 GRADE 4 - $11,248.00 GRADE 5 - $11,012.78 AEPA/ED Plus 024-C Quote #153618	P067016	134.77	99177530
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED LIST Quote #160655	P069178	1,351.94	99177530
				1,486.71	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MAD SCIENCE OF ST LOUIS	110.63910.00.4020	PIE STEM NIGHT FOR QUADRANTS	P069611	400.00	99177531
				400.00	
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	99177532
				2,200.00	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 9/30/25-10/31/25		1,195.87	99177417
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 9/30/25-10/31/25		213.15	99177417
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 9/30/25-10/31/25		417.77	99177487
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 9/30/25-10/31/25		601.65	99177487
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 9/30/25-10/31/25		472.50	99177417
				2,900.94	
METROPOLITAN TAXICAB CORPORATION	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.	P068207	15,043.00	99177533
				15,043.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	Maytronics Wave 140 Automatic Pool Cleaner for Lafayette High School Indoor Pool (FY26) - New pool cleaner to replace existing cleaners that are at the end of the life cycle.	P069434	6,200.00	99177534
MIDWEST POOL & COURT CO INC	110.65415.00.9020	Maytronics Wave 140 Automatic Pool Cleaner for Rockwood Summit High School Indoor Pool (FY26)- New pool cleaner to replace existing cleaners that are at the end of the life cycle.	P069434	6,200.00	99177534
				12,400.00	
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	785.45	99177535
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	513.70	99177535

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	393.20	99177535
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	1,075.00	99177535
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	840.00	99177535
				3,607.35	
MIDYETT LYNNE	110.63430.80.5210	MSBA CONFERENCE MILEAGE		248.20	99177516
				248.20	
MILLIGAN PHILLIP	110.63430.80.5210	MSBA CONFERENCE MILEAGE		331.80	99177517
				331.80	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER11/4/25-1/2/26		635.58	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE11/4/25-1/2/26		32.64	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER11/4/25-1/2/26		5,963.10	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER11/4/25-1/2/26		1,599.37	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER11/4/25-1/2/26		1,454.73	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE11/4/25-1/2/26		193.80	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/3/25-11/3/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/3/25-11/3/25		598.68	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/5/25-11/5/25		453.34	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER9/5/25-11/5/25		376.76	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE9/10/25-11/10/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER9/10/25-11/10/25		1,485.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER9/10/25-11/10/25		1,696.50	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER11/4/25-1/2/26		1,799.77	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER11/4/25-1/2/26		3,214.77	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 9/19/25-11/19/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE11/4/25-1/2/26		189.74	99177488

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 9/19/25-11/19/25		53.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE9/30/25-11/26/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE11/4/25-1/2/26		344.46	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER9/30/25-11/26/25		402.57	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE9/13/25-11/13/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER9/10/25-11/10/25		1,164.65	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER9/30/25-11/26/25		1,059.59	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER9/30/25-11/26/25		135.66	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER9/30/25-11/26/25		95.24	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER9/30/25-11/26/25		395.57	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE11/4/25-1/2/26		42.45	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER11/4/25-1/2/26		1,783.98	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER9/3/25-11/3/25		8,480.32	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		111.64	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-11/3/25		1,933.67	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-11/3/25		122.01	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		4,953.09	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		3,722.70	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		2,313.49	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER9/3/25-11/3/25		3,817.55	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		1,618.92	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER11/4/25-1/2/26		41.18	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE9/30/25-11/26/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE11/4/25-1/2/26		193.80	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER9/30/25-11/26/25		692.29	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER9/30/25-11/26/25		456.48	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER9/30/25-11/26/25		129.61	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE9/10/25-11/10/25		320.38	99177488

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MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE9/10/25-11/10/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER9/10/25-11/10/25		2,916.34	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER9/30/25-11/26/25		161.63	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER9/30/25-11/26/25		598.28	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER11/4/25-1/2/26		1,569.43	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE9/30/25-11/26/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER9/30/25-11/26/25		452.36	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER9/30/25-11/26/25		21.66	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 9/19/25-11/19/25		610.72	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE11/4/25-1/2/26		5.57	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE11/4/25-1/2/26		344.46	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER11/4/25-1/2/26		2,266.15	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER9/12/25-11/12/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER9/12/25-11/12/25		12,117.98	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER9/12/25-11/12/25		6,171.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER9/30/25-11/26/25		11.87	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER9/30/25-11/26/25		1.09	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER9/30/25-11/26/25		895.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE9/3/25-11/3/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE11/4/25-1/2/26		674.42	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-11/3/25		390.36	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-11/3/25		68.80	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-11/3/25		6,846.74	99177488

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MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER9/3/25-11/3/25		9,799.07	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER9/30/25-11/26/25		348.61	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE10/2/25-11/3/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER9/3/25-11/3/25		4,363.48	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 9/19/25-11/19/25		14.05	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 9/19/25-11/19/25		5,798.19	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE9/23/25-11/21/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER9/23/25-11/21/25		53.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER9/23/25-11/21/25		53.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER9/23/25-11/21/25		1,137.11	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER9/12/25-11/12/25		107.50	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER9/5/25-11/5/25		3,193.76	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE11/4/25-1/2/26		344.46	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER9/3/25-11/3/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER9/3/25-11/3/25		4,131.81	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 9/19/25-11/19/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 9/19/25-11/19/25		468.75	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE9/23/25-11/21/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE11/4/25-1/2/26		337.22	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER9/23/25-11/21/25		572.50	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER9/23/25-11/21/25		60.30	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER9/13/25-11/13/25		399.47	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE9/30/25-11/26/25		2.23	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE11/4/25-1/2/26		193.80	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER9/30/25-11/26/25		472.82	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE11/4/25-1/2/26		189.74	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER11/4/25-1/2/26		2.18	99177488

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER11/4/25-1/2/26		1,790.41	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER11/4/25-1/2/26		107.50	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER9/23/25-11/21/25		2,168.55	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE11/4/25-1/2/26		193.80	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 9/23/25-11/21/25		0.00	99177488
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 9/23/25-11/21/25		613.77	99177488
				130,854.49	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2502240		18.10	99177431
				18.10	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	9.45	99177538
				9.45	
MUSIC	110.63510.00.0000	2026 Property Insurance	P069660	2,211,406.00	99177540
MUSIC	110.63520.00.0000	2026 Liability Insurance	P069660	1,689,830.00	99177540
MUSIC	110.63530.00.0000	2026 Treasurer's Bond	P069660	100.00	99177540
MUSIC	110.63520.00.5530	2026 Transportation Insurance	P069660	75,000.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - Elementary	P069660	274,124.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - Middle School	P069660	162,815.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - High School	P069660	206,011.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - Superintendent	P069660	92,568.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - Admin	P069660	179,810.00	99177540
MUSIC	110.62610.00.0000	2026 Workers Comp Insurance - Districtwide	P069660	596,562.00	99177540
				5,488,226.00	
MUSIC THEATRE INTERNATIONAL	110.63910.22.4200	ROYALTY FEES - FROZEN JR SELVIDGE MIDDLE SCHOOL - 3/4-3/6/26 PERFOMANCE	P068167	139.00	99177541
MUSIC THEATRE INTERNATIONAL	110.63910.22.4200	ADDITIONAL LICENSE FEES - FROZEN JR. SELVIDGE MIDDLE SCHOOL 3/4-3/6/2026	P068167	225.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.22.4200	MATERIALS FEES - FROZEN JR	P068167	556.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.22.4200	SHIPPING - FROZEN JR	P068167	45.00	99177541

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	ROYALTY FEES - SEUSSICAL - 4/16-4/19/26 - MARQUETTE HIGH SCHOOL	P067673	1,260.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	STANDARD SET OF MATERIALS - SUESSICAL	P067673	745.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	SECURITY FEES TO BE PAID WITH CREDIT CARD - $400	P067673	0.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.12.4200	PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSALONLY)	P067673	350.00	99177541
MUSIC THEATRE INTERNATIONAL	110.63910.20.4200	Royalty Fees - Xanadu Jr. - CMS 4/9/26-4/11/26	P067220	139.00	99177541
MUSIC THEATRE INTERNATIONAL	110.64100.20.4200	Materials and supplies - Xanadu Jr. - CMS	P067220	969.00	99177541
				4,428.00	
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	466.27	99177542
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	12.60	99177542
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	136.49	99177542
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	79.61	99177542
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	38.91	99177542
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	53.63	99177542
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	238.69	99177542
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	18.17	99177542
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	201.83	99177542
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	-108.11	99177542
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	449.24	99177542

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,587.33	
NEW JERSEY FAMILY SUPPORT PAYMENT	110.21610.99.0000	PAYROLL 2502240		50.00	99177432
				50.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.4260	Northwest SD Invoice for transportation of MCKV students living within the RSD boundaries RSD portion is 1/2 = $944.86	P069633	944.86	99177546
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.4260	Invoice Northwest S.D. for transportation of a MCKV student living within RSD boundaries. RSD portion is 1/2= $255.78	P069633	255.78	99177546
				1,200.64	
OFFICE ESSENTIALS INC	110.64100.35.1000	office supplies... copy paper and cardstock	P069515	79.92	99177547
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	7.83	99177547
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	28.36	99177547
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	46.87	99177547
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	1.70	99177547
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	47.26	99177547
				211.94	
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	6,730.83	99177548
				6,730.83	
PARKWAY SCHOOL DISTRICT	110.63910.13.1500	Speech & Debate - Parkway West Fall Classic - Novice Prose / Poetry Reading Fee	P069626	8.00	99177549
				8.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETROCHOICE LLC	110.64101.00.5530	5W30 PALA ECII bulk Engine Oil	P068064	929.60	99177550
PETROCHOICE LLC	110.64101.00.5530	15W40 PALA Extra HD Bulk Engine Oil	P068064	728.00	99177550
PETROCHOICE LLC	110.64860.00.9030	Engine Oil - SAE 15W40, for Diesel Engines, Synthetic Blend, 55 Gallon Drum [to be ordered as needed]	P069522	845.12	99177550
PETROCHOICE LLC	110.64860.00.9030	Torque Fluid - Universal Torque Fluid (hydraulics) sicosity index (ASTM D-2270)=/>145 (55 Gallon Drum) [to be ordered as needed]	P069522	1,195.23	99177550
				3,697.95	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	780.80	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	200.84	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	761.70	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	341.04	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	688.08	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	761.70	99177552
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	858.24	99177552
				6,108.88	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1, 2025 - June 30,2026	P068277	324.76	99177554
				324.76	
PROVISION DATA SOLUTIONS	110.63370.00.4620	JZ399AAE ARUBA CLEARPASS FOR CX000V VM BASED APPLIANCE 1 LIC	P069579	2,928.00	99177555
PROVISION DATA SOLUTIONS	110.63370.00.4620	H9WY2E HPE FOUNDATION CARE SOFTRWARE SUPPORT 1 YR SVC 24X7X2HR TECH-ELECTRONIC	P069579	366.00	99177555
				3,294.00	
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Girls Swim Starter - Dual 12/18/25	P069514	7.00	99177556
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Girls Swim Starter - Quad 12/12/25	P069514	14.00	99177556

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21.00	
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	22.10	99177557
PURITY SOURCE LLC	110.63320.80.1099	Service Agreement (12/1/2025 - 11/30/2026)	P069662	240.00	99177557
				262.10	
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	153.06	99177558
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	157.20	99177558
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	154.68	99177558
				464.94	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	390.20	99177559
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.11.1500	Oil and filter changes on 2 mules and serviced other gators and golf car (See list on invoice)	P069588	1,146.67	99177559
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	Purchase of various John Deere equipment parts, as needed (FY26).	P067355	422.96	99177559
				1,959.83	
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99177666
				24.00	
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	99177560
				8.60	
RIVERSIDE WILDLIFE CENTER	110.63910.00.4020	PIE STEM NIGHT FOR QUADRANTS	P069606	300.00	99177561
				300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	274.20	99177563
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	416.72	99177563
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	400.00	99177563
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	2,014.76	99177563
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	293.07	99177667
				3,398.75	
SACRED HEART ACADEMY	110.63910.11.1790	2026 entry fee for girls Lacrosse into the Sacred Heart Tournament	P069585	400.00	99177564
SACRED HEART ACADEMY	110.63910.13.1790	Lacrosse - 2026 Braveheart Tournament Entry Fee (April 15-19, 2026)	P069627	400.00	99177564
				800.00	
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	258.42	99177565
				258.42	
SAGE PUBLICATIONS INC	110.64510.00.4060	FLUENCY FIGURED OUT 1E	P069286	1,498.13	99177566
SAGE PUBLICATIONS INC	110.64510.00.4060	BUILDING THINKING CLASSROOMS 1E	P069286	1,498.13	99177566
				2,996.26	
SAMS ROGER W	110.63195.00.4070	Professional Development for Elementary Music teachers 8/5/2024	P063562	1,500.00	99177467
				1,500.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,534.35	99177569
				1,534.35	
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES $35.00 A MONTH X 12 MONTHS	P067840	35.00	99177570
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99177570
SDDSTL	110.63910.46.1000	Yearly Shredding Services (qtrly + 1 extra)	P068886	55.00	99177570
SDDSTL	110.63910.33.1000	QUARTERLY SHREDDING SERVICES - $45 PER QUARTER	P068873	45.00	99177570
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99177570
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	99177570
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2025/26 school year	P068231	60.00	99177570
SDDSTL	110.63910.25.1000	LaSalle Springs Middle: 3 Executive Consoles bi-monthy $60 per service= $360.00 annually. One-time Onsite Shredding Services (As Needed) ~$140	P068831	60.00	99177570
SDDSTL	110.63910.64.1000	SDDSTL Shredding 4 services...August, November, February and May.	P069005	45.00	99177570
SDDSTL	110.63910.61.1000	Quarterly shredding services for the 25-26 school year.	P068835	55.00	99177570
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	480.00	99177570
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99177570
SDDSTL	110.63910.24.1000	(3) Executive Quarterly $65.00	P068779	65.00	99177570

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.22.1000	SMS 2 consoles shredder	P068554	45.00	99177570
SDDSTL	110.63910.74.1000	Contracting Shredding Service	P068453	35.00	99177570
				1,190.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1590	Boys Basketball Entry Fee - Seckman Freshmen Basketball Tournament - Dec. 1-4, 2025	P069645	375.00	99177571
				375.00	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	94.79	99177572
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	73.72	99177572
				168.51	
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	Men's basketballs	P069131	816.00	99177573
SKEETER KELL SPORTING GOODS INC	110.64100.11.1590	shipping	P069131	25.00	99177573
				841.00	
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	99177574
				359.34	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	STYLE D112: ELLIS DRESS - RED (2) 00, (3) 04, (1) 06, (1) 12, (3) 14, (1) 16, (1) 18	P069169	1,644.00	99177575
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	STYLE D1146: EMMIE DRESS - GOLD (2) 00, (1) 14, (1) 18	P069169	588.00	99177575

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	STYLE J820: MEN'S DIAMOND SEQUIN VEST - RED LONG (2) S, (1) M, (1) L	P069169	380.00	99177575
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	STYLE J820: MEN'S DIAMOND SEQUIN VEST - RED REGULAR (1) XL	P069169	76.00	99177575
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	STYLE ENSY: 3 PC SHOW CHOIR ENSEMBLE E312 - FLAT FRONT CAVALIER PANT - BLACK REGULAR - (1) 28, (2) 30, (1) 32 G707 - DRESS SHIRT - BLACK 33 14.5 (1), 15.5 (2), 16.5 (1) T075 - SKINNY CINCH SATIN TIE - GOLD	P069169	208.00	99177575
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	SHIPPING	P069169	217.20	99177575
				3,113.20	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	85.00	99177576
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	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	85.00	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99177576
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	52.00	99177576
				552.00	
SUMDOG INC	110.64120.00.4020	STEAM CLASSROOM (STEAM SCHOOL KIT)	P068185	6,471.90	99177577
				6,471.90	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.11.4090	9780525580065: JUST MERCY: A TRUE STORY OF THE FIGHT FOR JUSTICE	P069166	2,445.00	99177578
SUPERIOR TEXT	110.64310.11.4090	FREIGHT & MISC	P069166	171.15	99177578
				2,616.15	
SURETY FOODS INC	110.63340.12.1000	2nd year of 3 year lease agreement for bin style ice maker machine.	P068012	220.00	99177579
				220.00	
SWEETWATER SOUND LLC	110.64140.35.4070	Cello Outfit (1/2 Size) - Scherl & Roth SR55E2H	P069012	1,684.06	99177580
				1,684.06	
T-MOBILE USA INC	110.63610.86.4620	976259083 10/21/25-11/20/25		994.70	99177489
				994.70	
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	868.75	99177581
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	216.25	99177581
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	682.99	99177581
				1,767.99	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P068252	12,046.19	99177582
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P068252	1,328.39	99177582
				13,374.58	
UNIFIED SCHOOL DISTRICT NO 249	110.63910.11.1600	For Girls Raider Classic basketball tournament 1/22/26-1/24/26	P069587	300.00	99177664
				300.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501210		120.00	99177441
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2501220		120.00	99177441
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502230		102.77	99177441
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2502240		102.59	99177441
				445.36	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	395.70	99177583
				395.70	
VALENTIS CATERING	110.64130.11.1000	LHS National Education Week Staff Appreciation Breakfast	P069572	1,164.25	99177584
				1,164.25	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	ACOUSTIC PIANO TUNING AND REPAIR AS NEEDED FOR THE 2025-2026 SCHOOL YEAR	P067677	110.00	99177585
				110.00	
VICC	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.	P068209	53,694.53	99177587
				53,694.53	
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	6,445.00	99177588
				6,445.00	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.11.1620	2026 North point boys developmental tournament	P069589	225.00	99177590
				225.00	
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 255120: SONOR ALS-1	P069456	720.00	99177591
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 265765: STUDIO 49 XM-3	P069456	360.00	99177591
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 262545: STUDIO 49 1000 PX-03	P069456	364.00	99177591
WEST MUSIC COMPANY INC	110.64100.00.4070	STANDARD SHIPPING	P069456	176.40	99177591
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 260956: SONOR ZKS 100	P069456	48.00	99177591

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 262545: STUDIO 49 1000 PX-03	P069456	196.00	99177591
WEST MUSIC COMPANY INC	110.64100.00.4070	ITEM 265765: STUDIO 49 XM-3	P069456	18.00	99177591
				1,882.40	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX EAPL-EDU CISCO COLLABORATION FLEX PLAN ENT WIDE CALLING-ON PRIMIS LICENSE 1 LIC EDU	P069042	108,000.00	99177592
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-STD-CUBE CISCO UNIFIED BORDER ELEMENT-LICENSE-1 TRUCK LICENSE	P069042	1,908.00	99177592
				109,908.00	
			Total for Fund 110	6,544,664.34	
4 IMPRINT INC	120.64100.90.7600	Koozie Outdoor Bluetooth Speaker - Blue	P069496	1,331.72	99177490
				1,331.72	
ALEXANDER MATTHEW	120.22120.12.0000	RVB MEAL ACCOUNT REFUND		33.60	99177443
				33.60	
B & B DISTRIBUTORS	120.63320.90.7600	Repairs to Ice Machines	P069638	200.00	99177491
				200.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	189.79	99177604
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY26 (July 2025-June-2026)	P067275	55.14	99177604
				244.93	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502230		16.29	99177438
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2502240		14.88	99177438
				31.17	
CRANE FINANCE	120.21610.99.0000	PAYROLL 2502240		153.91	99177422
				153.91	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEGOEY LEAH	120.22120.55.0000	MEAL ACCOUNT REFUND - CHANCE		15.90	99177449
DEGOEY LEAH	120.22120.55.0000	MEAL ACCOUNT REFUND - CRIS		16.30	99177449
				32.20	
DOMINOS	120.64710.42.7600	Restaurant Pizza - CHE	P068469	272.00	99177492
DOMINOS	120.64710.73.7600	Restaurant Pizza - WHE	P068469	535.50	99177492
DOMINOS	120.64710.12.7600	Restaurant Pizza - MHS	P068469	5,100.00	99177492
				5,907.50	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501210		11.92	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501220		11.92	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502230		115.11	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502240		115.11	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501210		4.63	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2501220		4.63	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502230		19.92	99177439
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2502240		19.92	99177439
				303.16	
FORD EQUIPMENT COMPANY	120.64140.90.7600	Fisher Hose Reel 29662	P069605	610.00	99177493
FORD EQUIPMENT COMPANY	120.64140.90.7600	Shipping	P069605	30.00	99177493
				640.00	
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	-164.85	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,961.70	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	53.64	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,662.37	99177494
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	933.60	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	8,614.80	99177494
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	466.80	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	4,045.95	99177494
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	10,745.66	99177494

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,484.70	99177494
GOLD STAR FOODS INC	120.64730.90.7600	Groceries Non Program	P067949	1,612.51	99177494
				31,416.88	
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P067957	380.25	99177495
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P067957	1,754.65	99177495
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P067957	698.46	99177495
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P067957	387.19	99177495
				3,220.55	
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	204.70	99177496
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	1,970.18	99177496
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	81.88	99177496
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	62.25	99177496
IMPERIAL DADE	120.64100.90.7600	Paper Products	P067958	98.30	99177496
				2,417.31	
KING KIMBERLY	120.22120.23.0000	MEAL ACCOUNT REFUND - EMILY		25.45	99177454
				25.45	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	50.12	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-35.16	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-70.32	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-151.06	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	10,136.01	99177497
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	778.12	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,334.66	99177497
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	1,005.70	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-48.20	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	7,022.22	99177497
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	3,740.47	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	-7.08	99177497

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	4,961.92	99177497
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	2,586.67	99177497
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	696.42	99177497
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	467.33	99177497
				38,467.82	
MUSIC	120.62610.00.7600	2026 Workers Comp Insurance - Child Nutrition Services	P069660	60,727.00	99177540
				60,727.00	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99177498
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99177498
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99177498
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99177498
PAPA JOHNS PIZZA	120.64710.24.7600	Restaurant Pizza - RVMS	P068468	712.50	99177498
PAPA JOHNS PIZZA	120.64710.22.7600	Restaurant Pizza - SMS	P068468	480.00	99177498
				3,540.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	2,439.00	99177499
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P067952	3,193.25	99177499
				5,632.25	
PIZZA HUT	120.64710.11.7600	Restaurant Pizza - LHS	P068472	1,449.25	99177500
PIZZA HUT	120.64710.20.7600	Restaurant Pizza - CMS	P068472	1,007.50	99177500
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	364.25	99177500
PIZZA HUT	120.64710.13.7600	Restaurant Pizza - RSHS	P068472	364.25	99177500
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	255.75	99177500
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	193.75	99177500
PIZZA HUT	120.64710.23.7600	Restaurant Pizza - RSMS	P068472	131.75	99177500
				3,766.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY26	P067489	3,978.30	99177501

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,978.30	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Catering	P068269	25.96	99177502
				25.96	
SCHOOL LUNCH SOLUTIONS	120.64710.90.7600	Commodities - FY26	P067447	1,539.80	99177503
				1,539.80	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	196.17	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	320.32	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	153.30	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	192.11	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	-19.41	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	156.47	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	95.08	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	270.52	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	289.30	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	349.79	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	151.34	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	306.58	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	93.13	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	196.50	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	190.15	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	117.23	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	265.83	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	384.20	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	263.87	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	190.15	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	285.23	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	97.03	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	153.46	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	186.25	99177504

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	131.94	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	112.53	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	363.32	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	235.20	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	294.98	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	181.77	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Dairy	P067491	253.18	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Dairy	P067491	242.77	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64730.22.7600	SMS - Ice Cream	P067493	404.80	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64730.23.7600	RSMS - Ice Cream	P067493	420.96	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64730.25.7600	LSMS - Ice Cream	P067493	304.80	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64730.20.7600	CMS - Ice Cream	P067493	420.24	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Dairy	P067491	241.54	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Dairy	P067491	253.18	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Dairy	P067491	537.22	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Dairy	P067491	257.08	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Dairy	P067491	485.31	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Dairy	P067491	195.35	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	198.52	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	155.50	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Dairy	P067491	350.86	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Dairy	P067491	177.38	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Dairy	P067491	215.28	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Dairy	P067491	200.48	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	235.20	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Dairy	P067491	237.43	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Dairy	P067491	195.35	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Dairy	P067491	275.12	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	319.36	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	191.35	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Dairy	P067491	193.41	99177504

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Dairy	P067491	193.41	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Dairy	P067491	195.35	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Dairy	P067491	175.43	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Dairy	P067491	215.28	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Dairy	P067491	238.37	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Dairy	P067491	334.21	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Dairy	P067491	206.82	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Dairy	P067491	161.84	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Dairy	P067491	215.34	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Dairy	P067491	199.25	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Dairy	P067491	350.85	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Dairy	P067491	197.31	99177504
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Dairy	P067491	-18.98	99177504
				15,830.49	
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P067492	559.30	99177507
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	265.55	99177507
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	498.20	99177507
SMOOTHIE KING	120.64730.12.7600	MHS - Smoothies	P067492	509.95	99177507
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P067492	571.05	99177507
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	314.90	99177507
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	406.55	99177507
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P067492	303.15	99177507
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P067492	354.85	99177507
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P067492	192.70	99177507
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P067492	364.25	99177507
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P067492	305.50	99177507
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P067492	263.20	99177507
SMOOTHIE KING	120.64730.10.7600	EHS - Smoothies	P067492	505.25	99177507
				5,414.40	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	1,096.00	99177508
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	352.00	99177508
				1,448.00	
SUMMIT PIZZA INC	120.64710.35.7600	Restaurant Pizza - BLE	P068470	277.50	99177509
SUMMIT PIZZA INC	120.64710.58.7600	Restaurant Pizza - GEE	P068470	375.00	99177509
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99177509
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99177509
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	772.50	99177509
SUMMIT PIZZA INC	120.64710.10.7600	Restaurant Pizza - EHS	P068470	862.50	99177509
SUMMIT PIZZA INC	120.64710.25.7600	Restaurant Pizza - LSMS	P068470	547.50	99177509
				4,470.00	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502230		15.00	99177441
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2502240		15.00	99177441
				30.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	634.01	99177510
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,046.40	99177510
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	108.05	99177510
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	1,533.45	99177510
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,154.98	99177510
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P067953	430.70	99177510
US FOODS INC	120.64100.90.7600	Paper	P067953	485.74	99177510
				5,393.33	
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	159.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	225.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	137.30	99177511
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	56.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	Produce - CHE	P067954	105.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	Produce - BBE	P067954	189.50	99177511

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	Produce - LHS	P067954	836.95	99177511
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	Produce - BLE	P067954	54.75	99177511
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	427.65	99177511
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	Produce - GEE	P067954	79.50	99177511
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	P067954	81.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	P067954	217.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	46.50	99177511
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	126.65	99177511
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	71.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	Produce - MHS	P067954	129.00	99177511
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	P067954	184.10	99177511
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	Produce - GPE	P067954	95.40	99177511
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	110.05	99177511
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	96.00	99177511
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	Produce - WOE	P067954	135.00	99177511
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	Produce - WHE	P067954	181.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	Produce - ELE	P067954	131.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	Produce - BOE	P067954	116.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	Produce - KME	P067954	120.25	99177511
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	P067954	103.40	99177511
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	Produce - BAE	P067954	138.75	99177511
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	P067954	505.15	99177511
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	Produce - EHS	P067954	114.55	99177511
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	Produce - RSHS	P067954	67.50	99177511
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	Produce - WMS	P067954	48.50	99177511
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	Produce - RVMS	P067954	-18.75	99177511
				5,071.70	
			Total for Fund 120	201,293.93	
ABDI HAMDI	140.51790.20.1990	FIELD TRIP REFUND- ABDIRAHMAN		30.00	99177442

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.00	
BENLIEN RISE	140.51790.25.1990	LOST BOOK FOUND		6.99	99177444
				6.99	
BRANSON ON STAGE LIVE	140.63910.23.1990	Down Payment for Band Students to attend Branson On Stage Live	P069593	2,500.00	99177602
				2,500.00	
BSN SPORTS INC	140.64100.10.1990	SI-B-CORE S/S Hood Tee XL	P069476	27.20	99177606
BSN SPORTS INC	140.64100.10.1990	PUTB-TONAL BLEND LONG SLEEVE TTE XLG	P069476	26.00	99177606
BSN SPORTS INC	140.64100.10.1990	PURPLE-B-CORE HOOD TEE XLG	P069476	26.00	99177606
BSN SPORTS INC	140.64100.10.1990	LWO EXTERNAL DECORATION NO FEE	P069476	0.00	99177606
BSN SPORTS INC	140.64100.10.1990	SHIPPING	P069476	8.00	99177606
BSN SPORTS INC	140.64100.11.1990	02 - VOLT/WHT-DRY LONG SLEEVE PARK IV GK JERSEY Item # NKCJ6068	P068465	80.00	99177606
BSN SPORTS INC	140.64100.11.1990	616 - PINK/BLK-DF SS TIEMPO PREMIER II JERSEY	P068465	60.00	99177606
BSN SPORTS INC	140.64100.11.1990	BLACK-DRY PARK III SHORT	P068465	351.00	99177606
BSN SPORTS INC	140.64100.11.1990	WHITE-DRY PARK III SHORT	P068465	351.00	99177606
BSN SPORTS INC	140.64100.11.1990	WHITE-DRY PARK III SHORT	P068465	26.00	99177606
BSN SPORTS INC	140.64100.11.1990	PINK/BLK-DF LASER V SHORT	P068465	42.00	99177606
BSN SPORTS INC	140.64100.11.1990	VOLT/BLK-CLASSIC II OTC SOCK	P068465	48.00	99177606
BSN SPORTS INC	140.64100.11.1990	PINK/BLK-CLASSIC II OTC SOCK	P068465	48.00	99177606
BSN SPORTS INC	140.64100.11.1990	freight	P068465	25.00	99177606
				1,118.20	
CAITO AMBER	140.51790.36.1990	PURCHASE CORRECTION OVERPAID		16.00	99177445
				16.00	
CENTURY RESOURCES LLC	140.64100.22.1990	Music Department Fundraiser	P069685	2,726.60	99177612
CENTURY RESOURCES LLC	140.64100.22.1990	Music Department Fundraiser	P069685	857.30	99177612
CENTURY RESOURCES LLC	140.64100.22.1990	Music Department Fundraiser	P069685	1,429.80	99177612

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,013.70	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2501210		1.87	99177438
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502230		17.36	99177438
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2502240		8.39	99177438
				27.62	
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 11th Grade	P069594	1,472.04	99177620
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 10th Grade	P069594	831.15	99177620
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 9th Grade	P069594	129.15	99177620
				2,432.34	
COLOMBO WENDI	140.51790.12.1990	LOST BOOK RETURNED		9.87	99177446
				9.87	
COLORADO TIME SYSTEMS	140.64100.12.1990	PC-Portable Pace Clock - Basic Portable, Water Polo Shot Clock	P069535	531.66	99177621
COLORADO TIME SYSTEMS	140.64100.12.1990	PC-Portable Pace Clock - Basic Portable, Water Polo Shot Clock	P069535	1,063.34	99177621
				1,595.00	
CRUST ALLYSON	140.51790.22.1990	ARCHERY TEAM REFUND		100.00	99177447
				100.00	
DEERY CLAIRE	140.51790.20.1990	FIELD TRIP REFUND - GEORGE		30.00	99177448
				30.00	
EDVOTEK INC	140.64100.12.1990	332 Mother of All Experiments: Exploring Human Origin by PCR	P069494	360.00	99177637
EDVOTEK INC	140.64100.12.1990	307 Code Breakers: Using CRISPR to Rewrite Genetics	P069494	837.00	99177637
EDVOTEK INC	140.64100.12.1990	135 Using CRISPR to Treat Cystic Fibrosis	P069494	345.00	99177637
EDVOTEK INC	140.64100.12.1990	Shipping	P069494	159.00	99177637
				1,701.00	
EPN TRAVEL SERVICES INC	140.63910.26.1990	Tickets for Band Festival in Chicago	P069543	500.00	99177640

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EPN TRAVEL SERVICES INC	140.63910.20.1990	Lodging and festival fees for music department trip to Branson, MO-Music in the Parks Festival, April 24-25, 2026. This PO will cover lodging for students, chaperones, and bus drivers, breakfast, and festival entrance fees.	P069248	16,417.50	99177639
				16,917.50	
HOPPING AMY	140.51790.52.1990	RVB Grants Farm		15.00	99177450
				15.00	
JABER HAIDAR AYMAN	140.51790.26.1990	RVB REFUND LOST BOOK		19.95	99177451
				19.95	
JENKINS BRITTANY	140.51790.25.1990	WOODSHOP PROJECT REFUND		8.00	99177452
				8.00	
KORE CREATIVE	140.64100.36.1990	3rd grade class Tshirts	P069629	504.00	99177525
				504.00	
LAMBERT LOGAN	140.51790.25.1990	FIELD TRIP REFUND - BROOKS		20.00	99177455
				20.00	
LANKA SUNITA	140.51790.11.1990	RVB REFUND LOST BOOK		9.00	99177456
				9.00	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber Walnut, Cherry, Oak, Ash, Maple for Material Process Class. Fuel Surcharge $25.00	P068974	1,102.50	99177528
				1,102.50	
LUEDEMANN CARROL	140.51790.10.1990	LOST BOOK RETURNED		13.29	99177458
				13.29	
MCINTYRE JENNIFER	140.51790.23.1990	LOST BOOK RETURNED		6.29	99177459
				6.29	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCNIEL JONATHAN	140.51790.20.1990	FIELD TRIP REFUND - JOHN		30.00	99177460
				30.00	
MISSOURI FUTURE BUSINESS LEADERS OF	140.63910.12.1990	DLC 2026 - District 9 FBLA Registration 91130 173 Students, 1 Advisor, 2 Chaperones	P069631	2,640.00	99177536
MISSOURI FUTURE BUSINESS LEADERS OF	140.63910.13.1990	Registration for 40 students & 1 advisor to attend Missouri FBLA district conference on 2/4/26.	P069598	615.00	99177537
				3,255.00	
MSHSAA	140.63910.11.1990	MSHSAA district settlement for Football Class 6 district 2 Semifinal game	P069601	1,790.80	99177539
				1,790.80	
NATIONAL SCHOOL SPIRIT	140.63910.11.1990	Registration and housing for 2026 cheerleading team at national competition	P069665	58,820.00	99177543
				58,820.00	
NEUBAUER KYRA	140.51790.12.1990	LOST BOOK RETURNED		9.99	99177461
				9.99	
PELCHMAN MARY	140.51790.13.1990	RVB REFUND LOST BOOKS		16.84	99177462
				16.84	
PINEAPPLE APPEAL LLC	140.64100.23.1990	Hot Pink Bag 405-600-922	P069590	94.50	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Burgundy Bag 405-600-955	P069590	31.50	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Hunter Green Bag 405-600-905	P069590	15.75	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Purple Bag 405-600-947	P069590	15.75	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Navy Blue Bag 405-600-916	P069590	110.25	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Turquoise Bag 405-600-950	P069590	31.50	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Light Blue Bag 405-600-964	P069590	31.50	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Royal Blue Bag 405-600-929	P069590	15.75	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Red Bag 405-600-927	P069590	15.75	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Black Bag 405-600-900	P069590	31.50	99177551

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PINEAPPLE APPEAL LLC	140.64100.23.1990	White Bag 405-600-901*	P069590	31.50	99177551
PINEAPPLE APPEAL LLC	140.64100.23.1990	Shipping and Handling	P069590	18.85	99177551
				444.10	
PINKEN TRICIA	140.51790.25.1990	FIELD TRIP REFUND - CHARLOTTE		20.00	99177463
				20.00	
POWELL LACROSSE	140.64100.10.1990	Icon Womens Reversible Pinnie - Sublimated 18 AM 51 AL 3 AXL 3 A2XL	P069595	1,650.00	99177553
				1,650.00	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Girls Swim Starter - Invitational	P069514	21.00	99177556
				21.00	
ROCKWOOD LITHO LLC	140.64100.52.1990	Youth class t-shirt	P069656	3,349.50	99177562
ROCKWOOD LITHO LLC	140.64100.52.1990	Adult class t-shirt	P069656	154.00	99177562
ROCKWOOD LITHO LLC	140.64100.52.1990	Convert Logos to Hi-Res	P069656	30.00	99177562
ROCKWOOD LITHO LLC	140.64100.52.1990	Youth cross country t-shirts	P069637	560.86	99177562
ROCKWOOD LITHO LLC	140.64100.52.1990	Adult cross country t-shirts	P069637	41.32	99177562
				4,135.68	
ROSS EVAN	140.51790.20.1990	FIELD TRIP REFUND - ANDERSON		30.00	99177466
				30.00	
SANBORN GREG	140.51790.12.1990	LOST BOOK RETURNED		4.95	99177468
				4.95	
SAUNDERS SUSAN	140.64100.24.1990	(1) 7 Black Flag - $130.00 (2) 6 Black & 7 Red Flag @ $140.00 - $280.00 (2) 6 Red & 8 Black Flag @ $150.00 - $300.00 (1) 8 Red Flag $160.00 Labor Cost Total - $870.00	P069603	870.00	99177567
SAUNDERS SUSAN	140.64100.24.1990	Material Cost	P069603	311.48	99177567
				1,181.48	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SNAPP JUSTIN	140.51790.20.1990	RVB REFUND DUPLICATE CAMP PMT		80.00	99177469
				80.00	
VARSITY YEARBOOK	140.64100.22.1990	2024-25 Yearbooks	P069470	1,456.76	99177586
				1,456.76	
WADE TAWANNA	140.51790.12.1990	LOST BOOK RETURNED		12.70	99177471
				12.70	
WAGNER PORTRAIT GROUP	140.64100.11.1990	Boys basketball High Impact Session	P069669	320.00	99177589
WAGNER PORTRAIT GROUP	140.64100.11.1990	Girls basketball High impact session	P069669	920.00	99177589
				1,240.00	
WEIMHOLT BETH	140.51790.12.1990	LOST BOOK RETURNED		4.95	99177472
				4.95	
YOUNG LAURA	140.51790.13.1990	LOST BOOK RETURNED		11.19	99177473
				11.19	
			Total for Fund 140	107,411.69	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,787.67	99177476
				1,787.67	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Rockwood E Hour Programs	P068809	3,331.25	99177603
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative Partner for Parkway E Hour Programs	P068809	6,093.75	99177603
				9,425.00	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	238.20	99177606
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and equipment for the 2025-26 Rockwood Thunder Volleyball Club season.	P068552	1,037.40	99177606

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,275.60	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501210		43.80	99177438
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2501220		43.80	99177438
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502230		49.77	99177438
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2502240		60.86	99177438
				198.23	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Office Renovations at Community Education	P066602	733.50	99177628
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Performance Bond	P066602	1,000.00	99177628
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	Painting of Renovated Areas	P066602	1,770.00	99177628
				3,503.50	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501210		203.16	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501220		198.63	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502230		83.14	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502240		92.19	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501210		41.18	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2501220		40.96	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502230		11.11	99177439
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2502240		12.97	99177439
				683.34	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	91.00	99177646
				91.00	
HUDL	160.63910.00.8130	Video service that allows for games, practices, and training sessions to be recorded.	P068981	22,500.00	99177658
				22,500.00	
KEARBEY KATHERINE	160.51806.00.8130	RW THUNDER VB REFUND - JULIE		480.00	99177453
				480.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2501220		92.92	99177435
				92.92	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	15.20	99177547
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	55.04	99177547
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	90.99	99177547
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	3.29	99177547
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Clarkson Valley Early Childhood 2025-2026 School Year	P068280	91.74	99177547
				256.26	
POOLER, MEAGHAN N	160.63910.00.8120	RVB REPL 99100583		40.30	99177464
				40.30	
PULTZ SHANNON	160.51800.00.8170	PRESCHOOL REFUND - OWEN		100.00	99177465
				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	99177557
				42.90	
SDDSTL	160.63910.00.8110	FY25 shredding service	P064879	45.00	99177570
				45.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501210		15.00	99177441
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2501220		15.00	99177441
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2502230		5.75	99177441
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2502240		3.41	99177441

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				39.16	
VARNER JENNA	160.51800.00.8170	MINI PRESCHOOL REFUND		40.00	99177470
				40.00	
			Total for Fund 160	40,600.88	
AFLAC	200.21560.99.0000	PAYROLL 2501210		295.86	99177436
AFLAC	200.21560.99.0000	PAYROLL 2501220		295.86	99177436
AFLAC	200.21560.99.0000	PAYROLL 2501210		473.84	99177436
AFLAC	200.21560.99.0000	PAYROLL 2501220		473.84	99177436
				1,539.40	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501210		40.80	99177437
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501220		40.80	99177437
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501210		106.00	99177437
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2501220		106.00	99177437
				293.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501210		1,954.65	99177438
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2501220		1,894.12	99177438
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502230		34.05	99177438
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2502240		43.39	99177438
				3,926.21	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2501220		250.00	99177433
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2501220		727.38	99177434
				727.38	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501210		4,788.85	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501220		4,783.73	99177439

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502230		3.98	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502240		4.68	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501210		1,171.93	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2501220		1,174.65	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502230		0.93	99177439
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2502240		1.36	99177439
				11,930.11	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2501220		9,007.34	99177435
				9,007.34	
MSTA	200.21623.99.0000	PAYROLL 2501210		122.50	99177440
MSTA	200.21623.99.0000	PAYROLL 2501220		122.50	99177440
				245.00	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501210		301.27	99177441
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2501220		301.27	99177441
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2502230		5.86	99177441
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2502240		6.04	99177441
				614.44	
			Total for Fund 200	28,533.48	
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.53.9432	DELL PRO 14 PLUS PB14250	P069413	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.74.9432	DELL PRO 14 PLUS PB14250	P069401	1,101.00	99177627
DELL MARKETING LP	430.65440.67.9432	DELL PRO 14 PLUS PB14250	P069368	1,101.00	99177627
DELL MARKETING LP	430.65440.67.9432	DELL PRO 14 PLUS PB14250	P069368	1,101.00	99177627
DELL MARKETING LP	430.65440.67.9432	DELL PRO 14 PLUS PB14250	P069368	1,101.00	99177627
DELL MARKETING LP	430.65440.67.9432	DELL PRO 14 PLUS PB14250	P069368	1,101.00	99177627
DELL MARKETING LP	430.65440.67.9432	DELL PRO 14 PLUS PB14250	P069368	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.52.9432	DELL PRO 14 PLUS PB14250	P069416	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.88.9432	DELL PRO 14 PLUS PB14250	P069405	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.24.9432	DELL PRO 14 PLUS PB14250	P069396	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
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DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
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DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
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DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
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DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.11.9432	DELL PRO 14 PLUS PB14250	P069408	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
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DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
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DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.81.9432	DELL PRO 14 PLUS PB14250	P069404	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
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DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
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DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
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DELL MARKETING LP	430.65440.26.9432	DELL PRO 14 PLUS PB14250	P069415	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
DELL MARKETING LP	430.65440.12.9432	DELL PRO 14 PLUS PB14250	P069403	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
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DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.22.9432	DELL PRO 14 PLUS PB14250	P069406	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
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DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
DELL MARKETING LP	430.65440.59.9432	DELL PRO 14 PLUS PB14250	P069411	1,101.00	99177627
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DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
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DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
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DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.10.9432	DELL PRO 14 PLUS PB14250	P069418	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.64.9432	DELL PRO 14 PLUS PB14250	P069398	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.23.9432	DELL PRO 14 PLUS PB14250	P069394	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
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DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
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DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.66.9432	DELL PRO 14 PLUS PB14250	P069393	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.61.9432	DELL PRO 14 PLUS PB14250	P069410	1,101.00	99177627
DELL MARKETING LP	430.65440.58.9432	DELL PRO 14 PLUS PB14250	P069417	1,101.00	99177627
DELL MARKETING LP	430.65440.58.9432	DELL PRO 14 PLUS PB14250	P069417	1,101.00	99177627
DELL MARKETING LP	430.65440.58.9432	DELL PRO 14 PLUS PB14250	P069417	1,101.00	99177627
DELL MARKETING LP	430.65440.58.9432	DELL PRO 14 PLUS PB14250	P069417	1,101.00	99177627
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DELL MARKETING LP	430.65440.58.9432	DELL PRO 14 PLUS PB14250	P069417	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.21.9432	DELL PRO 14 PLUS PB14250	P069402	1,101.00	99177627
DELL MARKETING LP	430.65440.80.9432	DELL PRO 14 PLUS PB14250	P069409	1,101.00	99177627
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DELL MARKETING LP	430.65440.80.9432	DELL PRO 14 PLUS PB14250	P069409	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
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DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
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DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
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DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.35.9432	DELL PRO 14 PLUS PB14250	P069395	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.60.9432	DELL PRO 14 PLUS PB14250	P069436	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.20.9432	DELL PRO 14 PLUS PB14250	P069412	1,101.00	99177627
DELL MARKETING LP	430.65440.72.9432	DELL PRO 14 PLUS PB14250	P069372	1,101.00	99177627
DELL MARKETING LP	430.65440.72.9432	DELL PRO 14 PLUS PB14250	P069372	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
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DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
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DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.13.9432	DELL PRO 14 PLUS PB14250	P069399	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
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DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627
DELL MARKETING LP	430.65440.73.9432	DELL PRO 14 PLUS PB14250	P069480	1,101.00	99177627

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL MARKETING LP	430.65440.25.9432	DELL PRO 14 PLUS PB14250	P069400	1,101.00	99177627
DELL MARKETING LP	430.65440.25.9432	DELL PRO 14 PLUS PB14250	P069400	1,101.00	99177627
DELL MARKETING LP	430.65440.25.9432	DELL PRO 14 PLUS PB14250	P069400	1,101.00	99177627
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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DELL MARKETING LP	430.65440.25.9432	DELL PRO 14 PLUS PB14250	P069400	1,101.00	99177627
DELL MARKETING LP	430.65440.78.9432	DELL PRO 14 PLUS PB14250	P069407	1,101.00	99177627
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DELL MARKETING LP	430.65440.78.9432	DELL PRO 14 PLUS PB14250	P069407	1,101.00	99177627
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DELL MARKETING LP	430.65440.78.9432	DELL PRO 14 PLUS PB14250	P069407	1,101.00	99177627
				889,608.00	
EXCELSIOR ENGINEERING LLC	430.65315.61.9430	This is for civil engineering design and surveying services to replace the existing playground with new equipment and synthetic turf surfacing at Ridge Meadows Elementary School.	P069555	15,125.00	99177641

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXCELSIOR ENGINEERING LLC	430.65315.66.9430	This is for civil engineering design and surveying services to replace the existing playground with new equipment and synthetic turf surfacing at Stanton Elementary School.	P069557	15,125.00	99177641
EXCELSIOR ENGINEERING LLC	430.65315.73.9430	This is for civil engineering design and surveying services to replace the existing playground with new equipment and synthetic turf surfacing at Wildhorse Elementary School.	P069556	15,125.00	99177641
EXCELSIOR ENGINEERING LLC	430.65315.13.9430	This is for civil engineering design and surveying services to replace the existing athletic turf field at Rockwood Summit High School.	P069613	24,300.00	99177641
EXCELSIOR ENGINEERING LLC	430.65315.12.9430	This is for civil engineering design and surveying services to replace the existing athletic turf field at Marquette High School.	P069612	24,300.00	99177641
				93,975.00	
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	99177643
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	99177643
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	99177643
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	99177643
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	99177643

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				55,000.00	
FRED M. LUTH & SONS INC	430.65315.24.9430	Water Line Project at Rockwood Valley Middle School (FY26)	P069246	70,772.62	99177652
				70,772.62	
NETCOM INC	430.65450.72.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER AUDIO SYSTEM W/O SPEAKERS	P069217	906.00	99177545
NETCOM INC	430.65450.72.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069217	524.00	99177545
NETCOM INC	430.65450.67.9432	LIGHTSPEED 975-F W/FLEXMIKE CHARGER AUDIO SYSTEM W/O SPEAKERS	P069225	1,812.00	99177545
NETCOM INC	430.65450.67.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069225	1,048.00	99177545
NETCOM INC	430.65450.59.9432	LIGHTRSPEED 975-F W/FLEXMIKE, CHARGER W/O SPEAKERS	P069381	906.00	99177545
NETCOM INC	430.65450.59.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069381	524.00	99177545
NETCOM INC	430.65450.78.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER W/0 SPEAKERS	P069382	906.00	99177545
NETCOM INC	430.65450.78.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069382	524.00	99177545
NETCOM INC	430.65450.36.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER W/O SPEAKERS	P069383	906.00	99177545
NETCOM INC	430.65450.36.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069383	524.00	99177545
NETCOM INC	430.65450.67.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER W/O SPEAKERS	P069385	906.00	99177545
NETCOM INC	430.65450.67.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069385	524.00	99177545
NETCOM INC	430.65450.58.9432	LIGHTSPEED 975-F W/FLEXMIKE, CHARGER W/O SPEAKERS	P069387	906.00	99177545
NETCOM INC	430.65450.58.9432	INSTALLATION DURING BUSINESS HOURS (7:00-4:30)	P069387	524.00	99177545
				11,440.00	
			Total for Fund 430	1,120,795.62	
BOELTER LLC	450.65420.10.7045	TRUE REACH-IN REFRIGERATOR	P069501	5,073.00	99177601

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,073.00	
CDW GOVERNMENT LLC	450.65431.67.1000	6016658 HP LJ M610DN MONOCHROME PRINTER	P069523	1,057.78	99177611
CDW GOVERNMENT LLC	450.65431.67.1000	4614396 HP CARE PACK-EXTENDED SERVICE-3 YR-SERVICE	P069523	203.68	99177611
				1,261.46	
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	P069214	1,007.89	99177615
CI SELECT	450.65410.13.1000	Receive, Deliver & Install	P069214	372.70	99177615
CI SELECT	450.65410.13.1000	Tariff Surcharge	P069214	30.60	99177615
				1,411.19	
CIRCADIA	450.65420.13.4380	LIST OF ITEMS PER QUOTATION 208497	P069068	4,772.89	99177617
				4,772.89	
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	39,915.00	99177657
				39,915.00	
NET WORLD SPORTS	450.65410.11.1500	Forza FIH Hockey Goal pair - black net	P069581	5,099.99	99177544
NET WORLD SPORTS	450.65410.11.1500	Shipping	P069581	995.01	99177544
				6,095.00	
SCHAEFFER ELECTRIC CO INC	450.65315.48.9500	Labor and materials for 800 and 1200 ampere services at Ellisville Elementary School.	P065489	30,678.85	99177568
				30,678.85	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 450	89,207.39	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502230		0.18	99177438
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2502240		0.18	99177438
				0.36	
			Total for Fund 990	0.36	
			Report Total	**8,132,507.69**	

December 16, 2025

ePayables

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	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	44005840
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.38.1090	LIBRARY BOOKS	P068499	238.95	44005841
BOUND TO STAY BOUND BOOKS INC	110.64510.66.4410	LIBRARY MATERIALS & PROCESSING PER ATTACHED LIST REFERENCE # 53887	P069052	442.93	44005841
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE # 54128	P068998	174.29	44005841
				856.17	
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	44005842
				2,275.00	
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - Small	P069584	510.00	44005843
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - Medium	P069584	900.00	44005843
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - Large	P069584	780.00	44005843
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - X-Large	P069584	360.00	44005843
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - 2XL	P069584	300.00	44005843
CASUAL TEES	110.64100.24.1000	Staff Flannel PJ Pants with Pockets - 3XL	P069584	240.00	44005843
CASUAL TEES	110.64100.24.1000	Flannel PJ Pants without pockets	P069584	88.00	44005843
CASUAL TEES	110.64100.24.1000	2XL Charge	P069584	20.00	44005843
CASUAL TEES	110.64100.24.1000	3XL Charge	P069584	24.00	44005843
CASUAL TEES	110.64100.24.1000	4XL Charge	P069584	16.00	44005843
				3,238.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	-200.00	44005844

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	1,679.99	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	111.80	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	72.00	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	958.08	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	44.22	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	302.87	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	218.10	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	439.22	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	149.04	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	115.96	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	368.79	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	903.49	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	751.32	44005844
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	733.68	44005844
				6,648.56	
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	44005845

Check ID: EE

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	44005845
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	44005845
				5,376.00	
HAND2MIND INC	110.64100.00.4060	NUMBER LINE, -39-185 DEMO 60' QUOTE #QUO038079-1	P069544	8,048.24	44005847
				8,048.24	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	6.53	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	2.50	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	44.95	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	72.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.00	44005848
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	125.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	20.00	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	294.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	5.00	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	328.80	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	50.00	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	65.00	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	12.04	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	9.00	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	94.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	552.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	136.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	27.99	44005846
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	106.99	44005846
				2,045.73	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LIBRARIA	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED LIST PROPOSAL LIST #176044	P069095	3,922.78	44005830
				3,922.78	
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	34.62	44005831
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	10.00	44005831
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	10.00	44005831
MUSIC AND ARTS	110.64100.00.4070	BAND, STRINGS, AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P067890	10.00	44005831
				64.62	
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	44005832
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	44005832
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	44005849
NEWSMAGAZINE NETWORK	110.63620.85.7750	This is for an election notice to be placed in Westnews magazine for the BOE.	P069562	382.50	44005849
				1,552.50	
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	942.50	44005850

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				942.50	
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	1,142.39	44005835
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	423.00	44005835
TECH ELECTRONICS INC	110.63320.00.9020	Replace 320 panel, PS-12260 batteries, complete a 10% inspection and quoted 8 hours labor at Bowles Elementary School (FY26)	P069537	4,094.45	44005835
TECH ELECTRONICS INC	110.64100.00.9020	Materials and components for replacing and repairing AiPhone door camera systems Districtwide as needed (FY26)	P068021	1,292.97	44005835
				6,952.81	
VOSS LIGHTING	110.64100.00.9020	Lighting ballasts for lighting repairs as needed Districtwide (FY26)	P068483	7,194.90	44005838
VOSS LIGHTING	110.64100.00.9020	Lighting ballasts for lighting repairs as needed Districtwide (FY26)	P068483	1,199.00	44005838
				8,393.90	
WENGER CORPORATION	110.64100.12.1760	148J008.105 Tuba and Sousaphone Rack, 4 unit, cherry, Composite Wood	P069126	1,004.00	44005839
WENGER CORPORATION	110.64100.12.1760	Freight	P069126	321.92	44005839
				1,325.92	
			Total for Fund 110	54,042.73	
CASUAL TEES	140.64100.58.1990	CUSTOM CHORUS SHIRTS	P069592	1,139.60	44005843
CASUAL TEES	140.64100.24.1990	Tie Dyed T-SHIRTS - Sky Blue	P069596	1,300.65	44005843
CASUAL TEES	140.64100.11.1990	Port Pc 78 Black sweatshirts	P069600	315.00	44005843
CASUAL TEES	140.64100.11.1990	Port PC 78 Sweatshirts Sport grey	P069600	405.00	44005843
CASUAL TEES	140.64100.11.1990	Port PC78 Sweatshirts White	P069600	270.00	44005843
CASUAL TEES	140.64100.11.1990	Port PC78 sweatshirts Navy	P069600	90.00	44005843
CASUAL TEES	140.64100.11.1990	Port PC78 Sweatshirts Light Blue	P069600	60.00	44005843

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.11.1990	Personalization	P069600	204.00	44005843
				3,784.25	
SCHOLASTIC INC	140.64100.46.1990	Inv# W6030940BF Babler Book Fair	P069597	1,405.95	44005833
				1,405.95	
ST LOUIS UNION STATION HOTEL	140.63910.12.1990	ITS Conference - January 7 - 10, 2026	P069684	7,094.60	44005834
				7,094.60	
VANDALIA BUS LINES INC	140.63910.23.1990	56 passenger Coach Transportation	P069591	385.80	44005836
VANDALIA BUS LINES INC	140.63910.23.1990	56-passenger Coach Transportation Springfield, Silver Dollar City May 1-2, 2026	P069591	3,472.20	44005836
				3,858.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	PM4401FB VSF Polymicro Jacket	P069145	109.95	44005837
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNFBRS Outerwear Embroidery GOLWHT LAFAYETTE	P069145	21.00	44005837
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNBSFNM1 Serif Block Name GOL	P069145	13.50	44005837
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and Handling	P069145	12.50	44005837
				156.95	
			Total for Fund 140	16,299.75	
			Report Total	**70,342.48**	

December 16, 2025

P-Cards

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.4065	COURSERA 574528987		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		8.34	5973
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	SAGE PUBLICATIONS		299.62	5973
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		156.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		156.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL N42WU1OI0		45.98	5973
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON MKTPL N47D66OL2		39.95	5973
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	COURSERA 577658770		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	COURSERA 577657391		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	COURSERA 577648141		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	COURSERA 577626448		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMAZON MKTPL N407Y4TT2		14.03	5973
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	IN EDUCATIONAL IDEAS INC		112.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMAZON MKTPL N484D81R2		239.60	5973
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	COURSERA 578323304		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	COURSERA 578771900		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMAZON MKTPL NK0YK6192		303.92	5973
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	AMAZON RETA NK2VK8U60		31.51	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL BT68M58D1		55.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	LOWES #00907		139.95	5973
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	MARZANO RESEARCH LAB		56.20	5973
BUSINESS CARD BANK OF AMERICA	110.64120.12.8060	AMAZON MKTPL B84TF5OF0		115.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON MKTPL B09E24G61		106.36	5973
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	NEVCO SPORTS		25.24	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	LW SCIENTIFIC INC		90.38	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST UKRAFT-CHESTERFIELD		123.20	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		5.88	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		291.62	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		75.85	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	LOWES #02311		359.67	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	SCHNUCKS KEHRS MILL		33.34	5975

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMAZON MKTPL B275E6CM0		8.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		75.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		361.96	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #0805		52.25	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		41.30	5975
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	AMAZON RETA NU3QA2392		30.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MKTPL NU1K032B2		84.44	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMAZON RETA N48BJ6VR1		12.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMAZON MKTPL NU1RK8YU2		192.45	5973
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	SCHNUCKS DILLON		92.72	5973
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON RETA B823G2FX2		10.39	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		472.91	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL B86J588B1		10.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	AMAZON MKTPL B82QF7LG2		19.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL B01K39CG1		26.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		620.71	5973
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	MACKIN EDUCATIONAL RESOUR		446.59	5975
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	WALTER KNOLL FLORIST		70.98	5975
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	PROJECT CONTENT		540.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMERICAN RED CROSS		36.94	5975
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		221.50	5973
BUSINESS CARD BANK OF AMERICA	110.63310.00.9020	SAFETY KLEEN SYSTEMS		185.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		35.19	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		94.19	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		28.60	5973
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON MKTPL B29RQ7P71		43.18	5975
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		77.48	5975
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		77.48	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL BB4IL21W1		7.19	5975
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOKS		-77.48	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL BB3611BW1		126.19	5975

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO EUREKA		499.38	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.29	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		281.53	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		46.20	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMAZON MKTPL B29GW8ZG2		39.20	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL B24LZ3BT1		35.93	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON MKTPL BB5CU7HD2		71.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON MKTPL BB6ED14C2		11.05	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	WEISSMAN'S THEATRICAL SU		159.90	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	OR PECHMAN CO		186.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	WEISSMAN'S THEATRICAL SU		-174.45	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	TEAM EXPRESS		154.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		60.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	DOMINO'S 1529		41.94	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - HANNAHS		30.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - HANNAHS		30.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 656		15.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA SALES & TICKETS		36.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN ZK 0021215		160.79	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 656		14.53	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		2,444.40	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CULVERS OF COLUMBIA		84.13	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1500	IN ST. LOUIS SCALE CORP.		175.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON MKTPL N452Z0SG0		8.45	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.4261	MO PROFESSIONAL REG		313.39	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	UBER EATS		108.01	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		40.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	THE MISSOURI CREDENTIA		295.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	THE MISSOURI CREDENTIA		295.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON RETA B87DY0Z22		305.90	5973
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	E3 DIAGNOSTICS, INC		70.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		100.50	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		100.50	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		35.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		100.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	CROWN TROPHY 35		40.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	THE MISSOURI CREDENTIA		-295.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	SAMS CLUB #6252		164.30	5975
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	CHARACTER.ORG		450.00	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TLF WALTER KNOLL FLORIST		170.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL B01NC5RE1		113.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON MKTPL B07816RL0		22.57	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA B014J7R50		7.64	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		17.90	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	Office Essentials		128.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		63.33	5975
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		23.46	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		207.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL NU4H21H30		75.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL N451D4F40		152.99	5973
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	TST THE WOLF		295.13	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPLACE PMTS		-152.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL NK4VT0YZ0		161.99	5973
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		86.46	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	SMORE.COM - EDUCATOR		99.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	APPLE SPICE		973.74	5973
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDI'S EUREKA		242.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3004		79.92	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		170.10	5973
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	Office Essentials		81.10	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		20.46	5973
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	B&H PHOTO 800-606-6969		154.44	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		13.47	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		72.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WM SUPERCENTER #805		9.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		27.83	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	AMAZON MKTPL BB4KA0CU1		77.97	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		501.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		167.72	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		515.78	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		896.55	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		482.61	5973
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	AMAZON MKTPL B058S85P0		33.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL B212B54K2		9.49	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		183.92	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON MKTPL B22C38XY1		34.48	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA BB1CJ1K31		89.53	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL BI61P2J92		186.48	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		83.30	5975
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA N41S33OT0		303.52	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL N43257GR0		52.09	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	MACKIN EDUCATIONAL RESOUR		303.82	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL N417U83R2		27.82	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA N41S33OT0		-26.84	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA N463257I1		17.95	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL N48SB0J92		114.22	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL BT9340OJ0		17.97	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL BT9340OJ0		38.37	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL BT03P4AQ0		68.11	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL BT03P4AQ0		24.66	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON MKTPL BT7LQ9X02		13.74	5973
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA BT2B01KP2		66.48	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		1,027.54	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		941.01	5973
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MPRA MO		85.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.31	5973
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	TARGET 00013532		285.71	5973
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B056Q6PR0		82.32	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B020W9G62		25.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B020W9G62		16.50	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B038456W1		55.86	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B038456W1		38.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B014Z8G02		49.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B014Z8G02		22.31	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B026Q1PD0		11.38	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B20S75461		167.01	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B20S75461		20.18	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B01509K31		5.97	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPLACE PMTS		-82.32	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B29505MK2		9.88	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B23DX6JR0		17.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL B29OD87Y2		33.99	5975
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON MKTPL B040W5JJ1		15.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL B27Q73Z91		73.19	5975
BUSINESS CARD BANK OF AMERICA	110.64100.36.1110	AMAZON MKTPL BI2KJ0OI2		26.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA BB0J552V1		10.39	5975
BUSINESS CARD BANK OF AMERICA	110.64100.36.1110	AMAZON MKTPL BB4GN3MQ0		18.54	5975
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON MKTPL B00UI0YU0		41.64	5975
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		20.13	5975
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OLLIES BARGAIN OUTLET 510		47.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	IN COLLEGIATE AWARDS		51.54	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA B02T795G0		43.55	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL B08M47VW2		220.29	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL B28ZQ1TW1		15.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL B24H194G1		267.82	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL B009L6R60		46.17	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL B03KP7HP0		76.12	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL B04VZ0S51		136.76	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL BB95D8H70		279.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON MKTPL BI12B2F91		8.99	5975
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	LEARNING A-Z, LLC		135.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NM60159M2		79.80	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NU9SD6RW1		21.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL N42E63FX1		8.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL NU3PT99O2		6.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL N49N65S60		79.81	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		104.39	5973
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON RETA NK2E368V1		50.30	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL BT1OR3OO1		25.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL BT3Y40ZP1		14.09	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL BT3KV54M1		23.75	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	TEACHERSPAYTEACHERS.COM		14.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL BT83H40N2		47.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL BT9J87M32		7.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN KRUEGER POTTERY SUPPL		135.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		632.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		955.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL B09V55ZZ0		15.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON MKTPL B06FC5AH1		15.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL B05M25T22		30.62	5973
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SCRIPPS NATIONAL SPELL		199.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON RETA BT84J3R22		53.93	5973
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	AMAZON MKTPL B003M3121		18.72	5973
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CRUMBL SOUTH COUNTY		55.98	5975
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	- ASCA -		129.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON MKTPL B295N2CR0		29.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL B29ZR3032		49.47	5975
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON MKTPL B26839GH2		50.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GR ROBINSON SEED & SE		975.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AMAZON MKTPL B02P95XC0		99.98	5975
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL B02CV9VE1		31.23	5973
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON MKTPL B03T36AZ2		24.26	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	MACGILL SCHOOL NURSE SUP		217.94	5975
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	DIERBERGS TOWN CENTSSS		-1.16	5973
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL B010D2030		19.96	5973
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WM SUPERCENTER #295		90.71	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		2.25	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA B00T06MV2		44.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 4798		29.50	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 5872		56.05	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WAL-MART #1177		33.27	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WAL-MART #2600		16.91	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL B267R6N32		9.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		-80.25	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		138.56	5975
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL B20UP2ZD0		24.86	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMAZON MKTPL N49KG3Q30		209.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMAZON MKTPL NU3GQ1YU2		193.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		131.94	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		34.03	5973
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		35.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		327.16	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		72.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OFFICE DEPOT #2790		32.08	5975
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NU6HL7VA0		8.54	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NM95B1K42		10.03	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NM0PT6UN2		19.12	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NU6HI7OV2		29.82	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL NU26Y9ZJ2		129.37	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA NU8D00I40		18.34	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON RETA NU7PV7F12		184.82	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NU1TY2211		38.24	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NU63H4NX2		431.43	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	CRUMBL CHESTERFIELD		68.48	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA N44B218U0		39.36	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ AMERICAN LIBRARY ASSO		49.49	5973
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMAZON MKTPL N432C55V1		33.96	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		69.13	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA N42DF2EV2		19.95	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL NK8I18LX0		42.12	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA BT6UU2A00		46.11	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA B86WX7OD0		320.64	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL BT7YQ6XZ2		11.40	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	AMAZON RETA B89FR3N80		3.75	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL B86BD7F40		17.48	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL B85LM94Q1		28.06	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		40.32	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA BT2FZ6662		19.38	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL BT9GL3BE2		439.10	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	AMAZON RETA BT71X72P2		39.75	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	CALIFORNIA NEWSREEL		59.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL B88N26U21		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA B88OD6H52		18.18	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA B05KN0N80		14.37	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPLACE PMTS		-11.40	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON RETA B09BL6PE1		138.22	5973
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON MKTPL B05FE1GZ1		16.64	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		101.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		39.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMAZON MKTPL NU7KT3KY2		51.24	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N47SQ2VO0		11.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N47V74CJ2		33.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NK3KK4LP0		27.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL N40056672		9.99	5973

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		186.94	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DEMCO INC		41.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NK5S64PL2		28.02	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NK72332X2		53.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL NK6CR8R82		102.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA NK8BV7RI2		14.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL B88IG8CW1		102.59	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BT2BR7972		29.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	MACGILL SCHOOL NURSE SUP		74.34	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMAZON MKTPL B83460Q52		130.38	5973
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		303.14	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON MKTPL NU3BT0580		201.74	5973
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	AMAZON MKTPL NM7ZE37U2		58.92	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	WM SUPERCENTER #295		4.47	5973
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	STRP.MIDWESTCLINIC.ORG		230.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PRYOR LEARNING		249.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5310	AMAZON RETA NU6OW1290		50.95	5973
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		153.33	5973
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON RETA NK9MU4MB0		5.79	5973
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NK21F8EG2		22.68	5973
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL NK5X645D2		86.40	5973
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL BT63O1PD2		49.23	5973
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		276.42	5973
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		7.04	5973
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		304.14	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		414.45	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		104.94	5973
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	SQ MISSOURI AMERICAN STR		140.00	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	IN DEAF EMPOWERMENT AWAR		240.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL B06QF99G0		455.16	5975
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	MISSOURI BANDMASTERS ASS		160.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON MKTPL B21CB8NL0		350.82	5975
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	GATEWAY SHEET MUSIC		77.29	5975
BUSINESS CARD BANK OF AMERICA	110.63910.12.4070	MISSOURI BANDMASTERS ASS		140.00	5975
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	NFPA NATL FIRE PROTECT		225.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		42.16	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		218.23	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.48	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		195.41	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		23.91	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	LIFETECHCORP 1109046		72.15	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	LIFETECHCORP 14830619		-75.19	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		206.50	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		151.92	5975
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5975
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS - 1		281.54	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.57	5975
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	BOBCAT OF ST LOUIS - 1		603.93	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.94	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.82	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		400.47	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL NK2P46JV2		375.36	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		271.79	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		814.70	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		906.25	5973
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		79.80	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSCLUB #8182		90.94	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	GIMKIT PRO - 1 YEAR		59.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		27.09	5973
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		79.80	5973
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		105.84	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL BB9DS5KB0		97.73	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL BB5IQ8KF0		41.49	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON MKTPL BB86M4R70		51.93	5975
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	FUTURE BUSINESS LEADER		240.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL BT1T227B2		34.16	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	AMAZON MKTPL BT7AA7SZ2		104.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		161.18	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL BT3GD7KX2		70.77	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL BT5R29U92		37.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL B83WS6MB0		18.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL B80S24P40		42.64	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON RETA B842D2GZ0		29.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMAZON MKTPL B84G89VB1		18.98	5973
BUSINESS CARD BANK OF AMERICA	110.63320.80.4380	SCHILLERS		309.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.12.4230	FCCLA		195.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.10.4380	FUTURE BUSINESS LEADER		64.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL B07MH8VR1		59.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL B05WZ3V91		5.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON MKTPL NM1133MB1		57.59	5973
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMAZON MKTPL B01360JX2		41.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	BEAVER INDUSTRIAL SUPPLY		112.49	5973
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA B009E2PB0		42.35	5973
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL B050B8MS2		161.69	5975
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON RETA B04FX5VU2		83.74	5975
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL B07G48KG0		13.07	5975
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMAZON MKTPL B27LB3LD1		276.07	5975
BUSINESS CARD BANK OF AMERICA	110.64100.20.1070	AMAZON MKTPL BB1UD2F82		65.51	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		77.70	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		96.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		26.60	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		15.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON MKTPL BT51609C0		48.90	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		17.47	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		5.91	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		46.16	5975
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NU6KH4DC1		125.79	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N45ZC6LC1		61.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N44HJ9CT2		16.57	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N45F97H21		23.77	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	MACGILL SCHOOL NURSE SUP		76.19	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL NK3690KF0		54.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL NK0BN8222		170.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	SP KRUEGER POTTERY		340.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL BT9V55AY0		16.05	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL BT9V34AJ0		24.52	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL BT3M197Q1		15.12	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL BT5DV6KD1		68.82	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA BT1W03XX0		31.51	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL BT7FH07A1		869.04	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL BT2X43RT0		28.51	5973
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL BT9PE0RQ2		38.69	5973
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL BT8SF9WN2		9.33	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON RETA B07H65J70		59.14	5973
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMAZON MKTPL B05NT1XR1		57.58	5973
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL B02U31P11		20.37	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	DRURY INN COLUMBIA		-20.02	5973
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	DRURY INN COLUMBIA		-20.81	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.4000	FRAUD DISPUTE		-202.96	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	DRURY INN COLUMBIA		-20.02	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HOTEL THEODORE ECOMM		96.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	HOTEL THEODORE ECOMM		96.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	HOTEL THEODORE ECOMM		96.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	STRP.MIDWESTCLINIC.ORG		230.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.35.5310	MISSOURI MUSIC EDUCATO		80.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	AGA SERVICE COMPANY		16.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	AMTRAK .COM 3070689562932		120.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	STRP.MIDWESTCLINIC.ORG		230.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	STRP.MIDWESTCLINIC.ORG		230.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMTRAK .COM 3100689584030		116.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AMTRAK .COM 3100618601558		116.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	INSTRUCTURECON 2026 -		685.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	INSTRUCTURECON 2026 -		685.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.64.5310	AMER STRING TEACH ASSN		355.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.73.5310	OAKE		299.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	THE LODGE OF FOUR SEAS		429.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL ART EDU ASSN		225.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.73.5310	HILTON PALMER HOUSE		221.89	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	AMTRAK .COM 3210709526307		75.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.73.5310	AMTRAK .COM 3210694562606		76.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	EJAZZLINES.COM		608.47	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	THE WESTIN DC DNTOWN		1,363.57	5973
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B01PY5KY2		221.82	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL B01AK2HO0		115.71	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON RETA B078Z1IG1		221.82	5975
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		38.33	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL BT8TS7RK0		17.49	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL BT4FH56W2		34.19	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL B863J8JQ1		30.30	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL B81DB1P71		17.09	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL BT9A83IH2		38.93	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL B83G81HY1		44.38	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL B86K40O52		40.70	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON MKTPL B88VI6MI0		4.35	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA B89029YD1		56.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL B81SE8QO2		33.66	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL B86S189J2		7.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON RETA B01EL4CA2		33.80	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL B01586Z01		177.08	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMAZON MKTPL B86J407K2		23.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA B048O9N91		22.87	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON RETA B05JO7JZ1		58.72	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL B061S4371		143.29	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON RETA B00R09EF2		261.30	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON MKTPL B00J101I0		59.81	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL B01XL8842		8.54	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL B045J6D21		16.85	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA B06698UD2		50.03	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL B033229M2		48.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL B07PR7QM2		51.60	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON RETA B08630HK0		52.86	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL B003U4BX0		56.82	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON MKTPL B27QN2ZS0		160.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		27.73	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL BB1BS4SA1		40.93	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMAZON MKTPL BB2K49MC0		106.50	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL BI6S24ZQ2		93.75	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL BI7O42O61		213.30	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON MKTPL BB3TP37C0		69.83	5975
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #2600		14.34	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	LANYARD CUSTOMLANYARD		225.78	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		55.94	5973
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B246T43P2		96.11	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B06N32IH0		34.57	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B07PF5ID0		27.16	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL B24UJ94P2		11.53	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMAZON MKTPL B23M01QM0		29.39	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		131.52	5975
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		31.18	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CEE-KAY SUPPLY		156.95	5973
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		41.44	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	FLINN SCIENTIFIC INC		93.30	5973
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	CEE-KAY SUPPLY		756.02	5973
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ULINE SHIP SUPPLIES		114.75	5975
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST PHILLY PRETZEL FACTO		150.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	IN CASUAL TEES		961.05	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	IN CASUAL TEES		150.00	5975
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WORTHINGTON DIRECT		252.80	5975
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	COURTYARD BY MARRIOTT		266.64	5973
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	COURTYARD BY MARRIOTT		288.28	5973
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		117.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		306.81	5975
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	COURTYARD BY MARRIOTT		-21.64	5975
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON MKTPL NU1LA0HG0		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NU4413XU1		31.43	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		4.50	5973
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL NU5A96U61		19.55	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NU20M34Q2		8.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NU1HO7RW0		6.99	5973
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		31.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA NU81F40G2		30.27	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NU2QG6912		48.40	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NU6BV4IS2		5.87	5973
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON MKTPL N44LB4G01		44.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NU1HA4I02		50.40	5973
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	AMAZON MKTPL NU1HA4I02		15.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NU2QG0972		181.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3018		455.90	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL N44E60S80		19.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL N46BS97I0		24.20	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL N42S38ZQ2		11.74	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL N47X62B42		18.39	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NK7KO2X90		522.35	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NK4YS2BU1		65.13	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON RETA NK6L653C2		17.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON RETA NK17D4AC1		95.88	5973
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	CDW GOVT #AG7RH6Q		111.31	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL BT23G9OZ0		13.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BT8DQ2LB1		32.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		6.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL NK1GU4UL2		66.83	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NK4LS1UV2		47.47	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL BT8VI9TL0		77.37	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL NK9M67KO2		41.86	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL BT4AC2CW2		142.14	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON RETA BT64S92I0		250.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON RETA BT7275V22		6.91	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL BT2MD0M72		73.36	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON RETA B84VA7CS1		18.87	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON RETA B80RD2C40		89.90	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL BT1SD5WH1		8.49	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON MKTPL BT5FM98W2		179.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		13.99	5973

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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		4.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL BT7SB0H42		49.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL BT0U65UT2		21.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON RETA BT8QQ1IV2		5.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON MKTPL BT7IN67W2		15.38	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL B86LK91K1		81.10	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMAZON MKTPL B82VD3F02		216.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		366.47	5973
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA B86QO79B0		92.19	5973
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA B85EG2LP2		140.09	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL B05PM0NW2		62.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		12.06	5973
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON RETA B03MP8ZM2		19.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON RETA B00FD3042		9.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMAZON MKTPL B02L40PV1		56.48	5973
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMAZON MKTPL B03ZW6PZ2		44.83	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		45.98	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	READING & WRITING PROJ		150.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	EB TIER 2 INTERVENTIO		125.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	DRURY INN JOPLIN		174.46	5973
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	MISSOURI MUSIC EDUCATO		80.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	MISSOURI MUSIC EDUCATO		80.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.20.5310	MISSOURI MUSIC EDUCATO		80.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.73.5310	HILTON HOTELS		468.60	5973
BUSINESS CARD BANK OF AMERICA	110.63430.22.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.25.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	OASIS HOTEL & CONVENTION		-16.82	5973
BUSINESS CARD BANK OF AMERICA	110.63430.24.5310	MISSOURI MUSIC EDUCATO		80.00	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	HILTON HOTELS		452.26	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		324.01	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		113.11	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL B88745RV0		131.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL B02OQ10C2		299.54	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SHERATON KANSAS CTY FD		262.79	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		38.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		38.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	IN COLLEGIATE AWARDS		31.46	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		78.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	WESTIN KANSAS CTY CRWN		38.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	INDOX PRINT SERVICES, LLC		65.01	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		50.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	PFY WSTLOUISCTYROTARY		300.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON MKTPL B872W8KW1		37.99	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MASA FEES		310.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Office Essentials		9.00	5973
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	WP progress64west.org		95.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1090	DOMINO'S 1529		47.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL N40TH3H71		18.04	5973
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		186.87	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL N47GC7YN0		20.46	5973
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA NK19003X0		104.30	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL NK68K4452		26.29	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL NK36N2GB0		15.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL BT1S49Y00		54.39	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL B87KB7CR1		49.28	5973
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA BT4OJ3672		18.36	5973
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA B83LX3HQ1		51.48	5973
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA B81RS0X72		21.82	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA B093D2NY1		10.19	5973
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMAZON MKTPL B00N59SG1		11.96	5975
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5973
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5973
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5973
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5973
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5973
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		44.50	5975
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5975
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5975
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	5975
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	MARGARITAVILLE RESORT		282.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #0805		129.80	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B817N0C60		44.84	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BT6PG8Y50		25.62	5973
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	TEACHERSPAYTEACHERS.COM		4.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B83RE0O70		7.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BT7XL92K2		45.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA B824K90Y1		13.99	5973
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA B824K90Y1		30.45	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BT03977Z2		59.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B84970XG1		34.45	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B86V39FU2		12.59	5973
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	OMNI WILLIAM PENN		748.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B87AY0B91		30.59	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B06HP33X0		25.64	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B06T04JD2		25.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL B08EU5CF2		35.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		3.91	5973
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMAZON RETA NK94R9EM2		23.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL BT1WD5K01		52.19	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMAZON MKTPL B88KO9JM0		34.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY ECOMM		19.42	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPL B84W564V2		44.54	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMAZON MKTPL B89YY7HV1		21.43	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA B87DV9ZQ2		-25.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA B87DV9ZQ2		25.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL B85C515F2		5.90	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPLACE PMTS		-27.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON MKTPLACE PMTS		-16.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA B01ZR9FU2		30.58	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA B08BM83R0		67.10	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	AMAZON MKTPL B080B0AU0		30.49	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA B02VI0JD0		64.37	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA B09F92EQ2		43.73	5973
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMAZON RETA B087I55Q1		9.99	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY INN JOPLIN		299.38	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY INN JOPLIN		325.13	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1620	PY S&S SCREEN GRAPHICS,		568.00	5973
BUSINESS CARD BANK OF AMERICA	110.63710.13.1790	US LACROSSE, INC		60.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PAYMENTUS CORPORATION		1.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	DAKTRONICS		50.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS # 715		98.32	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BUFFALO WILD WNGS 3283		187.89	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST OLD CHICAGO - 7290 -		103.14	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MAVERIK #5085		60.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST OLD CHICAGO - 7290 -		77.93	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHICK-FIL-A #04850		24.06	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1600	BSN SPORTS LLC		857.97	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 641		39.03	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WALNUT STREET INN		595.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXPRESS		2,798.03	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MOTOMART 3354		52.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MOTOMART 3354		38.89	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA SALES & TICKETS		12.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		223.15	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CRUMBL COLUMBIA		43.02	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		25.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		194.91	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	LOVE'S #0788 INSIDE		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	LOVE'S #0788 INSIDE		20.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCALISTER'S 1155		501.86	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COTTON'S ACE HRDWR OF EU		15.18	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARBOR FREIGHT TOOLS3062		342.97	5975
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NU2AQ2BW0		149.68	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		69.39	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	AMAZON RETA NU5II9780		49.28	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NU5PB1I41		36.51	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		-1.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA N49AG1S60		42.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA N475Y2MJ2		81.36	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		-1.25	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK1FS8FN1		32.40	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK20524C1		36.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK0P273T1		52.68	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DBC BLICK ART MATERIAL		39.92	5973
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #AG68E5Q		274.35	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK2576OS2		5.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK2L42QT0		131.20	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK25294D2		15.78	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		34.31	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		33.28	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WM SUPERCENTER #295		83.95	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DOLLARTREE		26.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL BT9ZU6AR1		39.90	5973
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK4MT0U92		23.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL BT20971H0		29.99	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		33.96	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SAMSCLUB #8182		33.09	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA BT7M49KC0		24.54	5973
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	WASHU ADVANCEMENT		60.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL B843353L0		99.95	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL B89R58OZ0		26.76	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WAL-MART #0295		27.04	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #600691 O		65.52	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL BT7CG0UB2		19.99	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SQ ST.LOUIS KOLACHE		242.56	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		64.00	5973
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		64.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SMORE.COM - EDUCATOR		99.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA BT1V81YB2		257.28	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL B85SL0DC2		28.78	5973
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL B00G843N0		26.92	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		335.78	5973
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		925.00	5973
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL NU6I358T0		54.13	5973
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA NU6ZU06Y1		26.84	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL NM0DG0RD2		74.27	5973
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON MKTPL NM23099V2		35.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA N426Y8LP2		81.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		148.88	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL N41SF2ZV2		33.98	5973
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		75.56	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL N45WG5UD2		55.28	5973
BUSINESS CARD BANK OF AMERICA	110.64140.61.1000	SCHOOL OUTFITTERS LLC		222.28	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA NK38M26P2		40.23	5973
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON RETA NK11E2D32		27.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B84PP90K1		9.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B83B31PD1		74.97	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B823Q70V1		5.84	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B86Q41551		12.49	5973
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	CHARACTER.ORG		450.00	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL B84X48UW0		19.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA B01GW9LC1		38.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA B84M60IS2		3.44	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON MKTPL B84ER1RA2		16.56	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON RETA B02QI4NU2		21.50	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA B07CN33F2		15.92	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B03643PV2		12.93	5973
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL B06HQ0VO1		25.07	5973
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL B03X31J12		65.28	5973
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA B023Q7GE2		8.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL B02418P41		30.99	5973
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA B09GH9SA1		10.19	5975
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA B00AI6X02		26.38	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL BB4R43932		33.90	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL BB9H86PT0		12.45	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BB6T17601		30.95	5975
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SQ TRAVELIN' TOM'S OF CE		480.70	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BB09S6HE0		25.02	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL BB6E44IF1		42.88	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA BB1DV1KJ1		25.99	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BB9S025N0		26.70	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON MKTPL BI3U35L92		19.79	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL BB4EE58T0		461.92	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMAZON MKTPL BI2WV5L81		38.88	5975
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON RETA BI5XE21B2		183.20	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		170.17	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1010	AMAZON RETA BI7EM8L81		11.64	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON MKTPL BI46M9VH2		33.58	5975
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		9.93	5975
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		105.87	5973
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON MKTPL B079582F2		47.45	5975
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA B09BU3D12		44.99	5975
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON MKTPL B27WT5S90		35.53	5975
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA BB01S2CH1		15.08	5975
BUSINESS CARD BANK OF AMERICA	110.64100.58.1130	WALMART.COM 8009256278		158.50	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		59.98	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL B08DJ7L70		32.62	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL B058A3CZ2		59.48	5973
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		76.48	5975
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	FULL COMPASS SYS VT		30.95	5975
				93,005.21	
			Total for Fund 110	93,005.21	
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	SAMS CLUB.COM		284.70	5975
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL B04BA0HC1		52.52	5975
BUSINESS CARD BANK OF AMERICA	120.64100.11.7600	AMAZON MKTPL B20U262I1		129.12	5975
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL BI7Z134V2		15.98	5975
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		77.98	5975
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS OTC BRANDS		75.78	5975
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OTC BRANDS OTC BRANDS		90.50	5975
BUSINESS CARD BANK OF AMERICA	120.64100.11.7600	JOHNNY'S SELECTED SEED		282.90	5975
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	OTC BRANDS OTC BRANDS		66.97	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,076.45	
			Total for Fund 120	1,076.45	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CULVERS OF MANCHESTER		63.84	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	S&S ACTIVEWEAR		904.52	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		23.07	5973
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5973
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5973
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5973
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5973
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA B241T7LW2		41.94	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B08T47UX2		5.72	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CHAMPIONSHIP PRODUCTIONS,		84.98	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA B287F3O80		149.75	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LULULEMONUSB PRODUCT		900.50	5975
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	MISSOURI FOOTBALL COACHES		125.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B29TU5EE1		18.87	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B21P39F90		108.30	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LULULEMON PLAZA FRONTE		-36.50	5975
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN MISSOURI THESPIANS		2,265.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NM7NW0WR2		51.30	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA NU4I24MC1		19.38	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NU59H48Q1		64.40	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NU7WF39H1		138.36	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL NU58K0I72		228.67	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL N47E12VQ0		25.64	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL N49AD2DU1		28.76	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL N48U52B02		5.84	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL N43KH35C2		33.14	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	STUCKMEYERS INC		605.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL BT50X3X70		60.42	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA B845O8FX2		29.40	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPLACE PMTS		-20.55	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL BT0Q56R62		14.50	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL B84709ZU2		28.67	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA B85601B30		35.94	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL B85Z68DB1		40.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL B80F762Y2		7.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	IN CASUAL TEES		302.43	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA B06ET2JB1		26.73	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL B09OX3PA1		31.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON MKTPL B04VQ65Y1		21.24	5973
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMAZON RETA B08X73BG1		56.41	5975
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		50.04	5975
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	PAYPAL GIFTEDRESOU		565.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST FITZS SOUTH COUNTY		1,776.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		53.52	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		239.17	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		-18.75	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL BB8FM0LK0		891.72	5975
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON MKTPL B25SI3RR2		11.99	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		19.01	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOMMTG		250.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOMMTG		250.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B08J41F20		42.98	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UCA CAMPS & COMPETITIONS		741.00	5973
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		12.98	5975
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		19.16	5975
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		-6.29	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B07EW2T42		15.97	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		599.50	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B04ZC1PQ0		17.98	5975
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		599.50	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B03198HM1		70.64	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B092X16M2		274.32	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		450.00	5975
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	JFI URBAN AIR SUNSET H		2,769.60	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B23883NF0		16.13	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B28X59PK2		31.64	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B22S16GG2		68.87	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	GAYLORD OPRY RESORT FB		9.08	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B08Z26HN1		7.87	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		146.75	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		500.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		200.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		200.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B29LT7X01		18.69	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B202Z1US2		33.86	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B26HI9UG2		15.29	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B22F93UG2		7.87	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B23ZR0270		17.75	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA BB0R73OE1		14.86	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA BB61P63I2		215.90	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA B27Z002W0		4.33	5975
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA BB22X5OV1		18.65	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B28A353F0		35.68	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL B241N2A91		34.68	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPLACE PMTS		-27.99	5975
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TRIBUNE MEDIA SVCS INC		350.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #8205		74.37	5975
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS DES PERES		119.99	5975

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		27.13	5973
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SP FITNESS FINDERS		46.87	5975
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	FESTIVALS OF MUSIC		500.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALMART.COM 8009256278		58.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ TRAVELIN' TOM'S OF CE		600.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL B28UH4BQ2		62.98	5975
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL BB6IJ37V0		43.90	5975
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	LONG MEADOW RESCUE RANCH		756.00	5973
BUSINESS CARD BANK OF AMERICA	140.63190.48.1990	HERTZBERG NEW METHOD IN		50.64	5973
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON MKTPL B87L13R81		82.50	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00013144		50.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B088X0320		15.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	STARBUCKS STORE 08695		50.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B03QO6PA2		22.67	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	FIVE BELOW 806		50.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		284.05	5975
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON MKTPL B083Z79G2		129.68	5975
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		930.09	5975
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ECKERTS MILLSTADT FAR		912.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL NK9YK7QP2		30.99	5973
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	BLAKEMORE PLAYTIME LLC		974.95	5973
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL NK5FV7RB2		162.25	5973
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WM SUPERCENTER #295		236.15	5973
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS EUREKA POINTE		99.90	5973
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SPO CAMILA'STEXMEX		914.12	5973
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LULULEMONUSB PRODUCT		900.50	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LULULEMON PLAZA FRONTE		-36.50	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		119.28	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		40.88	5975
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WATER COFFEE DELIVERY		20.88	5975
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		392.50	5975

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #1177		16.40	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHOOL SPECIALTY ECOMM		-229.72	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHOOL SPECIALTY MOTO		191.02	5973
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	ALDI 41012		27.86	5973
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SWEETWATER SOUND		35.90	5975
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL BB7NA89N1		44.45	5975
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPL BB75K0R80		35.99	5975
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALMART.COM 8009256278		36.87	5975
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL BI1AU4Q82		23.18	5975
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON MKTPL BB1AM4YC0		57.90	5975
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON RETA B08X46UU2		16.47	5975
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B03I56UC2		6.99	5975
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL B04Q97R31		27.98	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		16.12	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WP Stateside Ants		191.74	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PETCO 2626		14.97	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		4.83	5973
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCHICAGO WEB PAYMENTS		1,510.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE HOME DEPOT #3018		27.26	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JIFFY.COM		275.77	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GRADUATION SOURCE		469.93	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		7.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		22.00	5975
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI EXAMS		32.00	5975
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	MSP ONONDAGA		882.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.60.1990	ST LOUIS CARDINALS ECOM		875.00	5973
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	SQ TRAVELIN' TOM'S OF CE		473.80	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	SQ TRAVELIN' TOM'S OF CE		-342.00	5973
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	WALMART.COM 8009256278		121.07	5973
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	ALDI 41004		33.31	5973
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	PANERA BREAD #600704 O		74.47	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL BT61N5IF1		34.22	5973
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		90.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B82N49UD2		56.80	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA B070U14Z1		76.18	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B07DM2J02		906.21	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B08FR21L0		144.38	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B026180P2		44.59	5973
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B03YS0BW2		113.02	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B02ZN4DU1		22.22	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL B204A91X2		12.17	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL BB04R3OW1		16.95	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		22.93	5975
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALMART.COM		73.43	5975
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	CULVERS OF EUREKA		391.40	5973
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	GOPHER FAMILY BRANDS		193.03	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL B00KI9U02		49.28	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL B04297Y00		55.76	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	CROWN TROPHY 35		32.95	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON MKTPL B27LO96M1		11.37	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Scholastic, Inc.		111.02	5975
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON RETA B22AJ8QL0		70.26	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		291.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST MOCHI DONUT FACTORY		270.00	5975
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		56.75	5975
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NF2221MU1		-365.46	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL N48PK95E2		5.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA NK11J6SN0		399.95	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL NK1UE1LW2		12.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA BT6C87FF0		7.34	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA BT0869U02		45.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA B89WA31O1		42.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		5.88	5973
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL B01M55FB1		223.20	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA NK3L72LL2		63.70	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN SIGN EXPERTS		54.77	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NK29Q3UU1		65.91	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL NK47N9RF0		4.99	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SAMS CLUB #6252		73.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WALMART.COM		36.01	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SAMSCLUB #6252		31.89	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA NK9XB5UH2		299.84	5973
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	STL SCIENCE CENTER		705.50	5973
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WM SUPERCENTER #295		33.92	5973
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WALMART.COM 8009256278		41.82	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL BT0ZX37R2		159.98	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL B85H79TF0		53.70	5973
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		917.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL BT3C19782		1,018.60	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA B85BM10Z0		187.83	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SP GIANTMART.COM		482.80	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA NK9XB5UH2		-299.84	5973
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	INTERNATIONAL TRANSACTION		4.83	5973
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	STL SCIENCE CENTER		-705.50	5973
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	AT AQUARIUM UNION ST.		1,129.20	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL NM66V4KE2		49.97	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		303.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN JEANENE MARTIN		100.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA BT7L31161		37.49	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 656		30.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY KANSAS CITY AP		266.13	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	QT 170		47.80	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		697.20	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		159.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FRAUD DISPUTE		-201.71	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MISSOURI STATE HIGH SCHOO		30.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S SCREEN GRAPHICS,		464.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B800N2XY0		319.92	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL BT8B69WG2		24.84	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B06Z384Y2		135.83	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QDOBA 2142 CATERING		562.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP GOLF TEAM PRODUCTS		271.75	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS		124.43	5973
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	HUDL.COM SUBSCRIPTION		99.00	5973
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	HUDL.COM SUBSCRIPTION		100.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B05MI1TN2		54.14	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL B04SX8P51		36.22	5973
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WAL-MART #1177		49.07	5973
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SAMS CLUB #8182		8.56	5973
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL NU6N84SV0		82.23	5973
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PAYPAL AMGAPPAREL		299.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SP UNITED STATES FLAG		23.27	5973
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WM SUPERCENTER #2600		41.21	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL N48GE1BD0		92.50	5973
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ST LOUIS CARDINALS ECOM		959.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BROOKDALE FARMS		1,010.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	PERIPOLE INC		350.48	5973
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THE MAGIC HOUSE		412.50	5973
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ST LOUIS CARDINALS ECOM		651.00	5973
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	IN SK MEYER CORP DBA CRO		318.98	5973
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		50.95	5973
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #359		27.76	5973
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL B00OA3SF1		20.89	5975
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		37.74	5975
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON MKTPLACE PMTS		-39.99	5975
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FUTURE BUSINESS LEADER		208.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FUTURE BUSINESS LEADER		240.00	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FUTURE BUSINESS LEADER		224.00	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS FENTON		43.25	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		47.29	5973
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FUTURE BUSINESS LEADER		16.00	5973
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		300.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QUE PASA MEXICAN RESTAURA		535.00	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB.COM		95.60	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		31.76	5975
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CB'S CHOP HOUSE		92.34	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		69.98	5973
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		546.00	5973
				52,302.97	
			Total for Fund 140	52,302.97	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT0IN28A2		33.29	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NU3V59UY2		7.99	5973

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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 N41ET1A80		6.67	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		4.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		120.46	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N47CB9OJ0		21.09	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B85R89T60		17.97	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		698.25	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		467.10	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		545.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,792.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,594.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		450.50	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,092.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		255.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		416.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		54.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5973
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	WWW.PREPNETWORK.COM		179.99	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-350.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,750.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		489.25	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSALTLA		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSALTLA		153.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE USAVSALTLA		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062380419650		279.18	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062380419651		279.18	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262104711763		397.96	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262104720270		618.36	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262104708329		941.92	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		244.68	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		244.68	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062381649820		659.19	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HTL HOLIDAYINNSUIT		512.69	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HTL HOLIDAYINNSUIT		526.86	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HTL HOLIDAYINNSUIT		512.69	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062381839545		538.97	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA 0062381545862		538.97	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062381649821		659.19	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262105631653		961.97	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262105995159		483.96	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262106007337		698.36	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		845.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262106012047		483.96	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		35.84	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		34.50	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		252.68	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		57.66	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		5.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF SVDP BALLWIN		13.40	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.49	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		64.44	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		412.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,638.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062374669556		617.36	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262398331134		452.96	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.25	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262398361618		1,331.88	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,500.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		546.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262398356153		858.95	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,625.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,792.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		210.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262398334296		662.96	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		210.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262399879035		777.30	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262399885629		858.95	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,625.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WWW.AWAYTEAMTRAVEL.COM		37.38	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262100164538		557.96	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,375.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE JVAWORLDCH		15.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,375.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		153.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		153.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	WWW.AWAYTEAMTRAVEL.COM		37.38	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		153.00	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		916.70	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE SUNSHINEVO		51.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		204.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		255.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102033626		276.96	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102050008		1,712.91	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102013663		612.66	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102009781		144.48	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102038066		598.96	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102030960		478.95	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102020909		957.90	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102020909		-478.95	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102325315		2,468.88	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102341247		1,663.92	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102569614		436.65	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262102573166		659.66	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HBC EVENT SERVICES		62.11	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HBC EVENT SERVICES		62.11	5973
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		234.00	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		235.58	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		235.58	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262104699953		463.95	5973
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVE ASICSSHOWM		102.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		5.98	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		126.90	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		9.78	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		23.15	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		10.26	5975
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		95.88	5975
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00012799		77.10	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA N41XZ7VI2		40.83	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NK1LJ0ZJ0		7.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		9.49	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS WEST OAK		21.10	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B004A8ZB2		30.48	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		281.92	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B038456W1		2.67	5975
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B014Z8G02		78.95	5975
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL B20S75461		200.67	5975
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BB3E68891		8.99	5975
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		21.30	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		98.03	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.84	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		26.19	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		32.78	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		5.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.17	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT2J39P02		17.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		53.81	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK8MN2WA0		79.35	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		43.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		117.61	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NU8C98I90		27.87	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.75	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		31.25	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT69T35I2		14.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BT3M36BJ2		65.76	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-14.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		180.57	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B07DM0E51		81.42	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B06Q35A31		13.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B04J01J40		337.96	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		12.48	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		14.94	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		35.82	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		10.24	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		14.69	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		128.76	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		-5.93	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		30.92	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK8XS2WA1		210.50	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NK8TB3XN2		43.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B006L0CN2		7.95	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		33.58	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		62.34	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		80.62	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS KEHRS MILL		4.83	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		116.36	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		166.72	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK2F55W10		87.41	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA NK2ME2Y41		16.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B89NV5ID0		107.48	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		22.36	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK2S48W10		36.74	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41080		80.02	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK5SR59T2		79.40	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HSI EMERGENCY CARE SOLUTI		87.05	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HSI EMERGENCY CARE SOLUTI		55.83	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		41.17	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		124.70	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		137.71	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		12.76	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B01BX01D1		32.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		72.23	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		94.70	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		104.64	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.25	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		15.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		16.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		6.23	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.75	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		-12.65	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.81	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		42.67	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		3.74	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		11.64	5973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		12.34	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		21.92	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		6.27	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		10.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT2IT2OH0		38.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		5.38	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT4W26CB0		38.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #2227		5.54	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK5VY57M2		10.49	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.50	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		6.27	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DAISO CHESTERFIELD COM		24.75	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.71	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		19.95	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.80	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA B877R2ZP1		26.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.38	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		5.93	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		11.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		10.76	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		13.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B06OO2FK0		13.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		18.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		13.75	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		19.07	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		54.86	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		176.54	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		63.39	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		14.56	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		16.10	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		53.65	5973

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B04MJ3J90		114.33	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		155.72	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		11.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL N43CT2530		45.48	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		37.94	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		37.97	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		64.05	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		40.43	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B85TH16A2		59.98	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		64.32	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.00	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		52.06	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		24.78	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		10.47	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		51.95	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		4.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		45.60	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		4.79	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B85TX0JH0		43.74	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		138.75	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		96.63	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NU0L28UQ1		17.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NU0SI1YF0		29.28	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ THE FRUIT STAND & SEA		5.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		30.04	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		2.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		2.78	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - WASHINGT		4.79	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		16.08	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		8.00	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41012		65.73	5973

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT0ZV5TR1		8.99	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT11M5T50		43.27	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BT9TK1PQ0		69.94	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		11.48	5973
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		120.82	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		21.21	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		55.90	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B845B3AJ1		39.96	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		74.64	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NK17Q8UA2		18.90	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		44.56	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		60.42	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B03XY4N92		56.70	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		66.19	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		47.07	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41004		33.69	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		112.45	5973
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.63	5973
				83,938.49	
			Total for Fund 160	83,938.49	
			Report Total	**230,323.12**	

December 16, 2025
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALCORN, ASHLYN JADE	110.63450.80.4260	November Mileage		140.28	22020644
				140.28	
AMIN, KIMBERLY DIANE	110.63450.78.6200	September Mileage		13.30	22020646
				13.30	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating fees for Eureka, Lafayette, Marquette and Rockwood Summit High Schools.	P067919	100,000.00	22020870
				100,000.00	
ARCHAMBEAULT, JENNIFER E	110.63450.00.8140	November Mileage		24.50	22020647
				24.50	
ARELLANO, JENNIFER	110.63450.00.8060	November Mileage		56.07	22020648
				56.07	
ASH, CHRISTINE	110.63430.78.6200	NOV CONTINUING ED MILEAGE		92.40	22020649
ASH, CHRISTINE	110.63430.78.6200	NOV CONTINUING ED FOOD		27.80	22020649
ASH, CHRISTINE	110.63450.78.6200	October Mileage		67.83	22020649
				188.03	
AYLESWORTH, TIFFANY MARIA	110.63430.66.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020650
				29.00	
BAKER, DIXIE W	110.63450.80.8140	November Mileage		43.26	22020651
				43.26	
BALOG, BRAD MICHAEL	110.63450.80.5100	November Mileage		42.56	22020653
				42.56	
BATES, JULIE	110.63430.11.5310	OCT CONFERENCE MILEAGE AND FOO		56.66	22020654
				56.66	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAUER, MARY JOSEPHINE	110.63430.13.5310	OCT LEADERSHIP ACADEMY FOOD		33.48	22020655
				33.48	
BEATON, KASEY TOBIN	110.63450.00.8140	November Mileage		28.28	22020656
BEATON, KASEY TOBIN	110.63450.00.8140	October Mileage		14.00	22020656
				42.28	
BEAZLEY, CAITLIN	110.63430.80.4270	NOV CONFERENCE MILEAGE AND FOO		302.40	22020657
				302.40	
BECK, DAVID	110.63450.11.1000	November Mileage		38.29	22020658
				38.29	
BENOIST, JILL R	110.63430.58.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020659
				29.00	
BERRY, MATTHEW BENJAMIN	110.63430.00.5310	OCT CONFERENCE FOOD		57.85	22020660
BERRY, MATTHEW BENJAMIN	110.63430.80.4270	NOV CONFERENCE MILEAGE AND FOO		236.67	22020660
				294.52	
BETZ, GENEVIEVE KATHERINE	110.63430.33.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020661
				29.00	
BIGHAM, DENISE ANN	110.63430.00.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020663
BIGHAM, DENISE ANN	110.63450.80.5100	November Mileage		101.22	22020663
				130.22	
BIRKENMEIER, LAURIE ANN	110.64130.23.1000	NOV CONFERENCE FOOD		16.62	22020664
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	NOV CONFERENCE MILEAGE		228.20	22020664
				244.82	
BLOSS, KATHERINE MAUREEN	110.64100.78.8020	NOV SUPPLIES		50.00	22020665

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50.00	
BOUNDS, KIMBERLY SUSAN	110.63430.00.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020666
				29.00	
BRADY, BRIDGET LYNN	110.63430.60.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020667
				29.00	
BRAILE, MAKAYLA NICHOLE	110.63450.80.4260	November Mileage		22.61	22020668
				22.61	
BRAY, MEGHAN MARIE	110.63450.00.4000	October Mileage		71.68	22020669
BRAY, MEGHAN MARIE	110.63450.00.4000	November Mileage		45.78	22020669
				117.46	
BROWN, KATHLEEN TIGHLMAN	110.63430.48.5310	NOV CONFERENCE MILEAGE AND FOO		590.60	22020670
				590.60	
BRYDA, KATHERINE ROTTJAKOB	110.63430.83.4800	NOV CONFERENCE FOOD		143.31	22020671
BRYDA, KATHERINE ROTTJAKOB	110.63450.83.4800	November Mileage		17.50	22020671
				160.81	
BUCHHOLZ, SUZETTE M	110.63430.00.5530	October Mileage		23.38	22020672
BUCHHOLZ, SUZETTE M	110.63430.00.5530	October Mileage		23.94	22020672
				47.32	
BUCKNER, LATANYA P	110.63430.20.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020673
				29.00	
BUEHLER DIENER, JULIA ELIZABET	110.63430.22.5310	NOV CONFERENCE MILEAGE AND FOO		175.85	22020674
				175.85	
BUNN, SAMUEL LUCAS	110.63450.86.4620	November Mileage		133.98	22020675

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				133.98	
BUSCHMAN, CORBIN	110.63450.00.4000	October Mileage		72.45	22020677
				72.45	
BYOUS, CYNTHIA M	110.63710.80.5500	NOV FORUM MILEAGE AND FOOD		216.40	22020678
				216.40	
CALCATERRA, KAREN MARIE	110.63450.11.1490	OCT STATE TENNIS MILEAGE		264.60	22020679
CALCATERRA, KAREN MARIE	110.63450.11.1000	November Mileage		76.58	22020679
				341.18	
CALZONE, LAURA ROSE	110.63450.00.4000	November Mileage		83.16	22020680
				83.16	
CARCAMO, DEBRA ELIZABETH	110.63430.20.5310	NOV CONFERENCE FOOD AND TRANSP		334.05	22020681
				334.05	
CARPENTER, TINA MICHELLE	110.63450.00.8060	October Mileage		132.16	22020683
				132.16	
CARPIO, TANYA LESLIE	110.63450.78.6200	November Mileage		80.71	22020684
				80.71	
CHURCH, CASEY	110.63430.38.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020686
				29.00	
CLARK, KRISTIN L	110.63430.33.5310	OCT CONFERENCE PARKING		25.35	22020687
				25.35	
COHEN, KIMBERLY KAY	110.63450.80.5100	November Mileage		72.73	22020688
				72.73	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLEMAN, RYAN C	110.63430.22.5310	NOV CONFERENCE MILEAGE AND FOO		208.60	22020689
				208.60	
COLLOM, ELIZABETH CLARE	110.63430.72.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020691
				29.00	
CULL, MICHAEL TRAVIS	110.63430.00.9010	NOV MSPMA CERTIFICATION MILEAG		157.52	22020692
				157.52	
DALRYMPLE, APRIL CHRISTINE	110.63450.00.4000	October Mileage		130.20	22020693
DALRYMPLE, APRIL CHRISTINE	110.63450.00.4000	November Mileage		126.56	22020693
				256.76	
DANIELS, MICHELLE PATRICE	110.63450.00.4000	November Mileage		10.92	22020694
				10.92	
DARMON, ANDREA LYNN	110.63450.64.1000	November Mileage		56.42	22020695
				56.42	
DENNY, KYLE BRADLEY	110.63430.22.5310	OCT PD SOC STUDIES FOOD		53.94	22020697
DENNY, KYLE BRADLEY	110.63430.22.5310	NOV CONFERENCE MILEAGE AND FOO		157.36	22020697
				211.30	
DIGMAN, AMY DENISE	110.64130.61.1000	NOV STAFF MEETING TREATS		89.22	22020698
				89.22	
DWYER, JULIE ANN	110.63450.86.4620	November Mileage		65.94	22020700
				65.94	
EATON, REBECCA CHRISTINE	110.63450.00.4610	November Mileage		46.48	22020701
				46.48	
EDWARDS, LAURA NICOLE	110.63450.83.4800	November Mileage		77.28	22020702

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				77.28	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501220		24,540.88	11003297
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502240		79,052.90	11003294
EFTPS - FICA	110.21520.99.0000	PAYROLL 2501220		24,540.88	11003297
EFTPS - FICA	110.21520.99.0000	PAYROLL 2502240		79,052.90	11003294
				207,187.56	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2501220		39,625.01	11003298
EFTPS - FIT	110.21510.99.0000	PAYROLL 2502240		77,986.36	11003295
				117,611.37	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501220		6,590.56	11003299
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502240		18,539.89	11003296
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501220		6,590.56	11003299
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2502240		18,539.89	11003296
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2501220		0.20	11003299
				50,261.10	
EILERMAN, ASHLEY A	110.63450.80.5100	November Mileage		78.05	22020703
				78.05	
ELLERMANN, MICHELLE LYNN	110.64100.78.8020	OCT SUPPLIES		36.44	22020704
				36.44	
ELLIS, ANDREW DANIEL	110.63450.80.5100	November Mileage		61.18	22020705
				61.18	
FISCHER, KALLY ANN	110.63450.23.1130	October Mileage		33.04	22020708
				33.04	
FITZPATRICK, JAMIE LYNNE	110.63430.55.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020709

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.00	
FITZSIMMONS, MICHELLE ANN	110.64130.46.1000	NOV VETERANS BREAKFAST FOOD		83.64	22020710
				83.64	
FLOYD, JACKLYN RENEE	110.64130.80.4260	NOV CONFERENCE FOOD AND TRANSP		251.98	22020711
				251.98	
FLYNN, KIMBERLY KEACHIE	110.63430.48.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020712
				29.00	
FORREST, BRADY PATRICK	110.63190.80.5100	BACKGROUND FINGERPRINTING		43.50	22020867
				43.50	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	November Mileage		56.49	22020713
				56.49	
FOWLER, JOANNA LEE	110.63450.80.5100	November Mileage		46.41	22020714
				46.41	
FOWLER, MARISSA	110.63450.00.8140	November Mileage		17.08	22020715
				17.08	
FOX, EDWARD NICHOLAS	110.63450.00.9010	October Mileage		19.32	22020716
				19.32	
FRANKLIN, MICHAEL	110.63450.11.1490	NOV STATE CROSS COUNTRY MILEAG		152.60	22020717
FRANKLIN, MICHAEL	110.64130.11.1490	NOV STATE CROSS COUNTRY FOOD		14.37	22020717
				166.97	
GENTRY, NOAH M	110.63450.86.4620	November Mileage		39.90	22020718
				39.90	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GIBSON, KAREN ANN	110.63430.66.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020719
				29.00	
GOSS, KATHRYN JEAN	110.63430.72.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020720
				29.00	
GRIESE, CLAIRE VICTORIA	110.63430.48.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020722
				29.00	
GROVES, KRISTINA LYNN	110.63450.20.1000	November Mileage		22.54	22020723
				22.54	
HAMILTON, KENDRA ANN	110.63450.80.5100	November Mileage		69.79	22020725
				69.79	
HAMILTON, KYLE M	110.63450.78.6200	NOV CONFERENCE MILEAGE		23.80	22020726
				23.80	
HARRINGTON, SHERRY MARIE	110.63450.00.9010	October Mileage		405.30	22020727
HARRINGTON, SHERRY MARIE	110.63450.00.9010	November Mileage		307.02	22020727
				712.32	
HARRIS, KELLY JO	110.63450.78.6200	October Mileage		43.54	22020728
				43.54	
HARRIS, SYDNEY ELISE	110.63450.80.4260	November Mileage		21.84	22020729
				21.84	
HARTMANN, JOHN FRANKLIN	110.63430.74.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020731
				29.00	
HAUSMANN, ERIN ELIZABETH	110.63430.00.5310	OCT CONFERENCE FOOD AND TRANSP		276.04	22020732
HAUSMANN, ERIN ELIZABETH	110.63430.00.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020732

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				305.04	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	November Mileage		185.57	22020733
				185.57	
HEROD, DAVID	110.63450.78.6200	November Mileage		60.38	22020735
				60.38	
HEWLETT, ANNE CATHERINE	110.64100.78.8020	OCT SUPPLIES		6.55	22020736
				6.55	
HICKMAN, VICKY L	110.63450.78.8020	November Mileage		109.55	22020737
				109.55	
HILL, AUSTIN MICHAEL	110.63450.86.4620	November Mileage		151.97	22020738
				151.97	
HOEVELMANN, MATTHEW WILLIAM	110.63420.10.1490	OCT CROSS COUNTRY MILEAGE		177.80	22020739
				177.80	
HOLLER, STEPHANIE MICHELLE	110.63450.80.5100	November Mileage		78.40	22020740
				78.40	
HULTQUIST, BRIAN MATTHEW	110.63430.73.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020741
				29.00	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	November Mileage		39.27	22020742
				39.27	
INGRAM, MICHELLE MARIE	110.63450.78.6200	November Mileage		28.00	22020743
				28.00	
KAISER, BRIANNA ELIZABETH	110.64100.26.1150	NOV SUPPLIES		46.10	22020744

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.10	
KAPLAN, SARA KATHRYN	110.63450.78.8020	November Mileage		174.02	22020745
				174.02	
KARA FULLER, LISA DAWN	110.63450.86.4620	November Mileage		35.28	22020746
				35.28	
KEARBEY, KIMBERLY	110.63430.73.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020747
				29.00	
KELLERMANN, MARIE JOY	110.63450.80.5100	November Mileage		12.74	22020748
				12.74	
KNIGHT, REBECCA ANN	110.63450.00.4000	October Mileage		137.20	22020750
				137.20	
KOZIATEK, MARIETTA	110.63430.00.5310	OCT CONFERENCE MILEAGE FOOD TR		246.74	22020751
KOZIATEK, MARIETTA	110.63450.00.4000	October Mileage		94.57	22020751
KOZIATEK, MARIETTA	110.63450.00.4000	November Mileage		72.24	22020751
				413.55	
KURCZYSKI, LAURA MICHELLE	110.63190.80.5100	BACKGROUND FINGERPRINTING		43.50	22020868
				43.50	
LAROCCA, TIFFANY J	110.63430.48.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020755
				29.00	
LAROCQUE, KAILA MACKENZIE	110.63450.80.5100	November Mileage		28.00	22020756
				28.00	
LARSEN, MOLLY AMBER	110.63450.78.8020	October Mileage		116.20	22020757
LARSEN, MOLLY AMBER	110.63450.78.8020	November Mileage		90.86	22020757

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				207.06	
LARSON, MARGARET KIRBY	110.63430.48.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020758
				29.00	
LEININGER, CARLA J	110.63430.25.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020760
				29.00	
LEVINE, DIANE	110.63450.80.5100	November Mileage		67.06	22020762
				67.06	
LEWIS, DARRELL ADAM	110.63420.10.1490	NOV STATE CROSS COUNTRY MILEAG		180.60	22020764
				180.60	
LOHMANN, TINA JANE	110.63430.33.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020765
				29.00	
LOWE, KEVIN	110.63450.80.5100	November Mileage		42.56	22020766
				42.56	
LUCAS, DIANE NANCY	110.63430.10.5310	NOV CONFERENCE REGISTRATION		100.00	22020767
				100.00	
MATA, BRIANA LOUISE	110.63450.78.8020	October Mileage		12.60	22020768
				12.60	
MATHENY, MELISSA RANETTE	110.63430.66.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020769
				29.00	
MATTHEWS, MADISYN K	110.63430.20.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020770
				29.00	
MCBRIDE, JENNIFER SUZANNE	110.63430.00.5310	OCT SYMPOSIUM MILEAGE AND FOOD		373.16	22020772

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	October Mileage		65.31	22020772
				438.47	
MCCLAIN, CATHERINE A	110.63450.00.4000	October Mileage		83.79	22020773
				83.79	
MCGAUGHEY, JORDAN	110.63430.00.5310	OCT LEADERSHIP ACADEMY MILEAGE		549.60	22020774
MCGAUGHEY, JORDAN	110.63450.00.4000	October Mileage		120.61	22020774
				670.21	
MEIER, MEGAN MARIE	110.63450.00.4000	October Mileage		103.39	22020775
				103.39	
MEIER, MELISSA L	110.63430.26.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020776
				29.00	
MERRIOTT, AMY VIVIANO	110.63430.11.5310	OCT CURRICULUM PRESENTING MILE		331.10	22020777
				331.10	
MESSERLA, KELLY A	110.64130.23.1050	NOV CONFERENCE FOOD		65.49	22020778
MESSERLA, KELLY A	110.63450.23.1050	NOV CONFERENCE MILEAGE		245.00	22020778
				310.49	
MILLER, AMANDA JOY	110.63430.00.5310	OCT CONFERENCE FOOD AND TRANSP		154.20	22020779
MILLER, AMANDA JOY	110.63450.80.5100	November Mileage		66.29	22020779
				220.49	
MILLER, KATHERINE PERRY	110.63450.85.7750	November Mileage		35.42	22020780
				35.42	
MINICHIELLO, TODD ANDREW	110.63450.19.5140	October Mileage		79.94	22020781
MINICHIELLO, TODD ANDREW	110.63450.19.5140	November Mileage		97.86	22020781

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				177.80	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2501220		14,293.56	22020637
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2502240		29,332.90	22020629
				43,626.46	
MORRIS, DAWN MICHELE	110.63450.80.5100	November Mileage		80.22	22020783
				80.22	
MOTTIN, MAUREEN CATHERINE	110.63430.20.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020784
				29.00	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	November Mileage		16.80	22020786
				16.80	
MULLINS, LINDA C	110.63450.80.8260	November Mileage		81.83	22020787
				81.83	
MURPHY, ELIZABETH ANN	110.64100.23.1000	NOV BUSINESS LAUNCH CLASS SUPP		14.78	22020788
				14.78	
NEMKOVICH, BONNIE LYNN	110.63450.00.8060	November Mileage		78.40	22020789
				78.40	
NIEMAN, ERIC MARTIN	110.63450.00.9010	November Mileage		227.99	22020790
				227.99	
O'MARA, HEATHER LYNN	110.63450.80.8260	November Mileage		20.23	22020791
				20.23	
OERTWIG, MICHELLE SUE	110.63450.00.7430	November Mileage		146.37	22020792
				146.37	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OWENS, JULIET DANIELLE	110.63430.00.5310	NOV CONFERENCE PARKING		33.99	22020793
				33.99	
PACE, DANIEL GLEN	110.63450.80.5100	November Mileage		14.70	22020794
				14.70	
PALECEK, KATHLEEN DELISLE	110.63450.80.5100	November Mileage		69.30	22020795
				69.30	
PALLAGUTTA, SINDHURA	110.63450.78.6200	November Mileage		12.60	22020796
				12.60	
PEASE, ELIZABETH CAROL	110.64130.20.4000	NOV ROBOTICS TEAM FOOD		60.00	22020798
				60.00	
PIERCE, CHRISTIAN ALEXANDER	110.63450.12.1490	NOV QUALIFER MILEAGE		8.33	22020800
PIERCE, CHRISTIAN ALEXANDER	110.63450.80.5100	November Mileage		48.65	22020800
				56.98	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	November Mileage		29.40	22020801
				29.40	
QUALLS, EMILY KATE	110.63450.83.4800	October Mileage		80.57	22020802
				80.57	
REED, BRIAN DAVID	110.63430.00.5310	OCT SYMPOSIUM MILEAGE AND FOOD		979.50	22020805
REED, BRIAN DAVID	110.63450.00.4000	November Mileage		73.50	22020805
				1,053.00	
REEDER, STEPHANIE SUZANNE	110.63430.00.5310	OCT CONFERENCE FOOD AND TRANSP		215.18	22020806
REEDER, STEPHANIE SUZANNE	110.63430.00.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020806
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	November Mileage		161.91	22020806

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				406.09	
REESE, JALIN	110.63190.80.5100	BACKGROUND FINGERPRINTING		43.50	22020869
				43.50	
REGINA, RICHARD ANTHONY	110.63450.12.1000	November Mileage		26.18	22020807
				26.18	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	November Mileage		34.72	22020808
				34.72	
REYNOLDS, KAREN CHRISTINE	110.63450.00.4000	November Mileage		120.54	22020809
				120.54	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	November Mileage		55.72	22020810
				55.72	
RHODES, DENNIS PHILLIP	110.63450.83.4800	November Mileage		40.39	22020811
				40.39	
RIGGS, SHANNON ELIZABETH	110.63450.78.8020	October Mileage		95.94	22020812
RIGGS, SHANNON ELIZABETH	110.63450.78.8020	November Mileage		108.64	22020812
				204.58	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501220		35,449.56	22020638
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502240		132,646.68	22020630
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2501220		8,487.79	22020638
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2502240		26,937.31	22020630
				203,521.34	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501220		3,294.30	22020639
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502240		9,967.46	22020631
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2501220		950.71	22020639

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2502240		2,253.67	22020631
				16,466.14	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2502240		104.17	22020632
				104.17	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501220		16,492.68	22020641
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502240		43,078.37	22020633
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2501220		2,395.19	22020641
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2502240		5,390.06	22020633
				67,356.30	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501220		529.18	22020642
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502240		2,079.15	22020634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2501220		812.49	22020642
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2502240		405.01	22020634
				3,825.83	
RODGERS, SAMANTHA LEE	110.63450.80.8260	November Mileage		9.52	22020813
				9.52	
ROGERS, BARBARA JOANNE	110.64100.78.8020	OCT SUPPLIES		3.49	22020814
ROGERS, BARBARA JOANNE	110.63450.78.8020	November Mileage		75.60	22020814
				79.09	
SCHNEIDER, MICHAEL ADAM	110.63430.20.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020816
				29.00	
SCHRIEVER, KAYLEE MICHELLE	110.63430.73.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020817
				29.00	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	November Mileage		100.10	22020819

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.10	
SIMMONS, NICHOLLE DIONNE	110.63450.80.5100	September Mileage		24.08	22020820
SIMMONS, NICHOLLE DIONNE	110.63450.80.5100	November Mileage		24.08	22020820
				48.16	
SINK, ROBERT COREY	110.63450.10.1000	OCT VOLLEYBALL MILEAGE		147.00	22020821
SINK, ROBERT COREY	110.63450.10.1490	NOV CROSS COUNTRY MILEAGE		161.00	22020821
				308.00	
SKEETERS, KERI	110.63430.00.5310	OCT SYMPOSIUM TRANSPORTATION A		301.36	22020822
				301.36	
SKYLES, KRISTIN THERESE	110.64100.78.8020	NOV SUPPLIES		48.96	22020823
				48.96	
SMITH, ABBY	110.63430.00.5310	OCT SYMPOSIUM MILEAGE AND FOOD		180.25	22020824
SMITH, ABBY	110.63430.00.5310	OCT SYMPOSIUM HOTEL		1,174.84	22020824
SMITH, ABBY	110.63450.00.5000	November Mileage		36.26	22020824
				1,391.35	
SMITH, ANNA MARIE	110.63450.80.5100	November Mileage		180.60	22020825
				180.60	
SMITH, KATHRYN ANN	110.63430.73.5310	OCT LEADERSHIP ACADEMY FOOD		106.17	22020826
SMITH, KATHRYN ANN	110.63430.73.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020826
				135.17	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	November Mileage		100.03	22020827
				100.03	
SOYSTER, JENISE RENEE	110.63430.60.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020828

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.00	
SPELLMEYER, BECKY JO	110.63450.80.5100	November Mileage		32.55	22020829
				32.55	
SPINK, AMBER NICOLE	110.63450.80.5100	November Mileage		81.76	22020830
				81.76	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	November Mileage		89.60	22020831
				89.60	
STARLING, JENNIFER LYNN	110.64130.46.1090	OCT FOOD REIMBURSEMENT		13.00	22020832
				13.00	
STEFFAN, STEFANIE LYNE	110.63430.00.5310	NOV MIZZOU JOB FAIR MILEAGE		170.80	22020833
STEFFAN, STEFANIE LYNE	110.63450.00.4000	October Mileage		289.03	22020833
				459.83	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	November Mileage		41.37	22020834
				41.37	
STEUBER, LAURA ANN	110.63430.33.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020835
				29.00	
STEVENSON, CAITLYN	110.63430.33.5310	NOV CONFERNCE REGIRATION AND F		1,105.00	22020836
				1,105.00	
STRECKER-SAYER, GELENE MARIE	110.63450.00.8060	November Mileage		6.37	22020838
				6.37	
SUMNER, JONATHAN EDWARD	110.64130.11.1490	NOV STATE VOLLEY TOURN FOOD		69.16	22020839
SUMNER, JONATHAN EDWARD	110.63910.11.1490	NOV STATE VOLLEY TOURN HOTEL		294.68	22020839
SUMNER, JONATHAN EDWARD	110.63450.11.1490	NOV STATE VOLLEY TOURN MILEAGE		443.10	22020839

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMNER, JONATHAN EDWARD	110.63450.11.1490	November Mileage		35.42	22020839
				842.36	
SWARTS, JENNIFER MARIE	110.63450.80.4160	November Mileage		60.90	22020840
				60.90	
SWEENEY, KENDRA KAY	110.63430.35.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020841
				29.00	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2502240		2,516.50	22020635
				2,516.50	
THOMAS, TERESA MARIE	110.63430.00.9010	NOV CERTIFICATION MILEAGE		147.00	22020842
				147.00	
TOMC, CARRIE LYNN	110.63450.00.4000	October Mileage		141.33	22020843
				141.33	
TRIMBERGER, JOSEPH M	110.63430.00.9010	NOV CERTIFICATION MILEAGE		147.00	22020844
				147.00	
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	September Mileage		144.06	22020845
TRONICEK, BEVERLY CATHLEEN	110.63450.00.8060	October Mileage		146.02	22020845
				290.08	
TROTT, BRITTANY ANN	110.63430.11.5310	OCT LEADERSHIP ACADEMY FOOD AN		84.33	22020846
				84.33	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501220		2,902.01	22020643
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502240		4,472.00	22020636
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501220		5.08	22020643
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502240		50.00	22020636
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501220		510.00	22020643

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502240		540.00	22020636
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501220		470.00	22020643
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502240		300.00	22020636
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2501220		760.00	22020643
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2502240		1,912.73	22020636
				11,921.82	
TUCKER, HANNAH KAY	110.63430.00.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020847
TUCKER, HANNAH KAY	110.63450.80.5100	November Mileage		75.25	22020847
				104.25	
TUKIN, ANDREA ROSE	110.63450.00.8060	November Mileage		61.18	22020848
				61.18	
UFFELMANN, LISA ANN	110.63450.78.8020	October Mileage		179.27	22020849
UFFELMANN, LISA ANN	110.63450.78.8020	November Mileage		73.92	22020849
				253.19	
VOSS, VICTORIA L	110.63450.13.1500	November Mileage		97.16	22020851
				97.16	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	November Mileage		28.28	22020852
				28.28	
WALSHAW, RAEGAN NICOLE	110.63430.23.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020854
				29.00	
WEHR, AMY LYNN	110.63450.80.8260	October Mileage		68.25	22020855
WEHR, AMY LYNN	110.63450.80.8260	November Mileage		102.41	22020855
				170.66	
WHITE, MINDY RENEE	110.63450.83.4800	November Mileage		18.76	22020856

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18.76	
WHITFORD, SUZANNE LEE	110.64510.00.4090	NOV READING SESSION PD		20.00	22020857
				20.00	
WHITTINGTON, REGINA MAE	110.63450.80.4260	November Mileage		88.27	22020858
				88.27	
WILLMANN, NICOLE DIANE	110.63450.00.4000	October Mileage		128.10	22020859
				128.10	
WILLOTT, ANN MICHELE	110.63430.00.5310	OCT SYMPOSIUM FOOD		189.27	22020860
WILLOTT, ANN MICHELE	110.63450.80.5310	October Mileage		73.78	22020860
				263.05	
WORSHAM, KARA	110.63430.13.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020861
				29.00	
WUNDERLICH, JOHN M	110.63430.10.1540	August Mileage		19.60	22020862
				19.60	
WUSSOW, ALLISON KAY	110.63430.20.5310	NOV CONVENTION MATH REGISTRATI		29.00	22020863
				29.00	
ZHAO, YAN	110.63430.12.5310	OCT CONFERENCE FOOD AND REGITR		149.60	22020864
				149.60	
ZIEGENBEIN, HEATHER	110.63450.80.5100	November Mileage		42.56	22020865
				42.56	
ZURFLUH, AMANDA LEE	110.63450.80.5100	November Mileage		50.96	22020866
				50.96	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	848,405.63	
BURKS, CARSON	120.63450.00.7600	NOV CONFERENCE MILEAGE		338.80	22020676
BURKS, CARSON	120.63430.00.7600	NOV CONFERENCE HOTEL		292.00	22020676
				630.80	
CARTER, LYNDA SUSAN	120.63450.00.7600	November Mileage		42.14	22020685
				42.14	
DORITY, KATIE	120.63450.00.7600	NOV CONFERENCE MILEAGE		329.00	22020699
DORITY, KATIE	120.63430.00.7600	NOV CONFERENCE HOTEL AND FOOD		488.31	22020699
DORITY, KATIE	120.63450.00.7600	November Mileage		49.28	22020699
				866.59	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501220		658.51	11003297
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502240		9,697.91	11003294
EFTPS - FICA	120.21520.99.0000	PAYROLL 2501220		658.51	11003297
EFTPS - FICA	120.21520.99.0000	PAYROLL 2502240		9,697.91	11003294
				20,712.84	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2501220		1,065.84	11003298
EFTPS - FIT	120.21510.99.0000	PAYROLL 2502240		5,593.62	11003295
				6,659.46	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501220		154.00	11003299
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502240		2,268.10	11003296
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2501220		154.00	11003299
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2502240		2,268.10	11003296
				4,844.20	
FISCHER, CARMEN SHEILA	120.63450.00.7600	NOV CONFERENCE MILEAGE		337.40	22020707
FISCHER, CARMEN SHEILA	120.63430.00.7600	NOV CONFERENCE HOTEL AND FOOD		650.10	22020707

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FISCHER, CARMEN SHEILA	120.63450.00.7600	November Mileage		126.98	22020707
				1,114.48	
HALL, JULIE C	120.63430.00.7600	NOV CONFERENCE FOOD AND HOTEL		319.44	22020724
				319.44	
KENNEDY, TRACY L	120.63430.00.7600	NOV CONFERENCE HOTEL FOOD REGI		492.64	22020749
				492.64	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2501220		326.47	22020637
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2502240		2,052.83	22020629
				2,379.30	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501220		1,227.97	22020638
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502240		14,347.47	22020630
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2501220		382.18	22020638
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2502240		2,254.14	22020630
				18,211.76	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501220		107.59	22020639
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502240		989.86	22020631
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2501220		49.44	22020639
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2502240		231.23	22020631
				1,378.12	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2501220		206.70	22020641
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502240		3,653.95	22020633
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2502240		404.73	22020633
				4,265.38	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2501220		10.42	22020642
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2502240		54.17	22020634

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				64.59	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501220		624.00	22020643
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502240		336.00	22020636
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2502240		75.00	22020636
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2501220		140.00	22020643
				1,175.00	
			Total for Fund 120	63,156.74	
BAKER, EMMA CLAIRE	140.63910.11.1990	NOV JOURNAL TEST REIMBURSE		119.48	22020652
				119.48	
BAUER, MARY JOSEPHINE	140.64130.13.1990	NOV CONFERENCE FOOD		106.78	22020655
				106.78	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502240		524.73	11003294
EFTPS - FICA	140.21520.99.0000	PAYROLL 2502240		524.73	11003294
				1,049.46	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2501220		29.87	11003298
EFTPS - FIT	140.21510.99.0000	PAYROLL 2502240		466.50	11003295
				496.37	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501220		5.59	11003299
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502240		122.74	11003296
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2501220		5.59	11003299
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2502240		122.74	11003296
				256.66	
LEUTHAUSER, BRADEN T	140.64130.10.1990	NOV BLOOD DRIVE PIZZA		67.26	22020761
				67.26	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2501220		10.45	22020637
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2502240		119.68	22020629
				130.13	
MONEY, DANIEL R	140.64130.13.1990	NOV CONFERENCE FOOD		96.11	22020782
				96.11	
MURPHY, ELIZABETH ANN	140.64100.23.1990	NOV BUSINESS LAUNCH CLASS SUPP		242.32	22020788
				242.32	
PESTKA, EMILY GAIL	140.64100.11.1990	NOV BANQUET AWARDS		452.49	22020799
				452.49	
REA, RACHEL LOUISE	140.64130.13.1990	NOV CONFERENCE FOOD		61.44	22020804
				61.44	
ROCKWOOD S/D- DELUXE MED INS	140.21560.99.0000	PAYROLL 2502240		17.91	22020630
ROCKWOOD S/D- DELUXE MED INS	140.21560.99.0000	PAYROLL 2502240		5.92	22020630
				23.83	
SCHAEFFERKOETTER, LEIGH PYRON	140.63430.58.1990	November Mileage		8.82	22020815
				8.82	
VILLMER, CATHERINE BOCKWINKEL	140.63450.13.1990	November Mileage		51.80	22020850
				51.80	
			Total for Fund 140	3,162.95	
ALLEN, LUCAS	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020645
				14.00	
BICK II, THOMAS JOSEPH	160.63450.00.8130	November Mileage		170.80	22020662

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				170.80	
CARDWELL, SHERRI LYNN	160.63450.00.8120	November Mileage		22.40	22020682
				22.40	
COLLET, STEPHANIE ELIZABETH	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020690
				14.00	
DECK, FELINA JOY	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020696
				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501220		7,799.88	11003297
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502240		11,942.03	11003294
EFTPS - FICA	160.21520.99.0000	PAYROLL 2501220		7,799.88	11003297
EFTPS - FICA	160.21520.99.0000	PAYROLL 2502240		11,942.03	11003294
				39,483.82	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2501220		11,980.30	11003298
EFTPS - FIT	160.21510.99.0000	PAYROLL 2502240		8,088.08	11003295
				20,068.38	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501220		2,551.61	11003299
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502240		2,792.99	11003296
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2501220		2,551.61	11003299
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2502240		2,792.99	11003296
				10,689.20	
FIALA, ASHLEY	160.63450.00.8120	November Mileage		61.60	22020706
				61.60	
GREENE, AMANDA MICHELLE	160.63450.00.8120	November Mileage		56.21	22020721
				56.21	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARRISON, SEAN P	160.63450.00.8130	November Mileage		148.40	22020730
				148.40	
HELLEBUSCH, KAYLA	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020734
				14.00	
HEROD, DAVID	160.63450.00.8170	November Mileage		60.37	22020735
				60.37	
LAGOS, KATHY MARIE	160.63450.00.8170	November Mileage		27.30	22020752
				27.30	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	November Mileage		106.75	22020753
				106.75	
LANE, KARI LYNN	160.63910.00.8130	OCT FLIGHT REIMBURSEMENT		1,017.32	22020754
				1,017.32	
LARSON, WHITNEY NICOLE	160.63450.00.8120	November Mileage		37.24	22020759
LARSON, WHITNEY NICOLE	160.63450.00.8110	November Mileage		4.20	22020759
				41.44	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	November Mileage		10.57	22020763
				10.57	
MATA, BRIANA LOUISE	160.63450.00.8170	October Mileage		24.50	22020768
				24.50	
MATTHEWS, SARA TERESA	160.63450.00.8170	November Mileage		7.35	22020771
				7.35	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2501220		4,798.65	22020637
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2502240		2,552.29	22020629

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,350.94	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	November Mileage		31.50	22020785
				31.50	
PARENTI, TRISHA L	160.64100.00.8170	OCT SUPPLIES		23.98	22020797
				23.98	
RASCH, JENEEN L	160.63450.00.8120	November Mileage		42.52	22020803
				42.52	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501220		22,086.99	22020638
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502240		10,551.26	22020630
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2501220		3,759.51	22020638
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2502240		825.28	22020630
				37,223.04	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501220		1,683.55	22020639
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502240		699.95	22020631
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2501220		406.04	22020639
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2502240		85.60	22020631
				2,875.14	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2501220		61.26	22020640
				61.26	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501220		6,031.93	22020641
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502240		3,065.71	22020633
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2501220		944.14	22020641
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2502240		508.30	22020633
				10,550.08	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2501220		325.00	22020642

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2502240		29.16	22020634
				354.16	
SEPPI, MICHAEL DOUGLAS	160.63430.00.8110	OCT CONFERENCE PARKING GAS FOO		75.87	22020818
				75.87	
STOVER, SHAWNA MARIE	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020837
				14.00	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501220		372.26	22020643
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501220		100.00	22020643
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501220		170.00	22020643
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2501220		25.00	22020643
				667.26	
WALL, KARA ELIZABETH	160.63910.00.8130	OCT BACKGROUND SCREENING		14.00	22020853
				14.00	
			Total for Fund 160	131,336.16	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501220		1,061.29	11003297
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502240		12,175.33	11003294
EFTPS - FICA	200.21520.99.0000	PAYROLL 2501220		1,061.29	11003297
EFTPS - FICA	200.21520.99.0000	PAYROLL 2502240		12,175.33	11003294
				26,473.24	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2501220		385,761.91	11003298
EFTPS - FIT	200.21510.99.0000	PAYROLL 2502240		8,692.22	11003295
				394,454.13	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501220		73,355.56	11003299
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502240		2,850.17	11003296
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501220		73,355.56	11003299

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2502240		2,850.17	11003296
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2501220		108.35	11003299
				152,519.81	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2501220		138,963.25	22020637
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2502240		2,608.36	22020629
				141,571.61	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501220		391,106.92	22020638
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502240		1,528.80	22020630
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2501220		76,884.92	22020638
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2502240		1,092.60	22020630
				470,613.24	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501220		40,089.83	22020639
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502240		40.14	22020631
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2501220		11,087.78	22020639
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2502240		13.72	22020631
				51,231.47	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2501220		323.75	22020640
				323.75	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501220		249,612.34	22020641
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502240		451.28	22020633
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2501220		36,214.15	22020641
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2502240		93.60	22020633
				286,371.37	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501220		7,878.73	22020642
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2502240		20.83	22020634
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2501220		7,722.81	22020642

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,622.37	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501220		37,653.60	22020643
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501220		1,649.92	22020643
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501220		4,040.49	22020643
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2502240		346.31	22020636
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501220		14,881.95	22020643
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2501220		25,168.98	22020643
				83,741.25	
			Total for Fund 200	1,622,922.24	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502240		-2.40	11003294
EFTPS - FICA	990.21520.99.0000	PAYROLL 2502240		-2.40	11003294
				-4.80	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2501220		16.32	11003298
EFTPS - FIT	990.21510.99.0000	PAYROLL 2502240		-3.26	11003295
				13.06	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501220		3.41	11003299
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502240		-0.56	11003296
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2501220		3.41	11003299
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2502240		-0.56	11003296
				5.70	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2501220		6.12	22020637
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2502240		-0.61	22020629
				5.51	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502240		171.24	22020630
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2502240		56.60	22020630

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				227.84	
			Total for Fund 990	247.31	
			Report Total	**2,669,231.03**	

December 16, 2025

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA DEC INV 3635682		98,749.85	00111281
				98,749.85	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/8/25-11/21/25		541,150.77	00111280
				541,150.77	
			Total for Fund 510	639,900.62	
			Report Total	**639,900.62**	