Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through June	
	YTD
Object	**Transactions**
51111 - Current Taxes	219,864,612.44
51120 - Delinquent Tax	(2,390,447.27)
51130 - Sales Tax	25,221,183.36
51140 - Financial Institution Tax	132,066.04
51150 - M&M Surtax	18,389,964.63
51160 - In Lieu Of	157,908.89
51210 - Tuition Reg Day	252,610.00
51410 - Interest Dep & Investments	4,790,205.24
51411 - Contra Int Bank Fees	(97,291.77)
51412 - Federal BABS QZABS Ds Int Pmt	329,593.42
51440 - Interest Taxes	1,085,044.26
51447 - Interest Stl Fines	32,887.21
51510 - CNS Pupil Sales	3,596,429.55
51610 - CNS Adult Sales	58,581.40
51650 - CNS Non Program Food Sales	3,699,229.77
51710 - Admissions	136,772.05
51740 - Enterprise Activities	30,228.37
51790 - Other Pupil Activity Income	4,752,716.13
51800 - Community Services Revenue	13,086,683.40
51802 - CE Swim America Revenue	666,004.62
51803 - CE Swim Misc Revenue	71,436.31
51806 - Com Svcs Rev Thunder Vball	2,346,474.07
51910 - Babler OEC Rental Revenue	9,020.84
51914 - Building Usage Rental Fees	30.00
51915 - BOEC Trip Revenue	430,131.19
51930 - Grants	500.00
51970 - VICC Educ Reimb	4,393,501.00
51980 - Misc Local Revenue	660,585.60
51984 - Other Revenue	172,143.00
52110 - Stl Fines Forfeitures	173,138.81
52111 - Jc Fines Forfeitures	10,059.17
52210 - State Assd RR & Util Tax	3,197,416.71
53110 - Basic Formula	27,201,045.47
53120 - Transportation Revenue	5,503,250.00
53140 - EC Special Ed (State)	9,001,620.37
53190 - Classroom Trust	8,805,512.72
53240 - Educ Screening Program	1,023,542.93
53320 - Career Education	63,776.57
53330 - Food Service - State	52,700.84
53690 - Rsdntl Plcmnt Excess Cst	23,450.14
53970 - Other State Revenue	183,997.45
54120 - Medicaid	173,665.22
54180 - ROTC Reimbursements	102,441.28
54270 - Voc Ed Carl Perkins	208,796.90
54420 - EC Special Ed - FEDERAL	78,514.00
54450 - School Lunch Program	1,485,331.66
54460 - School Breakfast Program	247,351.84
54510 - Title I Revenue	747,773.11
54610 - T-IV.A Student Support	60,921.04

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through June	
	YTD
Object	**Transactions**
54620 - T-III-Eng Lang Acq	123,045.14
54650 - T-II.A-Tchr Prin Prof Dev	274,239.69
54970 - Other Federal Revenue	1,500.00
56510 - Sale Of Other Property	96,277.25
58310 - Contracted Ed Services Fr LEAs	467,369.93
58410 - Non-HCAP Trnsp Fr LEAs	182,680.13
Revenue Total	**361,368,222.12**
61110 - Regular Salaries	107,099,244.41
61111 - National Certification Board	699,585.71
61112 - Administrator - Certified	14,221,306.88
61113 - Extended Days	120,569.76
61114 - Kindergarten	3,855,659.44
61210 - Subst-Other PT Teach Salaries	3,032,363.25
61310 - Supplemental Pay	1,889,959.13
61311 - Cell Phone Usage	88,549.76
61312 - Waived Medical	78,525.00
61313 - Extra Curricular Act	3,238,171.33
61314 - Zero Hour Stipend	203,727.42
61410 - Sick Leave Program	1,489,087.72
61510 - Classified Salaries - Hrly	26,290,054.71
61511 - Classified Salaries - Contract	5,540,688.42
61512 - Administrator - Noncertified	2,301,514.96
61513 - Custodians	5,420,257.51
61514 - Nurses	2,531,923.26
61515 - Hourly Non-Driver	781,050.24
61516 - Hourly Driver	4,251,478.99
61517 - Hourly Transportation Monitors	154,037.99
61550 - Classified Overtime Pay	1,100,423.64
61610 - Class Salaries - Part-Time	3,832,254.01
61710 - Sick Leave Program	287,535.18
62110 - Teachers Retirement	21,105,972.98
62210 - Non Teacher Retirement	3,578,908.98
62310 - Fed Ins Contr Act (FICA)	3,431,494.76
62320 - Medicare (Non-Cert)	2,620,143.26
62410 - Employee Insurance	25,027,121.47
62610 - Workmens Comp Insurance	1,572,617.00
62710 - Unemployment Compensation	17,453.22
62820 - Uniforms	45,817.40
Salaries and Benefits	**245,907,497.79**
63110 - Instruction Services	1,581,814.29
63120 - Instr Program Imp Service	621,286.88
63130 - Pupil Services	15,130.82
63150 - Audit Services	68,000.00
63160 - Data Processing/Tech Services	354,170.08
63170 - Legal Services	161,327.90
63180 - Election Services	121,515.80
63190 - Other Professional Services	271,300.20

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through June	
	YTD
Object	**Transactions**
63195 - Contract Services	163,524.27
63310 - Cleaning Services	3,537.90
63320 - Repairs and Maintenance	1,003,967.53
63330 - Rentals - Land & Buildings	98,648.31
63340 - Rentals - Equipment	191,609.77
63350 - Water and Sewer	1,136,806.61
63360 - Trash Removal	255,539.72
63370 - Technology Repairs and Maint	4,515,589.79
63380 - Technology Rentals-Equipment	159,970.96
63390 - Other Property Services	943,411.52
63410 - Contr Transp To - From School	692,278.33
63420 - Nonroute Contract Transp	831,324.46
63421 - Nonroute Transport Chargeback	(651,251.14)
63430 - Admin Development	877,697.40
63450 - Mileage	222,752.90
63510 - Property Insurance	2,211,406.00
63520 - Liability Insurance	1,784,514.00
63530 - Fidelity Bond Premium	100.00
63610 - Communication	520,290.12
63620 - Advertising	204,663.21
63630 - Printing And Binding	119,011.16
63710 - Dues and Memberships	424,630.48
63910 - Other Purchased Services	6,989,465.73
63911 - Online Fees	393,128.52
63991 - Self Funded Insurance Expense	(2,225.35)
64100 - Supplies	7,627,464.89
64101 - Transportation Shop Supplies	351,688.10
64120 - Technology Related Supplies	1,166,726.09
64130 - Food and Meals (Non-Travel)	748,250.44
64140 - Furniture and Equipment < 1K	795,674.87
64190 - Misc - Material & Supplies	2,489.46
64310 - Textbooks	5,630,001.36
64410 - Library Books	300,828.59
64510 - Resource Materials	892,682.57
64710 - Food Supplies	2,510,387.33
64730 - Food Supplies Non-Program	780,094.59
64810 - Electric	5,089,857.77
64820 - Gas - Natural	906,680.57
64860 - Gasoline - Diesel	69,129.15
64870 - Diesel Fuel	139,815.04
64890 - Unleaded Gas	808,480.51
64910 - Other Supply - Material	9,402.00
65210 - Buildings Less Than $5K	9,541.52
65215 - Buildings Over $5K	3,217,773.56
65310 - Imp Other Than Bldngs Less $5K	14,173.35
65315 - Imp Other Than Bldngs Over $5K	5,850,786.45
65410 - Reg Equipment Less Than $5K	2,520,353.90
65415 - Reg Equipment Over $5K	11,023,435.77
65420 - Equip Instr Appar Less $5K	239,056.20

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2026 July through June	
	YTD
Object	**Transactions**
65425 - Equip Instr Appar Over $5K	98,799.77
65430 - Board-Projector Less Than $5K	1,956,354.00
65431 - Tech Related Hardware < $5K	51,769.98
65440 - Computers Less Than $5K	4,011,706.93
65450 - Infrastructure Less Than $5K	130,670.38
65455 - Infrastructure Over $5K	259,944.00
65515 - Vehicles Over $5K	521,231.09
65525 - Vehicles - School Buses	1,494,190.00
66110 - Redemption Of Principal	17,250,000.00
66210 - Interest-Serial Bonds	2,580,215.00
66310 - Paying Agent Fees	2,128.00
Other Expenses	**105,346,721.40**
Expense Total	**351,254,219.19**
Revenues	**361,368,222.12**
Expenditures	**351,254,219.19**
Revenue Over(Under) Expenditures	**10,114,002.93**

July 16, 2026

BILL LIST

Accounts Payable & Payroll

July 16, 2026

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	103416 Picnic/Stadium Blanket	P070911	2,796.00	99181069
4 IMPRINT INC	110.64100.80.5000	Set Up Charges	P070911	55.00	99181069
4 IMPRINT INC	110.64100.80.5000	Freight Charges for Stadium Blanker	P070911	171.72	99181069
4 IMPRINT INC	110.64100.80.5000	151519 Shed Rain Auto Open Golf Umbrella	P070911	2,418.00	99181069
4 IMPRINT INC	110.64100.80.5000	Set up Charge for Stadium Blanket	P070911	35.00	99181069
4 IMPRINT INC	110.64100.80.5000	Freight Charges for Umbrellas	P070911	99.75	99181069
4 IMPRINT INC	110.64100.80.5000	114308-E Large Heavyweight Cotton Canvas Tote - Embroidered	P070911	3,546.00	99181069
4 IMPRINT INC	110.64100.80.5000	Freight Charges for Canvas Totes	P070911	221.73	99181069
4 IMPRINT INC	110.64100.80.5000	150230 Orion Light-Up Logo Bluetooth Speaker	P070911	2,304.00	99181069
4 IMPRINT INC	110.64100.80.5000	Set-Up Charge for Orion Light-Up Logo Speaker	P070911	55.00	99181069
4 IMPRINT INC	110.64100.80.5000	Freight Charge - Orion Light-Up Logo Speaker	P070911	103.46	99181069
				11,805.66	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (July) for the property located at 4555 Commerce Avenue, Fenton, MO	P070959	7,174.00	99180875
				7,174.00	
95 PERCENT GROUP LLC	110.64510.00.4240	ITEM CM1400: COMPREHENSION - ELEMENTARY VERSION (3410)	P070778	5,875.00	99180967
95 PERCENT GROUP LLC	110.64510.00.4240	SHIPPING	P070778	587.50	99180967
				6,462.50	
A T & T	110.63610.86.4620	ADIVB 6/7/26-7/6/26		1,197.43	99180843
A T & T	110.63610.86.4620	UVERSE 6/3/26-7/2/26		214.00	99180826
A T & T	110.63610.86.4620	BLEVINS WAN 5/1/26-5/31/26		625.94	99180825
A T & T	110.63610.86.4620	CCL 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	ECC 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	CHE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	WHE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	GPE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	ELE 5/1/26-5/31/26		400.59	99180824

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	UVE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	WEE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	RME 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	GEE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	CMS 5/1/26-5/31/26		625.94	99180824
A T & T	110.63610.86.4620	WOE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	SMS 5/1/26-5/31/26		625.94	99180824
A T & T	110.63610.86.4620	FAE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	KME 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	EUE 5/1/26-5/31/26		400.61	99180824
A T & T	110.63610.86.4620	BAE 5/1/26-5/31/26		400.58	99180824
A T & T	110.63610.86.4620	LSMS 5/1/26-5/31/26		625.94	99180824
A T & T	110.63610.86.4620	TRANS 5/1/26-5/31/26		250.38	99180824
A T & T	110.63610.86.4620	RVMS 5/1/26-5/31/26		625.94	99180824
A T & T	110.63610.86.4620	EHS 5/1/26-5/31/26		625.91	99180824
A T & T	110.63610.86.4620	BBE 5/1/26-5/31/26		751.13	99180824
A T & T	110.63610.86.4620	MHS 5/1/26-5/31/26		625.91	99180824
A T & T	110.63610.86.4620	RSHS 5/1/26-5/31/26		625.93	99180824
A T & T	110.63610.86.4620	POE 5/1/26-5/31/26		625.90	99180824
A T & T	110.63610.86.4620	ADE CIRCUIT 6.25.26-7.24.26		1,764.85	99180876
A T & T	110.63610.86.4620	PLEXAR & T1s 6/3/26-7/2/26		5,619.19	99180842
				21,439.43	
A T & T LONG DISTANCE	110.63610.86.4620	TOLL FREE NUMBER 6/3/26-7/2/26		103.82	99180844
				103.82	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 5/12/26-6/11/26		208.70	99180864
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/12/26-6/11/26		893.10	99180865
				1,101.80	
ACTION BASED LEARNING	110.63430.00.5310	2026 National ABL Missouri Summit x29 attendees	P071666	19,735.00	99180911

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				19,735.00	
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	1,545.50	99181130
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	421.50	99181130
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	983.50	99181130
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	5,075.38	99181130
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	421.50	99181130
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	421.50	99181130
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	702.50	99181130
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	150.00	99181130

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	562.00	99181130
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY27) - 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).	P071095	2,096.00	99180912
ADVANCED ELEVATOR CO INC	110.63390.00.9020	Districtwide Elevator and Lift Preventive Maintenance (FY27) - 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).	P071095	994.00	99180912
				13,373.38	
AFFTON SCHOOL DISTRICT	110.63430.00.4260	Invoice from Affton SD for the transportation of a Foster student living with in the RSD boundaries RSD portion is 1/3 = $951.27	P071461	951.27	99181070
				951.27	
AFLAC	110.21560.99.0000	PAYROLL 2601110		137.62	99180866
AFLAC	110.21560.99.0000	PAYROLL 2601120		70.31	99180866
AFLAC	110.21560.99.0000	PAYROLL 2601129		67.31	99180866
AFLAC	110.21560.99.0000	PAYROLL 2602120		31.09	99180866
AFLAC	110.21560.99.0000	PAYROLL 2602130		31.09	99180866
AFLAC	110.21560.99.0000	PAYROLL 2601110		165.28	99180866
AFLAC	110.21560.99.0000	PAYROLL 2601120		130.96	99180866
AFLAC	110.21560.99.0000	PAYROLL 2601129		34.32	99180866
AFLAC	110.21560.99.0000	PAYROLL 2602120		18.65	99180866
AFLAC	110.21560.99.0000	PAYROLL 2602130		18.65	99180866
				705.28	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 5/25/26-6/24/26		18.59	99180885

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 4/23/26-5/25/26		17.38	99180829
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 5/20/26-6/22/26		6,084.81	99180880
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 5/28/26-6/2826		14.19	99180887
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 4/28/26-5/28/26		3,091.81	99180831
AMEREN MISSOURI	110.64810.52.0000	EUE 5/20/26-5/22/26		10,074.66	99180877
AMEREN MISSOURI	110.64810.48.0000	ELE 5/25/26-6/24/26		4,552.73	99180878
AMEREN MISSOURI	110.64810.48.0000	ELE 4/23/26-5/25/26		3,663.86	99180878
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 5/25/26-6/24/26		18.92	99180884
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1A 4/23/26-5/25/26		18.32	99180828
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LOT 5/20/26-6/22/26		164.74	99180881
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 5/25/26-6/24/26		1,133.25	99180879
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		22,173.03	99180883
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		447.14	99180883
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		6,606.81	99180883
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		8,941.84	99180883
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,612.80	99180883
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		380.67	99180883
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		937.08	99180883
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		961.04	99180883
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,273.90	99180883
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99180883
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		194.16	99180883
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,608.07	99180883
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		169.37	99180883
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		9,946.51	99180883
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		158.62	99180883
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		3,183.21	99180883
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,939.47	99180883
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		4,965.59	99180883
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99180883
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,896.94	99180883

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.94	99180883
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		31.41	99180883
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		58.47	99180883
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,215.57	99180883
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,586.81	99180883
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		38,510.39	99180883
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,778.70	99180883
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,029.08	99180883
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		44.09	99180883
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,706.21	99180883
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.44	99180883
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		429.01	99180883
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		12,539.20	99180883
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		32.71	99180883
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,173.53	99180883
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		162.82	99180883
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,176.88	99180883
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,743.65	99180883
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,225.40	99180883
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,049.56	99180883
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		0.00	99180883
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99180883
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		9,828.71	99180883
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		38.32	99180883
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,761.58	99180883
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		8,156.97	99180883
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		981.29	99180883
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		387.70	99180883
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.28	99180883
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.44	99180883
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		272.45	99180883

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,087.19	99180883
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		187.23	99180883
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		35,694.51	99180883
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,637.40	99180883
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,362.05	99180883
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,380.10	99180883
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		702.97	99180883
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,073.89	99180883
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,548.33	99180883
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,971.90	99180883
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		41.97	99180883
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		101.18	99180883
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		2,649.63	99180883
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,636.48	99180883
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		33.09	99180883
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		24,341.65	99180883
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		552.71	99180883
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,083.14	99180883
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.91	99180883
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,050.25	99180883
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,255.19	99180883
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		7,215.92	99180883
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		9,960.55	99180883
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,011.81	99180883
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		9,365.85	99180883
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		22.01	99180883
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.59	99180883
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,723.03	99180883
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		6,542.74	99180883
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		40.16	99180883
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		298.52	99180883

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		78.67	99180883
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		181.82	99180883
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.72	99180883
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		114.21	99180883
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,643.12	99180883
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,646.38	99180883
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		2,170.35	99180883
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		6,123.23	99180883
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,452.00	99180883
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		22.05	99180883
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,890.10	99180883
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,198.29	99180883
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		66.00	99180883
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		5,785.44	99180883
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		23,261.92	99180827
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		448.33	99180827
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,824.27	99180827
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		8,818.07	99180827
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,937.63	99180827
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		380.25	99180827
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		960.86	99180827
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		762.04	99180827
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,010.14	99180827
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		14.44	99180827
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		399.52	99180827
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,891.45	99180827
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		168.89	99180827
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		10,208.73	99180827
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		158.27	99180827
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		3,349.64	99180827
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,400.15	99180827

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		2,193.42	99180827
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99180827
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,625.22	99180827
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		199.74	99180827
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS LITE SIGNAL		26.76	99180827
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		56.87	99180827
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,197.25	99180827
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,428.75	99180827
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		23,454.06	99180827
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,789.72	99180827
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,451.52	99180827
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		33.67	99180827
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		6,035.49	99180827
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		14.44	99180827
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		429.01	99180827
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		12,881.52	99180827
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		184.10	99180827
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,401.00	99180827
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		161.87	99180827
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,306.51	99180827
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		7,232.43	99180827
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		701.16	99180827
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		839.62	99180827
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		0.00	99180827
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		14.44	99180827
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		10,899.17	99180827
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		34.15	99180827
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,475.50	99180827
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,829.68	99180827
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		982.98	99180827
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		294.77	99180827

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.06	99180827
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		14.66	99180827
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		272.38	99180827
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		2,043.37	99180827
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		186.49	99180827
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		25,963.85	99180827
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,599.46	99180827
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,488.83	99180827
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		801.45	99180827
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		480.75	99180827
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		831.03	99180827
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,041.86	99180827
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		10,527.79	99180827
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		41.97	99180827
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		101.17	99180827
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99180827
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,920.98	99180827
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		34.03	99180827
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		25,977.91	99180827
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		444.43	99180827
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,097.37	99180827
AMEREN MISSOURI	110.64810.24.0000	61513-08111 RVMS CAUTION		14.91	99180827
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,251.72	99180827
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,301.04	99180827
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,250.92	99180827
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99180827
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99180827
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,908.95	99180827
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		21.77	99180827
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		14.80	99180827
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,000.26	99180827

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		3,904.97	99180827
AMEREN MISSOURI	110.64810.73.0000	72885-07119 WHE SIGNAL		35.32	99180827
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		290.93	99180827
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		79.48	99180827
AMEREN MISSOURI	110.64810.72.0000	79212-01114 WEE DUSK-DAWN		181.97	99180827
AMEREN MISSOURI	110.64810.35.0000	79881-02113 BLE DUSK-DAWN		20.66	99180827
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		113.65	99180827
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,417.20	99180827
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,583.70	99180827
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		2,034.08	99180827
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		5,093.34	99180827
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,656.16	99180827
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		21.84	99180827
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,052.83	99180827
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,348.30	99180827
AMEREN MISSOURI	110.64810.10.0000	94391-08119 EHS DUSK-DAWN		65.68	99180827
AMEREN MISSOURI	110.64810.67.0000	98310-09910 ELECTRIC/UVE		3,693.75	99180827
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 5/25/26-6/24/26		16.38	99180886
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 4/23/26-5/25/26		15.84	99180830
				677,899.04	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2602120		104.89	99180867
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2602130		104.89	99180867
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2602120		15.25	99180867
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2602130		15.25	99180867
				240.28	
ASSOC THEATRICAL CONTRACTORS	110.64100.80.8280	Multiverse SHoW Baby Wireless DMX item # LA-5900	P071246	2,190.00	99181071
ASSOC THEATRICAL CONTRACTORS	110.64100.80.8280	shipping cost	P071246	64.28	99181071
				2,254.28	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOMATIC CONTROLS EQUIPMENT	110.21160.00.0000	LABOR AND MATERIALS FOR BUILDING AUTOMATION CONTROLS	P071671	4,224.32	99181072
				4,224.32	
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	136.23	99181073
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	78.99	99181073
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	179.40	99181073
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	41.70	99181073
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	287.09	99181073
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	-287.09	99181073
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	21.98	99181073
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	287.09	99181073
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	14.38	99181073

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	119.99	99181073
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	839.97	99181073
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	22.42	99181073
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	35.35	99181073
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	-287.09	99181073
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	29.69	99181073
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	-29.69	99181073
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	94.61	99181073
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	599.95	99181073
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	13.25	99181073
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	29.69	99181073

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,227.91	
B & B DISTRIBUTORS	110.63340.11.1000	RENTAL COUNTERTOP ICE & WATER DISPENSER 300 FOR THE 2026-2027 SCHOOL YEAR	P071300	270.00	99180914
				270.00	
B & H PHOTO VIDEO	110.64140.00.4200	ITEM JBEON710: JBL 10" EON710 POWERED LOUDSPEAKER/REG	P071510	3,164.00	99181074
B & H PHOTO VIDEO	110.64140.00.4200	ITEM ALAHCQ12T: ALLEN CQ-12T DIGITAL MIXER/REG	P071510	3,933.90	99181074
B & H PHOTO VIDEO	110.64140.00.4200	ITEM ULTS100B: ULTIMATE - SUPPOR TS-100B HYDRAULIC SPEAKER STAND / REG	P071510	1,425.48	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULBAG99D: ULTIMATE-SUPPOR BAG FOR 2 TS88/TS99 STANDS/REG	P071510	388.80	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM KOM2050: KOPUL PERFORMANCE CBL/XLR/M TO XLR/R-520/BK REG	P071510	170.40	99181074
B & H PHOTO VIDEO	110.64140.00.4200	ITEM ULTS100B: ULTIMATE-SUPPOR TS-100B HYDRAULIC SPEAKER STAND/REG	P071497	1,425.48	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULLTB48B: ULTIMATE-SUPPOR LTB-48B CROSSBAR (BLACK)/REG	P071497	419.92	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULBAG99D: ULTIMATE-SUPPOR BAG FOR 2 TS88/TS99 STANDS/REG	P071497	419.94	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM KODMX55P003S: KOPUL STUDIO 5-PIN DMX CABLE - 3'/REG	P071497	58.20	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM KODMX55P050S: KOPUL STUDIO 5-PIN DMX CABLE - 50'/REG	P071497	195.60	99181074
B & H PHOTO VIDEO	110.64140.00.4200	ITEM ULTS100B: ULTIMATE-SUPPOR TS-100B HYDRAULIC SPEAKER STAND/REG	P071505	950.32	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULBAG99D: ULTIMATE-SUPPOR BAG FOR 2 TS88/TS99 STANDS/REG	P071505	69.99	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM KODMX33P003S: KOPUL STUDIO 3-PIN DMX CABLE - 3'/REG	P071505	77.60	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM NENA3M5F: NEUTRIK-CONNECT ADAPTER - XLR3-M to XLR5-F - PREW/REG	P071505	59.52	99181074

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	110.64100.00.4200	ITEM NENA3F5: NEUTRIK-CONNECT ADAPTER - XLR3/F to XLR5/M PRE-WI/REG	P071505	98.72	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM KODMX55P050S: KOPUL STUDIO 5-PIN DMX CABLE - 50'/REG	P071505	179.68	99181074
B & H PHOTO VIDEO	110.64140.00.4200	ITEM JBEON710: JBL 10" EON710 POWERED LOUDSPEAKER/REG	P071512	3,368.48	99181074
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULBAG99D: ULTIMATE-SUPPOR BAG FOR 2 TS88/TS99 STANDS/REG	P071505	209.97	99181074
B & H PHOTO VIDEO	110.64100.12.1230	Legion Moab Slickrock Metallic Pearl Paper - 8.5x11 - 100 sheets	P071518	131.90	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Inkpress Metallic Canvas Sheet 8.5x11 - 10 sheets	P071518	37.10	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Inkpress Pro Glossy Canvas Sheet - 8.5x11 - 10 sheets	P071518	24.52	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Inkpress Pro Matte Canvas Sheet - 8.5x11 - 10 sheets	P071518	20.66	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Moab General Sample - 8.5x11 - 20 sheets	P071518	27.81	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Moab Mini Swatch book - 4x6	P071518	5.00	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Inkpress Media Sample Pack - 8.5 x 11	P071518	9.21	99180915
B & H PHOTO VIDEO	110.64100.12.1230	Inkpress Media Fine Art Sample Pack - 8.5x11	P071518	12.84	99180915
B & H PHOTO VIDEO	110.64100.00.4200	ITEM ULLTB48B: ULTIMATE-SUPPOR LTB-48B CROSSBAR (BLACK)/REG	P071505	419.88	99181131
				17,304.92	
BAKER TIFFANY	110.63450.00.4260	APRIL MILEAGE		535.05	99180903
BAKER TIFFANY	110.63450.00.4260	MAY MILEAGE		356.70	99180903
				891.75	
BALLWIN GOLF COURSE	110.63910.12.1640	2026 Marquette Boys Golf Practice rounds	P071374	1,824.00	99181075
BALLWIN GOLF COURSE	110.63910.11.1640	Boys 2026 Junior Varsity and varsity Golf Rounds	P071418	2,394.00	99181075
				4,218.00	
BLACKBOARD T&L LLC	110.63370.00.4220	ANTHOLOGY ALLY PACKAGE - NON ANTH LMS PKG.SMT.ALYOTH ANTHOLOGY ALLY ALY.SW.OTHER.S	P071394	13,446.01	99180916

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,446.01	
BOOSTER BANNER STORE	110.64100.13.1500	Custom Designed - 3x5 Spirit Flags	P071294	2,500.00	99181079
BOOSTER BANNER STORE	110.64100.13.1500	Shipping	P071294	50.00	99181079
				2,550.00	
BORDERLAN CYBERSECURITY	110.63370.00.4620	CKWFPLAT CK WEB FILTER & REPORTER PLATFORM SUB (3 YEARS) (19,000 UNITS)	P071524	47,373.34	99180917
BORDERLAN CYBERSECURITY	110.63370.00.4620	CK APP DEFENDER SUBSCRIPTION (19,000 UNITS)	P071524	12,294.00	99180917
BORDERLAN CYBERSECURITY	110.63370.00.4620	CK EXT WARRANTY (LA4 APPLIANCES) (5 UNITS)	P071524	4,861.66	99180917
				64,529.00	
BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Leadership Training professional development during the 2026-27 school year for new school administrators and returning cohort administrators, designed to increase and strengthen leadership skills. Prepayment discount of $320 if paid in full by 7.31.26.	P071525	9,500.00	99180918
				9,500.00	
BSN SPORTS INC	110.64100.13.1510	Nike W-DF Digital Fast Singlet Black	P070966	780.00	99181081
BSN SPORTS INC	110.64100.13.1650	Digital Ball Pump	P071079	150.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Blue	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Hi-Vis Green	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Hi-Vis Orange	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Orange	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Red	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	Mini Disc Cones Yellow	P071079	16.00	99181081
BSN SPORTS INC	110.64100.13.1650	White Training Bib Large (15)	P071079	107.25	99181081
BSN SPORTS INC	110.64100.13.1650	KWIK Lock Net Clip (Set of 50)	P071079	56.00	99181081
BSN SPORTS INC	110.64100.13.1650	Yellow Wilson NCAA Vivido Match Ball - Non NFHS	P071079	230.00	99181081
BSN SPORTS INC	110.64100.13.1650	Game and Go Team Issue 1/4 Zip M GY HE 3XLT	P071079	49.00	99181081
BSN SPORTS INC	110.64100.13.1650	Game and Go Training Hoodie TM Grey 3XLT	P071079	49.00	99181081

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.13.1650	Shipping	P071079	12.00	99181081
BSN SPORTS INC	110.64100.12.1590	Legacy TF-1000 NFHS 1457054 Basketball	P071582	1,283.88	99181081
BSN SPORTS INC	110.64100.12.1590	Shipping	P071582	40.00	99181081
				2,853.13	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	155.08	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,783.38	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	543.38	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,549.60	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	141.24	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,086.43	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	821.80	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,111.50	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,089.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	1,012.50	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment (FY26) - Districtwide equipment services and repairs.	P068770	284.80	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	101.81	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	203.62	99181082

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	222.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	742.44	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	527.17	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	397.75	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	1,530.80	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	487.71	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	714.69	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	449.86	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	180.55	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	2,857.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	552.50	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	6,760.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	647.10	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	1,782.94	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	621.24	99181082

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	494.62	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	488.90	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	92.60	99181082
BUCKEYE CLEANING 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	99181082
BUCKEYE CLEANING 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	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	250.17	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	193.38	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	-1,690.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	64.71	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	82.08	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	281.44	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	152.70	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	115.84	99181082

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	410.40	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	96.69	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,390.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies.	P070406	1,072.40	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	1,784.00	99181082
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide supplies of toilet paper, plastic liners, hand soaps & sanitizers, miscellaneous cleaning supplies.	P068766	675.00	99180919
				34,606.16	
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	337.98	99181132
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	40.00	99181084
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	35.52	99181132
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	91.05	99181084
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	31.40	99181084
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	2,203.00	99181132
BUTLER SUPPLY INC	110.64100.00.9020	This is for the purchase of LED, HID, & Fluorescent bulbs as needed Districtwide.	P067911	24.00	99181084

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	443.80	99181084
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY26).	P067481	14.62	99181132
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY27).	P071386	3,501.86	99181084
BUTLER SUPPLY INC	110.64100.00.9020	Miscellaneous electrical items for repairs, projects and work orders as needed Districtwide (FY27).	P071386	1.76	99181084
				6,724.99	
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Pyrex Glass Test Tube #730006	P071661	163.80	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Freight & Handling	P071661	108.78	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Carolina's Perfect Solution Preserved Pigs #228414	P071661	302.80	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Carolina's Perfect Solution Rat, 7" Plain #228304	P071661	769.20	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Carolina's Perfect Solution Sheep Brain #228717	P071661	792.00	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.10.1000	Formalin Sheep Heart #228770	P071661	248.40	99181085
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2025-2026 RSHS - estimated expenses for Science Department supplies.	P068533	161.70	99181085
				2,546.68	
CDATA SOFTWARE INC	110.63370.84.4600	RO-PS1-1SV1 SUBSCRIPTION RENEWAL- ANNUAL PREMIUM SUPPORT CONTRACT	P071303	1,874.00	99180920
CDATA SOFTWARE INC	110.63370.84.4600	RO-SUSP-AVS1 SUBSCRIPTION RENEWAL- SSIS COMPONENT PROFESSIONAL DEVELOPER SUBSCRIPTION	P071303	4,998.00	99180920
				6,872.00	
CDW GOVERNMENT LLC	110.64120.11.4120	9131369 CANNON 4 YR CAREPAK PLUS	P071014	146.54	99181086
CDW GOVERNMENT LLC	110.64120.00.4620	9096633 ZOM WORKPLACE F EDUC-STD	P071003	540.00	99181086
				686.54	

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 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	99181087
				10,333.00	
CHARACTERPLUS	110.63910.80.4270	Monthly billing from CharacterPlus for the 2026-2027 school year for services provided to RSD.	P071270	11,500.00	99180922
				11,500.00	
CHARACTERSTRONG LLC	110.63190.80.7110	MTSS Training - Providing building, district, and regional leaders with cutting-edge tools, resources, and skills grounded in implementation science to drive the successful implementation of a multi-tiered system of support. Event Date: June 1-2, 2026	P071706	24,900.00	99181133
				24,900.00	
CHARTER COMMUNICATIONS	110.63610.86.4620	BOWLES WAN 6/16/26-7/15/26		59.99	99180882
				59.99	
CI SELECT	110.64140.24.5520	Academia 17-3/4" Inspiration Value Chair/ Model 718 / Black	P070805	4,032.56	99181089
CI SELECT	110.64140.24.5520	Academia Est Freight Costs	P070805	800.00	99181089
CI SELECT	110.64140.24.5520	Academia Est Tariff Surcharge	P070805	114.58	99181089
CI SELECT	110.64140.24.5520	Received, Deliver and Install	P070805	756.30	99181089
CI SELECT	110.64140.26.5520	Receive, Deliver and Install	P070701	3,637.03	99181089
CI SELECT	110.64140.26.5520	NPS Wood Science Lab Table, 24 x 60 x 30 Phenolic Top, Model SLT1-2460P	P070701	19,909.80	99181089
CI SELECT	110.64140.26.5520	NPS, Estimated Freight Costs	P070701	703.50	99181089

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	110.64140.26.5520	Academia 17-3/4" Inspiration Value Chair/ Model 718 / Graphite	P070804	4,320.60	99181089
CI SELECT	110.64140.26.5520	Academia Est Freight Costs	P070804	803.75	99181089
CI SELECT	110.64140.26.5520	Academia Estimated Tariff Costs	P070804	123.03	99181089
CI SELECT	110.64140.26.5520	Received, Deliver and Install	P070804	810.33	99181089
CI SELECT	110.64140.20.5520	ACADEMIA - Openview Desk, Wire Bookrack, U-Brace, Hard Plastic Top/ Beige/ Model 1300UHP	P070618	39,712.50	99181089
CI SELECT	110.64140.20.5520	ACADEMIA - 18" Inspiration Value Chair, Model 718/ Navy	P070618	21,603.00	99181089
CI SELECT	110.64140.20.5520	ACADEMIA - Est Freight Cost	P070618	2,025.00	99181089
CI SELECT	110.64140.20.5520	ACADEMIA - Est Tariff Surcharge	P070618	1,839.51	99181089
CI SELECT	110.64140.20.5520	SMITH SYSTEMS - 20x27 Planner Student Desk, Single Student, Grey Nebula top, Navy edge, Platinum frame. Model 01272	P070618	14,072.25	99181089
CI SELECT	110.64140.20.5520	SMITH SYSTEMS - Planner2 Desk, 24"x60", Grey Nebula top, Navy edge, Platinum frame. Model 01289	P070618	1,891.74	99181089
CI SELECT	110.64140.20.5520	SMITH SYSTEMS - Est Freight Costs	P070618	1,344.30	99181089
CI SELECT	110.64140.20.5520	Receive, Deliver and Install	P070618	12,841.18	99181089
				131,340.96	
CIDI LABS LLC	110.63910.80.4000	Year 2 of 2 - SaaS subscription to use UDOIT Advantage - Course Accessibility Assistant for Canvas. Agreement for FTE between 2,500 - 4,999. Agreement term from 07/01/2025 to 06/30/2027.	P071596	3,700.00	99180923
				3,700.00	
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	178.62	99181090
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	99181090

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	59.93	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	179.09	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	59.93	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	179.09	99181090
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	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	59.93	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	179.09	99181090
CINTAS CORPORATION	110.63910.00.5530	For the use of scraper mats and uniform rental for Transportation employees.	P067577	59.93	99181090
				1,225.89	
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	P070800	5,387.41	99181091
CIRCADIA	110.64100.80.4000	GROUPWORK: TRAY-MARKER, 48W BASIC: 4799 PLATINUM METALLIC STEELCASE INC	P070800	459.62	99181091
CIRCADIA	110.64100.80.4000	HANDLING - WAREHOUSE/HANDLING	P070800	185.00	99181091
				6,032.03	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2601110		49.88	99180796

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				49.88	
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,109.39	99181092
CITY OF BALLWIN MISSOURI	110.63910.80.6091	SRO contract for Selvidge Middle School for the 25-26 school year	P067910	6,333.81	99181134
				12,443.20	
CITY OF CHESTERFIELD	110.63910.80.6091	2 SRO's for Crestview and Marquette, 25-26	P068484	9,383.28	99181093
				9,383.28	
CITY OF EUREKA	110.63910.80.6091	School Resource Officers, Eureka HS and PWC, Blevins, Eureka and Geggie Elementary schools	P068221	77,427.25	99181094
				77,427.25	
CK POWER	110.63320.86.4620	MAJOR INSPECTION	P068008	1,175.00	99181096
CK POWER	110.63320.86.4620	LOAD BANK TESTING 2 HRS (IF NEEDED)	P068008	800.00	99181096
CK POWER	110.63320.86.4620	MAJOR INSPECTION	P067988	435.00	99181096
				2,410.00	
CLOSETS BY DESIGN	110.64100.59.1000	Completing Rm# 3 closet (Project 18229)	P070905	3,618.00	99180924
				3,618.00	
CMC NEPTUNE LLC	110.64120.13.1500	Neptune Gametime - Level 1 Renewal - Payment for one year of service, 8/22/26-8/21/27	P071428	1,800.00	99180925
CMC NEPTUNE LLC	110.63370.13.1500	Neptune Gametime / GT on Demand / Stations 2+. Includes vast, constantly update lyric safe music	P071428	500.00	99180925
CMC NEPTUNE LLC	110.63370.00.4010	NEPTUNE SCHOOLZONE SINGLE SCHOOL RENEWAL FOR THE 2026-2027 SCHOOL YEAR	P071346	17,100.00	99180925
				19,400.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601105		21.21	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601106		21.21	99180868

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601107		21.21	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601108		22.97	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601109		21.21	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601110		133.06	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601120		45.03	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601121		35.05	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2601129		48.91	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2602120		123.94	99180868
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2602130		79.18	99180868
				572.98	
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	314.75	99181098
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	584.75	99181098
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	494.75	99181098
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	449.75	99181098
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	99181098
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	99181098
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	99181098

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	99181098
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	99181098
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	99181098
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	99181098
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	99181098
				9,524.00	
COMPUTER INFORMATION CONCEPTS INC	110.63370.84.4600	CUSTOM PROGRAMMING- ICAP CUSTOM TAB (19-02)	P071672	150.00	99180926
COMPUTER INFORMATION CONCEPTS INC	110.63370.84.4600	CUSTOM PROGRAMMING- AUTO GAP FILL (25-01)	P071672	360.00	99180926
				510.00	
CORNETT, TASHEENA F	110.21569.99.0000	TRUSTMARK DEDUCTIONS 4/17-5/1		233.88	99180833
				233.88	
COSN	110.63710.00.4610	INSTITUTIONAL MEMBER-LARGE DISTRICT	P071278	1,255.00	99180928
COSN	110.63710.00.4610	METL CHAPTER FEE	P071278	150.00	99180928
				1,405.00	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	Replacement parts for District-owned buses as a result of wear and tear.	P067565	1,331.70	99181099
				1,331.70	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CURRICULUM ASSOCIATES LLC	110.63370.13.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P071604	2,600.00	99180929
CURRICULUM ASSOCIATES LLC	110.63370.11.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P071604	3,440.00	99180929
CURRICULUM ASSOCIATES LLC	110.63370.12.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P071604	4,660.00	99180929
CURRICULUM ASSOCIATES LLC	110.63370.10.4160	I-READY SERVICES EHS - 825 LHS - 860 MHS - 1165 RSHS - 650	P071604	3,300.00	99180929
CURRICULUM ASSOCIATES LLC	110.63370.00.4160	PROFESSIONAL LEARNING FOR I-READY (UP TO 6 HOURS) AY 26-27	P071604	4,800.00	99180929
				18,800.00	
DAVEN M HILL CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2602120		207.69	99180787
DAVEN M HILL CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2602130		207.69	99180846
				415.38	
DELL FINANCIAL SERVICES LLC	110.63370.00.4620	CROWDSTRIKE YEAR 3 OF 3 YEAR AGREEMENT	P071406	102,797.17	99180930
				102,797.17	
DIGNITY CONSULTING LLC	110.63910.80.7110	4/21/26 and 6/4/26 Orientation in-person and 100 participant guides including S&H	P070144	6,500.00	99181100
				6,500.00	
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	64.00	99181101
				64.00	
DR GETTEMEIER & ASSOCIATES LLC	110.63430.00.5320	Leadership Training professional development during the 2026-27 school year for new school administrators and returning cohort administrators, designed to increase and strengthen leadership skills. Prepayment discount of $300 if paid in full by 7.31.26	P071492	9,500.00	99180931

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,500.00	
EAB GLOBAL INC	110.63370.00.4160	CONTRACT FOR UNLIMITED ACCESS TO CUSTOMIZED PK-12 EDUCATIONAL RESEARCH YEAR 2 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	P071597	39,000.00	99180932
				39,000.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	532.10	99181102
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	642.32	99181102
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	For the purchase of replacement parts for District-owned buses due to wear and tear.	P067560	-120.00	99181102
				1,054.42	
EDCLUB INC	110.64120.00.4020	TYPING CLUB STUDENT LICENSES FOR 1 YEAR FOR GRADES 3-5	P070984	10,080.00	99180933
				10,080.00	
EDMENTUM INC	110.63110.19.5140	Virtual instruction for students districtwide.	P068812	1,250.00	99181103
				1,250.00	
EDUCATIONPLUS RESOURCES INC	110.64510.00.4150	MYSTERY SCIENCE MULTI-YEAR 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	P071071	25,650.00	99180934
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2026-2027 Education Plus Membership Dues	P071395	70,978.95	99180934
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2026-2027 Athletic Commission Fees for all four high Schools	P071626	1,000.00	99180934
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2026-2027 Athletic Commission Fees for all four high Schools	P071626	2,000.00	99180934

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2026-2027 Athletic Commission Fees for all four high Schools	P071626	2,000.00	99180934
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2026-2027 Athletic Commission Fees for all four high Schools	P071626	2,000.00	99180934
				103,628.95	
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	165.83	99180935
EMPIRE PRINTING LLC	110.62820.00.9030	Uniforms for Grounds Services (FY26)	P067892	86.00	99180935
				251.83	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		6,842.51	99180816
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		3,216.68	99180816
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,794.98	99180859
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		4,984.02	99180859
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,849.45	99180871
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		5,387.94	99180871
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		3,172.69	99180871
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Diesel Fuel		1,984.49	99180871
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,107.44	99180816
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		747.89	99180816
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		685.62	99180816
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		905.66	99180835
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Gasoline - Diesel		937.59	99180859
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Gasoline - Diesel		722.11	99180859
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		1,132.75	99180859
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		801.41	99180871
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		506.29	99180871
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Unleaded Gas		449.77	99180871
				37,229.29	
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	1,910.00	99181104

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	2,298.50	99181104
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	3,135.00	99181104
				7,343.50	
EUREKA RENTAL LLC	110.64100.00.9030	Purchase of Stihl parts as needed for Grounds Services (FY26)	P067574	18.87	99181106
				18.87	
FABICK CAT	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	99181107
FABICK CAT	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99181107
FABICK CAT	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	99181107
FABICK CAT	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	99181107
FABICK CAT	110.63340.00.9020	Estimated Miscellaneous Item: Environmental Fee @ $6.50/equipment	P068255	6.50	99181107
				2,790.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602120		396.46	99180789
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602130		396.46	99180848
				792.92	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602120		116.31	99180790
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602130		116.31	99180849
				232.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602120		227.54	99180791
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602130		227.54	99180850
				455.08	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602120		170.31	99180792
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2602130		170.31	99180851
				340.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2602120		126.92	99180788
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2602130		126.92	99180847
				253.84	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601105		14.50	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601106		14.50	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601107		14.50	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601108		14.50	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601109		14.50	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601110		373.23	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601120		163.29	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601129		203.15	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2602120		1,222.76	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2602130		954.09	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601105		4.91	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601106		4.91	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601107		4.91	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601108		4.91	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601109		4.91	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601110		97.17	99180869

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601120		44.22	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2601129		52.90	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2602120		255.48	99180869
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2602130		161.55	99180869
				3,624.89	
FINALFORMS	110.63370.00.1490	2026-2027 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	P071123	12,847.25	99180936
				12,847.25	
FINALSITE	110.63160.85.7750	Website hosting services for the districts public website, school sites, various microsites and the districts intranet website. July 1 2026 to June 30, 2027 Year 4 of a 5 year contract.	P071309	31,532.00	99180937
				31,532.00	
FLOWERS BY JILL INC	110.63320.10.1000	2025-2026 Plant Maintenance	P067725	70.00	99181110
				70.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	Purchase of ceiling tiles and ceiling grids as needed Districtwide (FY26)	P068488	1,968.47	99181111
				1,968.47	
FRANCIS HOWELL SCHOOL DISTRICT	110.63910.11.1490	charge for use of baseball field for state baseball game that had to be moved because of weather	P071444	191.42	99181112
				191.42	
FRED M. LUTH & SONS INC	110.21160.00.0000	WATER MAIN BREAK - EMERGENCY REPAIR	P071641	7,684.73	99181113
				7,684.73	
FRONTLINE TECHNOLOGIES GROUP LLC	110.63370.80.5100	Substitute Management Software This is for year 1 of a 5-year substitutemanagement contract that begins 7/1/2026-6/30/2031.	P071093	29,617.12	99180938

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29,617.12	
FUELMAN	110.64890.88.0000	Unleaded Gas		4,241.45	99180817
FUELMAN	110.64860.00.9030	Gasoline - Diesel		535.88	99180817
FUELMAN	110.64890.00.6091	Unleaded Gas		267.78	99180817
FUELMAN	110.64890.88.0000	Unleaded Gas		4,991.81	99180836
FUELMAN	110.64860.00.9030	Gasoline - Diesel		529.29	99180836
FUELMAN	110.64890.00.6091	Unleaded Gas		202.01	99180836
FUELMAN	110.64890.88.0000	Unleaded Gas		3,238.03	99180860
FUELMAN	110.64860.00.9030	Gasoline - Diesel		158.54	99180860
FUELMAN	110.64890.00.5530	Unleaded Gas		536.82	99180860
FUELMAN	110.64890.00.6091	Unleaded Gas		70.76	99180860
FUELMAN	110.64890.88.0000	Unleaded Gas		4,174.26	99180872
FUELMAN	110.64860.00.9030	Gasoline - Diesel		160.11	99180872
FUELMAN	110.64890.00.6091	Unleaded Gas		148.70	99180872
				19,255.44	
FULL COMPASS SYSTEMS	110.64100.74.1000	2-Channel Wireless Microphone	P071617	1,283.34	99180939
FULL COMPASS SYSTEMS	110.64100.74.1000	Dual Docking Station	P071617	127.51	99180939
FULL COMPASS SYSTEMS	110.64100.74.1000	Lithium Ion Batter	P071617	91.16	99180939
FULL COMPASS SYSTEMS	110.64100.74.1000	50ft Antenna Cable	P071617	217.00	99180939
FULL COMPASS SYSTEMS	110.64100.74.1000	1/2 Wave Antenna	P071617	59.50	99180939
FULL COMPASS SYSTEMS	110.64100.74.1000	Mounting Bracket and Adapter	P071617	79.08	99180939
				1,857.59	
GFI DIGITAL	110.63370.85.7790	Maintenance Fee for 4M Black-and-white Copies	P067192	248.24	99181115
GFI DIGITAL	110.63370.85.7790	Estimated Fee for Color Copies.	P067192	571.54	99181115
GFI DIGITAL	110.63370.00.0000	Maintenance Services for Districtwide Multi-Function Copiers	P066887	7,155.41	99181115
GFI DIGITAL	110.63370.00.0000	Estimated Color Copies Per Click	P066887	1,155.86	99181115
				9,131.05	
GIPPER MEDIA INC	110.64120.12.1500	Engage pro package subscription 7/1/26 - 6/30/27	P071590	1,500.00	99180940

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
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	1,879.50	99181116
				1,879.50	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the Transportation Department.	P068103	298.20	99181117
				298.20	
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	1,856.75	99181135
				1,856.75	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	UMPIRE FEES MAY 2, 2026		206.96	99180904
				206.96	
GUENTHER SARAH	110.63450.00.4260	MAY MILEAGE		375.84	99180905
				375.84	
HIGH OUTPUT LLC	110.64140.00.4200	ITEM CMDKEY - CMD_KEY*FOR EOS V 3 - FOR CURRICULUM LIGHTING EQUIPMENT	P071475	2,920.00	99181119
HIGH OUTPUT LLC	110.64140.00.4200	SHIPPING OUTGOING CHARGE	P071475	65.00	99181119
				2,985.00	
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	97803587399758: READ 180 STAGE B REAL BOOK WORKSHOP 11 STUDENT EDITION	P071357	400.00	99181122
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780358740032: READ 180 STAGE B REAL BOOK WORKSHOP 12 STUDENT EDITION	P071357	200.00	99181122
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	SHIPPING AND HANDLING	P071357	96.00	99181122
HOUGHTON MIFFLIN HARCOURT	110.64100.10.4090	9780358739975: READ 180 STAGE B REAL BOOK WORKSHOP 11 STUDENT EDITION	P071415	230.00	99181122

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.10.4090	9780358740032: READ 180 STAGE B REAL BOOK WORKSHOP 12 STUDENT EDITION	P071415	120.00	99181122
HOUGHTON MIFFLIN HARCOURT	110.64100.10.4090	SHIPPING AND HANDLING	P071415	56.00	99181122
HOUGHTON MIFFLIN HARCOURT	110.64120.00.8060	9780358730675: ENGLISH 3D STUDENT LICENSE 1 YEAR SUBSCRIPTION	P071279	1,000.00	99180941
				2,102.00	
HUDL	110.64120.13.1500	HUDL Subscriptions - Various Sports HUDL Assist - Various Sports Additional Product Services - Year 1 of a 3-Year Agreement (2026-27)	P071344	25,000.00	99180942
				25,000.00	
IHEART MEDIA	110.63620.85.7750	This is for a 13 week recruitment campaign. KTLK - The Patriot :30 commercials 30 spots/week KSLZ - 107.1 - 30 commercials 15 spots/week Shopper Suite Digital Retargeting Runs from March 1, 2026 to May 31, 2026	P070327	2,510.00	99181123
IHEART MEDIA	110.63620.85.7750	This is for a 13 week recruitment campaign. KTLK - The Patriot :30 commercials 30 spots/week KSLZ - 107.1 - 30 commercials 15 spots/week Shopper Suite Digital Retargeting Runs from March 1, 2026 to May 31, 2026	P070327	3,000.00	99181123
				5,510.00	
IMAGE360	110.64100.13.1500	Custom Printed Mesh Banner (9-10 oz)	P071417	1,221.64	99181124
				1,221.64	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop supplies for District-owned buses and white fleet.	P068080	178.93	99181126
				178.93	
INDOX SERVICES	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)	P070505	110.28	99181127

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 second semester (January 2026 to June 2026)	P068902	6,282.88	99181127
				6,393.16	
INFINITE CAMPUS INC	110.63160.84.4600	01-LICENSE: SIS	P071537	115,248.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	02-SUPPORT: SIS	P071537	23,049.60	99180943
INFINITE CAMPUS INC	110.63160.84.4600	04-SIS HOSTING: CAMPUS CLOUD CHOICE	P071537	28,812.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	08-DATA WAREHOUSE VIRTUAL SERVER	P071537	3,999.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	21-CAMPUS LEARNING	P071537	38,416.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	22-ONLINE REGISTRATION PRIME	P071537	37,500.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	37-CAMPUS WORKFLOW	P071537	38,416.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	44-ESCROW	P071537	200.00	99180943
INFINITE CAMPUS INC	110.63160.84.4600	CAMPUS DIGITAL REPOSITORY: 12 MONTH AVERAGE USAGE OF 50.13 GB	P071537	77.50	99180943
				285,718.10	
INITIAL THREADS LLC	110.64100.11.1000	HOLLOWAY WOMENS HERITAGE PREP 1/4 ZIP BLACK MEDIUM	P071581	55.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	STANLEY STELLA WOMENS STELLA IDA FULL ZIP HOODED SWEATSHIRT PINK 1 SMALL, 2 MED, 1 XL	P071581	208.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	OGIO WOMENS TRANSCEND CARDIGAN BLACK 1 SMALL, 1 LARGE	P071581	122.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	PENNANT WOMENS OVERSIZED MOCKNECK IN CREAM 1 SMALL, 1 MEDIUM, 2 LARGE	P071581	176.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	PENNANT WOMENS OVERSIZED MOCKNECK IN BLACK SMALL	P071581	44.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	PENNANT WOMENS OVERSIZED MOCKNECK BLACK XXLARGE	P071581	48.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	COMFORT COLORS COASTAL WASHED CAP IN BUTTER	P071581	104.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	PENNANT MODERN CORD CREW IN WHITE LARGE	P071581	43.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	PENNANT WOMENS HALF ZIP HOODIE IN BLUE LARGE	P071581	50.00	99181128

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INITIAL THREADS LLC	110.64100.11.1000	BOXERCRAFT WOMENS STRETCH WOVEN 1/4 ZIP IN CASTLE ROCK XL	P071581	52.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	SWANNIES MENS HAZELWOOD POLO IN GLACIER BACK 2 XL, 1 MED, 1 LARGE	P071581	344.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	TRAVIS MATHEW ONWARD 1/4 ZIP IN AIRY BLUE 2 XL, 1 MED, 1 LARGE	P071581	392.00	99181128
INITIAL THREADS LLC	110.64100.11.1000	NIKE DRI FIT LEGACY CAP IN COOL DARK GREY	P071581	160.00	99181128
				1,798.00	
INSTRUCTURE INC	110.63370.00.4220	Canvas Plus	P071592	90,045.00	99180944
INSTRUCTURE INC	110.63370.00.4220	Tier 1 Support (includes 24x7 Support)	P071592	15,515.00	99180944
INSTRUCTURE INC	110.63370.00.4220	Canvas Plus Upgrade Bundle	P071592	0.00	99180944
				105,560.00	
INTOUCH RECEIPTING	110.63370.80.5500	2026-2027 Maintenance Fees	P071383	16,709.00	99180945
INTOUCH RECEIPTING	110.63190.80.5500	2026-2027 Hosting Fees	P071383	1,140.00	99180945
				17,849.00	
IRONMAN TOURNAMENTS LLC	110.63910.11.1620	Entry fee into Iron man tournament	P071648	300.00	99180946
				300.00	
KTRS-AM LLC	110.63620.85.7750	This is part of Rockwood's Hiring Campaign running from March 2 to June 28, 2026.	P070333	1,875.00	99180968
				1,875.00	
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAM3 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MT (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / INFINITE GEOMETRY - SITE LICENSE, 1-GEMT (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR RENEWING SOFTWARE	P071529	-416.00	99180947

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.20.4065	CRESTVIEW / DISCOUNT FOR SYNCHRONIZE 3 LICENSES GOOD THROUGH 6/30/2027	P071529	-523.00	99180947
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAM0 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1MJ (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / INFINITE GEOMETRY - SITE LICENSE, 1-GEM2 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR RENEWING SOFTWARE	P071529	-416.00	99180947
KUTA SOFTWARE LLC	110.64120.25.4065	LASALLE SPRINGS / DISCOUNT FOR SYNCHRONIZE 3 LICENSES GOOD THROUGH 6/30/2027	P071529	-523.00	99180947
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAMG (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MN (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / INFINITE GEOMETRY - SITE LICENSE, A-GEMA (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR RENEWING SOFTWARE	P071529	-416.00	99180947
KUTA SOFTWARE LLC	110.64120.23.4065	ROCKWOOD SOUTH / DISCOUNT FOR SYNCHRONIZING 3 LICENSES THROUGH 6/30/2027	P071529	-523.00	99180947
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE PRE-ALGEBRA - SITE LICENSE,1-PAM8 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1M2 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / INFINITE GEOMETRY - SITE LICENSE, 1-GEMC (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-416.00	99180947
KUTA SOFTWARE LLC	110.64120.24.4065	ROCKWOOD VALLEY / DISCOUNT FOR SYNCHRONIZING 3 LICENSES THROUGH 6-30-2027	P071529	-523.00	99180947

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAMS (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MQ (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / INFINITE GEOMETRY - SITE LICENSE, A-GEMJ (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-416.00	99180947
KUTA SOFTWARE LLC	110.64120.22.4065	SELVIDGE / DISCOUNT FOR SYNCHRONIZING 3 LICENSES THROUGH 6-30-2027	P071529	-523.00	99180947
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE PRE-ALGEBRA - SITE LICENSE, 1-PAMR (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1M4 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / INFINITE GEOMETRY - SITE LICENSE, 1-GEM6 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-416.00	99180947
KUTA SOFTWARE LLC	110.64120.26.4065	WILDWOOD / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P071529	-523.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MA (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MC (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE GEOMETRY - SITE LICENSE, 1-GEMD (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMD (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-584.00	99180947
KUTA SOFTWARE LLC	110.64120.10.4065	EUREKA HIGH / DISCOUNT FOR SYNCHRONIZING 4 LICENSE THROUGH 6-30-2027	P071529	-678.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE CALCULUS - SITE LICENSE, 1-CAM9 (RENEWAL)	P071529	400.00	99180947

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMG (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MV (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MU (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / INFINITE GEOMETRY - SITE LICENSE, 1-GEMX (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-752.00	99180947
KUTA SOFTWARE LLC	110.64120.11.4065	LAFAYETTE / DISCOUNT FOR SYNCHRONIZING 5 LICENSES THROUGH 6-30-2027	P071529	-832.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 1 - SITE LICENSE, 1-A1MS (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE ALGEBRA 2 - SITE LICENSE, 1-A2MP (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE GEOMETRY - SITE LICENSE, 1-GEMD (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / INFINITE PRECALCULUS - SITE LICENSE, 1-PCMM (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-584.00	99180947
KUTA SOFTWARE LLC	110.64120.12.4065	MARQUETTE / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2026	P071529	-678.00	99180947
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALGEBRA 1 - SITE LICENSE,1-A1M5 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE ALGEBRA 2 - SITE LICENSE,1-A2M1 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE GEOMETRY - SITE LICENSE, 1-GEMM (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / INFINITE PRECALCULUS - SITE LICENSE,1-PCM6 (RENEWAL)	P071529	400.00	99180947
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR SOFTWARE RENEWAL	P071529	-584.00	99180947

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KUTA SOFTWARE LLC	110.64120.13.4065	ROCKWOOD SUMMIT / DISCOUNT FOR SYNCHRONIZING 4 LICENSES THROUGH 6-30-2027	P071529	-678.00	99180947
				2,996.00	
LAFATA JESSICA	110.63450.00.4260	MILEAGE OCT - MISSED PARTIAL		62.44	99180906
				62.44	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		11,322.00	99180970
				11,322.00	
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	611.01	99180971
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	576.82	99180971
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	773.72	99180971
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	541.69	99180971
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	691.38	99180971
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	630.20	99180971
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	806.10	99180971

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	646.07	99180971
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	1,216.40	99180971
				6,493.39	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Uniforms for Safety Officers for FY26	P068104	248.00	99180973
				248.00	
LINDBERGH SCHOOLS	110.63410.00.4260	Invoice from Lindbergh SD.for the transportation of a Foster student living within RSD boundaries. RSD portion is 1/3 = $170.00	P071462	170.00	99180974
LINDBERGH SCHOOLS	110.63910.12.1680	2026 girls Suburban Yellow Track and Field	P071578	318.36	99180975
				488.36	
MACKIN EDUCATIONAL RESOURCES	110.64120.00.4410	LIBRARY DIGITAL AWARD E-BOOKS	P071307	12,765.38	99180976
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	fiction and nonfiction books to be shipped against attached list. Must be received by 6/30/26	P071011	3,661.13	99180977
MACKIN EDUCATIONAL RESOURCES	110.64410.66.4400	STE LIBRARY MATERIALS PER ATTACHED LIST REFER TO QUOTE #168095	P070457	206.60	99180976
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	fiction and nonfiction books to be shipped against attached list. Must be received by 6/30/26	P071011	338.87	99180977
				16,971.98	
MATT KIZER DESIGN LLC	110.64120.00.4200	DISTRICT SUBSCRIPTION THEATRE ARTS CUE BUILDER, LIGHT MACHINE, DIRECTING LAB AND OTHERS	P071479	3,600.00	99180948
				3,600.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.10.4065	REVEAL GEOMETRY STUDENT HARDCOVER BUNDLE WITH MH 6YR SUBSCRIPTION (HARDCOVER STUDENT EDITION + STUDENT DIGITAL LICENSE + MH PLUS + ONE 5-MONTH ALEKS ASSESSMENT TOOL)	P070848	12,195.00	99180978
MCGRAW HILL LLC	110.64310.12.4065	REVEAL GEOMETRY STUDENT HARDCOVER BUNDLE WITH MH 6YR SUBSCRIPTION (HARDCOVER STUDENT EDITION + STUDENT DIGITAL LICENSE + MH PLUS + ONE 5-MONTH ALEKS ASSESSMENT TOOL)	P070850	24,390.00	99180978
MCGRAW HILL LLC	110.64310.11.4065	REVEAL GEOMETRY STUDENT HARDCOVER BUNDLE WITH MH 6YR SUBSCRIPTION (HARDCOVER STUDENT EDITION + STUDENT DIGITAL LICENSE + MH PLUS + ONE 5-MONTH ALEKS ASSESSMENT TOOL)	P070847	29,268.00	99180978
MCGRAW HILL LLC	110.64310.10.4065	REVEAL GEOMETRY STUDENT HARDCOVER BUNDLE WITH MH 6YR SUBSCRIPTION (HARDCOVER STUDENT EDITION + STUDENT DIGITAL LICENSE + MH PLUS + ONE 5-MONTH ALEKS ASSESSMENT TOOL)	P070848	-1,138.20	99180978
MCGRAW HILL LLC	110.64310.10.4080	UNDERSTANDING PSYCHOLOGY HSE 2E 2026 STUDENT BUNDLE - 5 YEAR	P071089	17,996.40	99180978
MCGRAW HILL LLC	110.64310.12.4080	UNDERSTANDING PSYCHOLOGY HSE 2E 2026 STUDENT BUNDLE - 5 YEAR	P071086	19,496.10	99180978
MCGRAW HILL LLC	110.64310.11.4080	UNDERSTANDING PSYCHOLOGY HSE 2E 2026 STUDENT BUNDLE - 5 YEAR	P071038	11,997.60	99180978
				114,204.90	
MEHLVILLE SCHOOL DISTRICT	110.63910.12.1640	Mehlville Invitational Golf Tournament - Crown Pointe 4/27/26	P071358	350.00	99180979
				350.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer4/30/26-5/31/26		432.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/26-5/31/26		462.27	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/26-5/31/26		279.57	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer4/30/26-5/31/26		166.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/26-5/31/26		663.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer4/30/26-5/31/26		1,979.87	99180837

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/26-5/31/26		439.17	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer4/30/26-5/31/26		570.77	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer4/30/26-5/31/26		159.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/26-5/31/26		100.02	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/26-5/31/26		719.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/26-5/31/26		488.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/26-5/31/26		2,559.12	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer4/30/26-5/31/26		159.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/26-5/31/26		1,895.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/26-5/31/26		166.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 4/30/26-5/31/26		5,368.92	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/26-5/31/26		2,041.82	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/26-5/31/26		425.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer4/30/26-5/31/26		647.77	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer4/30/26-5/31/26		2,826.52	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/26-5/31/26		446.17	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/26-5/31/26		537.87	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer2/28/26-3/31/26		804.92	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer4/30/26-5/31/26		871.42	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/26-5/31/26		719.17	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer4/30/26-5/31/26		360.27	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/26-5/31/26		93.37	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer4/30/26-5/31/26		226.37	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer4/30/26-5/31/26		199.77	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer4/30/26-5/31/26		773.77	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer2/28/26-3/31/26		352.72	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer4/30/26-5/31/26		1,131.47	99180861
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer4/30/26-5/31/26		1,589.62	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer4/30/26-5/31/26		663.60	99180818
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/26-5/31/26		213.15	99180861
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 3/31/26-4/30/26		58.80	99180818

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/26-5/31/26		936.60	99180837
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 3/31/26-4/30/26		601.65	99180818
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/26-5/31/26		244.65	99180818
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/26-5/31/26		166.95	99180818
				33,547.08	
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	25,763.50	99180980
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	542.50	99180980
				26,306.00	
MID-STATES SHEET MUSIC LLC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P069615	101.27	99180981
				101.27	
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	1,082.86	99180982
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	1,830.86	99180982
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	3,105.31	99180982
				6,019.03	
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	10.35	99180984
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	-315.00	99180984

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	-315.00	99180984
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	-198.00	99180984
MIDWEST TRANSIT EQUIPMENT INC	110.63340.78.6200	Year 1 Lease for (12) ECSE Buses	P069781	291,192.00	99180870
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	-275.00	99180984
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	245.05	99180984
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	99180984
				291,339.30	
MISSION FILTRATION MO LLC	110.64100.00.9020	Purchase of HVAC filters as needed Districtwide (FY26)	P068485	23,692.52	99180987
				23,692.52	
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER4/2/26-5/5/26		1,225.07	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER2/5/26-3/4/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER2/5/26-3/4/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE4/9/26-5/7/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER4/9/26-5/7/26		857.40	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER4/9/26-5/7/26		57.14	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER4/2/26-5/5/26		0.00	99180873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 4/21/26-5/19/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 4/21/26-5/19/26		468.02	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE4/30/26-5/28/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER4/30/26-5/28/26		396.20	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE2/14/26-3/12/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER4/9/26-5/7/26		625.35	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER4/30/26-5/28/26		1,506.54	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER4/30/26-5/28/26		152.22	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER4/30/26-5/28/26		125.06	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS WATER4/30/26-5/28/26		445.38	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		4,277.38	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE4/30/26-5/28/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER4/30/26-5/28/26		331.37	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER4/30/26-5/28/26		289.59	99180873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER4/30/26-5/28/26		133.49	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE4/9/26-5/7/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE4/9/26-5/7/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER4/9/26-5/7/26		39.55	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER paid through 7/10 in		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER4/30/26-5/28/26		143.06	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER4/30/26-5/28/26		641.84	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE4/30/26-5/28/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER4/30/26-5/28/26		500.84	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER4/30/26-5/28/26		96.36	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 4/21/26-5/19/26		561.97	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/10/26-5/12/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/10/26-5/12/26		467.84	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER4/10/26-5/12/26		2,795.94	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER4/30/26-5/28/26		11.87	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER4/30/26-5/28/26		4.37	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER4/30/26-5/28/26		998.88	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER2/3/26-3/2/26		0.00	99180873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER4/30/26-5/28/26		239.38	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/21/26-5/19/26		49.23	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 4/21/26-5/19/26		6,528.75	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE4/23/26-5/21/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER4/23/26-5/21/26		53.75	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER4/23/26-5/21/26		53.75	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER4/23/26-5/21/26		1,348.63	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER4/10/26-5/12/26		53.75	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER2/5/26-3/4/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER2/3/26-3/2/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 4/21/26-5/19/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 4/21/26-5/19/26		512.16	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE4/23/26-5/21/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER4/23/26-5/21/26		3,319.27	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER4/23/26-5/21/26		53.75	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER2/14/26-3/12/26		335.83	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE4/30/26-5/28/26		1.12	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER4/30/26-5/28/26		574.80	99180873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER4/23/26-5/21/26		2,581.14	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE4/2/26-5/5/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 4/23/26-5/21/26		0.00	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 4/23/26-5/21/26		974.07	99180873
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	Water and Sewer		679.28	99180839
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	Water and Sewer		1,881.04	99180820
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS FIRE 6/2/26-7/1/26		175.37	99180819
				36,567.80	
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	MoASSP Admin Memberships for 2026-2027	P071473	2,205.00	99180949
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	NASSP Admin Memberships for 2026-2027	P071473	1,750.00	99180949
				3,955.00	
MISSOURI HOSA	110.63910.12.1990	SLC Qualifier 2026 Registration--balance remaining	P071623	15.00	99180988
MISSOURI HOSA	110.63910.12.1990	2026 Onsite SLC Registration	P071623	5,280.00	99180988
				5,295.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2601110		0.18	99180800
				0.18	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2602120		18.10	99180793
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2602130		18.10	99180852
				36.20	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	Locating underground utility fee charges (FY26)	P068598	16.20	99180989
				16.20	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC claims for the 25/26 school year. Health care for student claims that are billed quarterly.	P068979	2,142.10	99180990
				2,142.10	
MOOVE NA DISTRIBUTION LLC	110.64101.00.5530	Dextron 6 Full Synthetic Transmission Fluid [price increase edit and quantity reduced to 2 drums, from 5 drums]	P068064	641.85	99180992
MOOVE NA DISTRIBUTION LLC	110.64101.00.5530	Global LIfe Time Extended Life Ford Anti Freeze [edit price increase, and reduce quantity from 10 to 8.]	P068064	605.00	99180992
MOOVE NA DISTRIBUTION LLC	110.64101.00.5530	Dexcool Approved Anti-Freeze [edit for price increase, reduce quantity from 4 to 3]	P068064	316.25	99180992
MOOVE NA DISTRIBUTION LLC	110.64101.00.5530	15W40 PALA Extra HD Bulk Engine Oil [price increase edit]	P068064	844.00	99180992
MOOVE NA DISTRIBUTION LLC	110.64101.00.5530	Dexcool Approved Anti-Freeze [edit for price increase, reduce quantity from 4 to 3]	P068064	316.25	99180991
				2,723.35	
MSHSAA	110.64100.10.1490	MUPIN-SGold State Solo/Small Ensemble Gold Music Medal	P071616	60.00	99180993
MSHSAA	110.64100.10.1490	MUPIN-SSILV State Solo/Small Ensemble Silver Music Medal	P071616	20.00	99180993
MSHSAA	110.64100.10.1490	MUPIN-SBBRONZ State Solo/Small Ensemble Bronze Music Medal	P071616	20.00	99180993
MSHSAA	110.64100.10.1490	MUPLR-PLATE State Large Group Exemplary Rating Plaque Plate Engraving	P071616	20.00	99180993
MSHSAA	110.64100.10.1490	P&H Shipping - music plaque/engraving	P071616	6.25	99180993
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (High School) - 2026-27	P070977	3,176.68	99180950
MSHSAA	110.63910.13.1500	High School Sport Registration Fee - Tournament	P070977	4,200.00	99180950
MSHSAA	110.63910.13.1500	High School Sport Registration Fee - Participation	P070977	300.00	99180950
MSHSAA	110.63910.13.1500	High School Activity Registration Fee - Tournament	P070977	400.00	99180950
MSHSAA	110.63910.13.1500	High School Activity Registration Fee - Participation	P070977	300.00	99180950
MSHSAA	110.63910.13.1500	MIAAA/NIAAA Registrations	P070977	170.00	99180950
MSHSAA	110.63910.13.1500	3-Year Calendar	P070977	0.00	99180950
MSHSAA	110.63910.13.1500	MSHSAA Handbook Fee	P070977	0.00	99180950
MSHSAA	110.63910.12.1500	HS Sport Registration Fees and Catastrophic Insurance HS	P071490	9,681.26	99180993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				18,354.19	
MUSIC THEATRE INTERNATIONAL	110.63910.20.4200	ROYALTY FEES - ROALD DAHL'S MATILDA THE MUSICAL - CRESTVIEW MIDDLE SCHOOL	P071080	139.00	99180951
MUSIC THEATRE INTERNATIONAL	110.64100.20.4200	MATERIALS FEE - ROALD DAHL'S MATILDA THE MUSICAL JR - CRESTVIEW MIDDLE SCHOOL	P071080	556.00	99180951
MUSIC THEATRE INTERNATIONAL	110.64100.20.4200	SHIPPING FEES - MATILDA JR - CRESTVIEW MIDDLE SCHOOL	P071080	45.00	99180951
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	HIGH SCHOOL MUSICAL - MATERIALS FEE AND SHIPPING - ROCKWOOD VALLEY MIDDLE 11/12-11/13/26	P071212	601.00	99180951
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	ROYALTY FEES AND LICENSES - HIGH SCHOOL MUSICAL - ROCKWOOD VALLEY MIDDLE - 11/12-11/13/26	P071212	214.00	99180951
MUSIC THEATRE INTERNATIONAL	110.63910.26.4200	ROYALTY AND LICENSE FEES - HONK JR - WILDWOOD MIDDLE SCHOOL - 11/13/26-11/15/26	P071238	214.00	99180951
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	RENTAL AND MATERIAL FEES - HONK JR-WILDWOOD MIDDLE SCHOOL - 11/13/26-11/15/26	P071238	631.00	99180951
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	SHIPPING	P071238	60.00	99180951
				2,460.00	
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	67.84	99180994
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	-484.00	99180994
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	18.56	99180994
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	204.12	99180994
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	339.20	99180994
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	408.46	99180994

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	7.81	99180994
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	23.58	99180994
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	120.33	99180994
				705.90	
NETWORK TECHNOLOGY PARTNERS	110.63370.00.4620	ARGISS CORE AND TVM BUNDLE	P071178	75,000.00	99180996
NETWORK TECHNOLOGY PARTNERS	110.63370.00.4620	ARGISS PROTECT FOR ENDPOINT	P071178	189,660.00	99180996
NETWORK TECHNOLOGY PARTNERS	110.63370.00.4620	ONE TIME SERVICE FEE TO CONFIGURE & INSTALL APPLIANCE	P071178	10,250.00	99180996
				274,910.00	
NEWSELA INC	110.63370.00.4000	NEWSELA COLLECTIONS BUNDLE FOR ELA, SCIENCE, & SOCIAL STUDIES FOR MIDDLE & HIGH SCHOOLS	P070587	108,900.00	99180952
NEWSELA INC	110.63370.00.4220	FORMATIVE (RENEWAL) - MIDDLE & HIGH SCHOOLS	P070587	60,770.00	99180952
NEWSELA INC	110.63370.00.4000	ADD-ON FOR BALANCED ASSESSMENTS PRODUCT 7/1/26 - 6/30/27	P070587	22,600.00	99180952
				192,270.00	
NEXSTAR MEDIA INC	110.63620.85.7750	This is for a recruitment advertising campaign with Nexstar/ Fox2. These ads will run from April to June 2026.	P070052	1,000.00	99180997
NEXSTAR MEDIA INC	110.63620.85.7750	This is for a recruitment advertising campaign with Nexstar/ Fox2. These ads will run from April to June 2026.	P070052	1,800.01	99180997
NEXSTAR MEDIA INC	110.63620.85.7750	This is for a recruitment advertising campaign with Nexstar/ Fox2. These ads will run from April to June 2026.	P070052	600.00	99180997
				3,400.01	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1670	Boys Conference Track	P071372	300.00	99180998
NORTHWEST R-1 SCHOOL DISTRICT	110.63410.00.4260	Invoice from Northwest SD for the transportation of McKinney Vento student living with in the RSD boundaries. RSD portion is 1/2 = $635.72	P071458	635.72	99180999

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				935.72	
OFFICE ESSENTIALS INC	110.64100.80.1099	Office Supplies/ Name Tags/ Name Plates/ Misc Items as needed for 2025-26	P068989	19.95	99181001
OFFICE ESSENTIALS INC	110.64100.78.6200	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	15.80	99181001
				35.75	
OOMA INC	110.63610.86.4620	OOMA 5/1/26-5/31/26		1,152.30	99180821
OOMA INC	110.63610.86.4620	OOMA 6/1/26-6/30/26		1,857.88	99180822
				3,010.18	
OUTFRONT MEDIA LLC	110.63620.85.7750	This is part of Rockwood's hiring campaign. The billboard will have a 6 month run time starting in March 2026	P070283	1,500.00	99181003
				1,500.00	
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	314.79	99181005
PALEN MUSIC CENTER INC	110.64100.00.4070	BAND STRINGS AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P069616	715.00	99181005
PALEN MUSIC CENTER INC	110.64100.00.4070	BAND STRINGS AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P069616	52.99	99181005
PALEN MUSIC CENTER INC	110.64100.00.4070	BAND STRINGS AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P069616	130.96	99181005
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	39,227.51	99181005
				40,441.25	
PARKWAY SCHOOL DISTRICT	110.63910.12.1670	Parkway West Freshman Invitational 4.29.26	P071583	195.00	99181006
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Henle Holmes/Steve Warren Invitational	P071651	400.00	99181006
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Patriot Classic Boys V/JV Track	P071656	399.00	99181006

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice from Parkway SD for the transportation of MKV students living within the RSD boundaries. RSD portion is 1/2 = $1634.00	P071631	1,634.00	99181007
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Parkway School District provides transportation for McKinney-Vento student(s) living in RSD boundaries April invoice RSD portion is 1/2 = $1900.05	P071441	1,900.50	99181007
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice from Parkway SD for the transportation of MKV students living within the RSD boundaries. RSD portion is 1/2 = $1412.00	P071631	1,412.00	99181007
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Invoice from Parkway SD for the transportation of MKV students living within the RSD boundaries. RSD portion is 1/2 =$3678.00	P071631	3,678.00	99181007
				9,618.50	
PETTY CASH C/O LAURA PACINO	110.64130.38.1000	REIMBURSE PETTY CASH		40.85	99180807
				40.85	
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 9314		135.00	99180808
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM JACKSON 8920		135.00	99180808
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM JACKSON 8784		135.00	99180808
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SCHUMACHER 9704		90.00	99180808
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM MCCLAIN 9706		90.00	99180808
				585.00	
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMBURSE PETTY CASH		13.50	99180809
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMBURSE PETTY CASH		9.29	99180809
				22.79	
PHELAN DONNA	110.63195.11.1790	Final invoice for Girls Lacrosse	P071520	34.45	99181008
PHELAN DONNA	110.63195.10.1500	Assigning Fee - Assigner's Fee for C Team Games	P071657	34.45	99181008
				68.90	
POLE VAULT STL	110.64100.10.1500	14-0 160 Pacer FXV 742573	P071117	678.30	99181009

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POLE VAULT STL	110.64100.10.1500	14-0 170 Pacer FXV 742577	P071117	678.30	99181009
POLE VAULT STL	110.64100.10.1670	14-0 180 Pacer FXV 742582	P071117	34.90	99181009
POLE VAULT STL	110.64100.10.1500	14-0 180 Pacer FXV 742582	P071117	643.40	99181009
POLE VAULT STL	110.64100.10.1670	Shipping	P071117	170.00	99181009
POLE VAULT STL	110.64100.10.1670	Fusion F4 Starting Block - Black 730181C12	P071117	1,094.80	99181009
POLE VAULT STL	110.64100.10.1670	Shipping	P071117	48.00	99181009
				3,347.70	
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	859.24	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	771.36	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	368.22	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	686.08	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	919.24	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	771.36	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	771.36	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	859.24	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	785.74	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	732.44	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	667.10	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of fleet vehicle tires as a result of wear and tear.	P067757	667.10	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	785.74	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	879.24	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	785.74	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	785.74	99181010
POMPS TIRE SERVICE INC	110.64101.00.5530	For purchase of bus tires as a result of normal wear and tear.	P067752	1,399.04	99181010
				13,493.98	
PROPIO LS LLC	110.63130.00.8060	ESTIMATED COSTS FOR ORAL INTERPRETATION AND WRITTEN TRANSLATION SERVICES FOR FY26	P068489	29.98	99181011
PROPIO LS LLC	110.63130.00.8060	ESTIMATED COSTS FOR ORAL INTERPRETATION AND WRITTEN TRANSLATION SERVICES FOR FY26	P068489	0.75	99181011

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.73	
PUBLIC WATER SUPPLY DISTRICT 2	110.63350.00.5530	TRANSP WATER 5/1/26-6/1/26		29.33	99180862
				29.33	
PURITY SOURCE LLC	110.63340.80.1099	3i-R Series Water Fill Station with Reverse-Osmosis Purification	P070870	65.00	99181012
PURITY SOURCE LLC	110.63340.78.8020	Filtered Water Dispenser Lease - bluV-60 monthall-inclusive lease (Second Year)	P068263	22.10	99181012
				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	657.81	99181014
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	158.28	99181014
				816.09	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	215.26	99181015
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	113.30	99181015
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	This is only for "Exmark" equipment parts purchases (FY26)	P068423	366.69	99181015
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.12.1000	Gator tire replacement, seat replacement	P071607	1,350.00	99181015
				2,045.25	
RED OXYGEN INC	110.64120.00.5530	F or software and message fees for District owned buses.	P067580	24.00	99181016
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-RECYCLING 6/1-6/30		85.00	99180823
REPUBLIC SERVICES INC #346	110.63360.87.0000	MAINT-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-RECYCLING 6/1-6/30		166.40	99180823
REPUBLIC SERVICES INC #346	110.63360.60.0000	KEE-TRASH 6/1-6/30		332.81	99180823

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	110.63360.59.0000	KME-TRASH 6/1-6/30		542.81	99180823
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-RECYCLING 6/1-6/30		1,083.42	99180823
REPUBLIC SERVICES INC #346	110.63360.20.0000	CMS-TRASH 6/1-6/30		1,261.06	99180823
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-RECYCLING 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.23.0000	RSMS-TRASH 6/1-6/30		658.42	99180823
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-RECYCLING 6/1-6/30		910.62	99180823
REPUBLIC SERVICES INC #346	110.63360.11.0000	LHS-TRASH 6/1-6/30		1,119.31	99180823
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-RECYCLING 6/1-6/30		658.42	99180823
REPUBLIC SERVICES INC #346	110.63360.12.0000	MHS-TRASH 6/1-6/30		1,559.31	99180823
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-RECYCLING 6/1-6/30		823.42	99180823
REPUBLIC SERVICES INC #346	110.63360.13.0000	RSHS-TRASH 6/1-6/30		814.04	99180823
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-RECYCLING 6/1-6/30		998.42	99180823
REPUBLIC SERVICES INC #346	110.63360.10.0000	EHS-TRASH 6/1-6/30		1,552.82	99180823
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-RECYCLING 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.25.0000	LSMS-TRASH 6/1-6/30		624.56	99180823
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-RECYCLING 6/1-6/30		417.81	99180823
REPUBLIC SERVICES INC #346	110.63360.24.0000	RVMS-TRASH 6/1-6/30		665.62	99180823
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-RECYCLING 6/1-6/30		672.81	99180823
REPUBLIC SERVICES INC #346	110.63360.26.0000	WMS-TRASH 6/1-6/30		455.62	99180823
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-RECYCLING 6/1-6/30		291.40	99180823
REPUBLIC SERVICES INC #346	110.63360.33.0000	BAE-TRASH 6/1-6/30		207.81	99180823
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.35.0000	BLE-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-RECYCLING 6/1-6/30		336.40	99180823
REPUBLIC SERVICES INC #346	110.63360.36.0000	BOE-TRASH 6/1-6/30		417.81	99180823
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-RECYCLING 6/1-6/30		166.40	99180823
REPUBLIC SERVICES INC #346	110.63360.42.0000	CHE-TRASH 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-RECYCLING 6/1-6/30		414.21	99180823
REPUBLIC SERVICES INC #346	110.63360.46.0000	BBE-TRASH 6/1-6/30		495.62	99180823
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-RECYCLING 6/1-6/30		332.81	99180823

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.48.0000	ELE-TRASH 6/1-6/30		580.62	99180823
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.53.0000	EECC-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.55.0000	GPE-TRASH 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-RECYCLING 6/1-6/30		502.81	99180823
REPUBLIC SERVICES INC #346	110.63360.58.0000	GEE-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	110.63360.61.0000	RME-TRASH 6/1-6/30		502.81	99180823
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.64.0000	POE-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.67.0000	UVE-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-RECYCLING 6/1-6/30		322.30	99180823
REPUBLIC SERVICES INC #346	110.63360.82.0000	CCL-TRASH 6/1-6/30		332.81	99180823
REPUBLIC SERVICES INC #346	110.63360.83.4800	CCL-ROLL OFF		398.60	99180823
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	110.63360.72.0000	WEE-TRASH 6/1-6/30		542.81	99180823
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-RECYCLING 6/1-6/30		336.40	99180823
REPUBLIC SERVICES INC #346	110.63360.74.0000	WOE-TRASH 6/1-6/30		259.55	99180823
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	110.63360.21.0000	ANNEX-TRASH 6/1-6/30		1,508.42	99180823
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-RECYCLING 6/1-6/30		170.70	99180823
REPUBLIC SERVICES INC #346	110.63360.80.0000	ADMIN-TRASH 6/1-6/30		170.70	99180823
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	110.63360.38.0000	FAE-TRASH 6/1-6/30		502.81	99180823
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-RECYCLING 6/1-6/30		166.40	99180823
REPUBLIC SERVICES INC #346	110.63360.22.0000	SMS-TRASH 6/1-6/30		535.62	99180823
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-RECYCLING 6/1-6/30		336.40	99180823
REPUBLIC SERVICES INC #346	110.63360.73.0000	WHE-TRASH 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-RECYCLING 6/1-6/30		166.40	99180823

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.66.0000	STE-TRASH 6/1-6/30		247.81	99180823
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-RECYCLING 6/1-6/30		251.40	99180823
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANSP-TRASH 6/1-6/30		1,135.16	99180823
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-RECYCLING 6/1-6/30		166.40	99180823
REPUBLIC SERVICES INC #346	110.63360.52.0000	EUE-TRASH 6/1-6/30		188.45	99180823
REPUBLIC SERVICES INC #346	110.63360.78.0000	ECCV-TRASH 6/1-6/30		414.21	99180823
REPUBLIC SERVICES INC #346	110.63360.00.9020	C-SHOP EUR TRASH 6/1-6/30		874.69	99180823
REPUBLIC SERVICES INC #346	110.63360.00.5530	TRANS FENT BUS- TRASH 6/1-6/30		150.70	99180823
REPUBLIC SERVICES INC #346	110.63360.21.0000	PATHWAY-RECYCLING 6/1-6/30		251.40	99180823
				35,681.45	
RESPONDUS INC	110.63370.00.4220	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL, INCLUDES STUDYMATE CAMPUS BUNDLE: 8/1/26 - 7/31/27	P071602	6,045.00	99180953
				6,045.00	
RIVERSIDE TECHNOLOGIES INC	110.63370.00.4620	OB1144-S5 144TB UNIT STANDARD SVC & SPPT 5 YR NBD HW SVC & 5 YR 24X365 SPPT	P071070	62,757.00	99181018
				62,757.00	
ROGUE FITNESS	110.64100.10.1130	Rogue Curl Bar Black w/ Zinc Sleeves (RA1077-BEBR)	P071198	678.57	99181021
ROGUE FITNESS	110.64100.10.1130	Rogue Bella Bar Pink Shaft/Black Sleeve (RA2894-H2038-IL)	P071198	1,189.52	99181021
ROGUE FITNESS	110.64100.10.1130	Shipping	P071198	105.00	99181021
				1,973.09	
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	480.40	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	658.80	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	252.60	99181022

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	98.34	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	364.00	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	182.00	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	273.00	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	455.00	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	482.06	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	1,165.43	99181022
ROYAL PAPERS INC	110.64100.00.9010	Custodial Supplies (FY26) - Districtwide miscellaneous cleaning supplies and paper towels (floor pads, magic sponges, gloves).	P068420	197.93	99181022
				4,609.56	
SANNER DANIAL JERROD	110.63910.00.6091	TRAFFIC CONTROL 3/9/26-5/21/26		3,290.00	99180907
				3,290.00	
SAVVAS LEARNING COMPANY LLC	110.64310.26.4065	ENVISION AGA TEACHER EDITION GEOMETRY VOL 1 GRADE 9/10 COPYRIGHT 2024	P070955	307.00	99181024
SAVVAS LEARNING COMPANY LLC	110.64310.26.4065	SHIPPING AND HANDLING	P070955	24.56	99181024
				331.56	
SCAUZZO MICHAEL	110.64120.86.4620	REFUND CHROMEBOOK RETURNED		250.00	99180814
				250.00	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	33.90	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	53.96	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	32.23	99180840

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	336.34	99180840
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	6.76	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	156.11	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	69.91	99180840
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	95.89	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	52.01	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	-52.01	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	8.99	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	40.11	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	164.52	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	35.30	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	166.28	99180840
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	298.17	99180840
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	14.19	99180840
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	34.36	99180840
SCHNUCK MARKETS INC	110.64100.20.1060	Blanket purchase order for FACS grocery supplies for the 2025-2026 school year	P068096	95.97	99180840
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	199.14	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	48.86	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	46.27	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	127.64	99180840
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	118.47	99180840
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	17.37	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	73.51	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	8.19	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	41.52	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	127.17	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	167.07	99180840

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	9.34	99180840
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES AND SUPPLIES FOR THE FACS CLASSES FOR THE 2025-2026 SCHOOL YEAR	P068649	48.20	99180840
SCHNUCK MARKETS INC	110.64100.25.1060	FACs grocery supplies	P068646	262.77	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	144.71	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	103.15	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	19.02	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	599.27	99180840
SCHNUCK MARKETS INC	110.64100.13.1060	FACS class grocery supplies purchased through Schnucks	P068609	72.12	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	290.35	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	326.45	99180840
SCHNUCK MARKETS INC	110.64100.12.1060	25-26 School Year - FACS purchases for culinary labs	P068018	39.72	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	42.53	99180840
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2025-2026 school year	P067864	40.59	99180840
SCHNUCK MARKETS INC	110.64100.23.1060	2025-2026 FACS GROCERY PURCHASES	P068285	24.54	99180840
				4,640.96	
SCHOOL HEALTH CORPORATION	110.64100.80.5150	Purchase (6) Audiometers Quote #QUo000081902	P070811	5,679.31	99181027
				5,679.31	
SCHOOLINKS INC	110.63370.80.4220	PLATFORM ONE PRICE	P071240	57,070.00	99180955
SCHOOLINKS INC	110.63370.80.4220	GRADUATION & ACADEMIC SUCCESS	P071240	6,714.00	99180955
SCHOOLINKS INC	110.63370.80.4220	STATE CCR DATA SUITE	P071240	6,714.00	99180955
SCHOOLINKS INC	110.63370.80.4220	WORK-BASED LEARNING	P071240	10,000.00	99180955
SCHOOLINKS INC	110.63370.80.4220	VIRTUAL TRAINING DAY - RECURRING	P071240	2,500.00	99180955
SCHOOLINKS INC	110.63370.80.4220	NCAA ACADEMIC ELIGIBILITY TRACKING	P071240	2,951.55	99180955
				85,949.55	
SDDSTL	110.63910.52.1000	Monthly charge $55.00 x 11 Service July 2025- June 2026	P068302	55.00	99181030
SDDSTL	110.63910.10.1000	Document Destruction Services for 2025-2026 School Year	P067716	135.00	99181030

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SDDSTL	110.63910.80.4270	Secure Document Destruction 25-26 Shredding contract for Pathways Annex-B	P068297	40.00	99181030
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	99181030
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	99181030
SDDSTL	110.63910.64.1000	SDDSTL Shredding 4 services...August, November, February and May.	P069005	45.00	99181030
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	99181030
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	99181030
SDDSTL	110.63910.60.1000	MONTHLY SHREDDING SERVICES $35.00 A MONTH X 12 MONTHS	P067840	35.00	99181030
SDDSTL	110.63910.13.1000	Estimated shredding service expenses SY25-26.	P068497	45.00	99181030
SDDSTL	110.63910.83.4800	Shredding for the Center for Creative Learning - two 65-gallon monthly pickup	P068464	65.00	99181030

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	99181030
SDDSTL	110.63910.38.1000	3 built-in Executive Consoles bi-monthly @ $60/service 2025/26 school year	P068231	60.00	99181030
SDDSTL	110.63190.00.5530	On-site Secure Document Destruction.	P067581	45.00	99181030
SDDSTL	110.63910.74.1000	Contracting Shredding Service	P068453	105.00	99181030
				950.00	
SEESAW LEARNING INC	110.63370.00.4220	SEESAW FOR SCHOOLS STUDENT LICENSE & LESSONS 3 YEAR CONTRACT / $56,345 PER YR YEAR 2 / 7.1.2026 - 6.30.2027	P071396	56,345.00	99180957
SEESAW LEARNING INC	110.63370.00.4220	Seesaw AI $12,525 per year for a 2-year contract	P071396	12,525.00	99180956
				68,870.00	
SHAH, SURYAKANT TEJSHI	110.21590.99.0000	22/23, 23/24, 24/25 FAS ADJUST		1,838.64	99180908
				1,838.64	
SHERWIN-WILLIAMS CO	110.64100.00.9020	Purchase on paint and sundries; power equipment and parts as needed Districtwide (FY26)	P068430	305.77	99181032
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	99181032
				2,782.57	
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Wilson GST Blem Footballs	P071637	1,480.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Champro Football Bags	P071637	207.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Knee Pads - All Star	P071637	147.50	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Russell Practice Jerseys - Purple - Front Design/Back numbers 1- Color	P071637	1,590.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Fisher Athletic 12' Hoop	P071637	105.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Whistle and Lanyard	P071637	23.25	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Purple Belts	P071637	35.00	99181033

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA-Alternate White Jerseys	P071637	231.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA Purple Jersey	P071637	77.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA Black Jerseys	P071637	1,540.00	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA White Game Pant	P071637	206.25	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA Purple Game Pant	P071637	206.25	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA Black Game Pants	P071637	343.75	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	UA Athletic Gold Game Pant	P071637	137.50	99181033
SKEETER KELL SPORTING GOODS INC	110.64100.10.1520	Shipping and Handling	P071637	302.00	99181033
				6,631.50	
SOCIAL STUDIES SCHOOL SERVICE	110.64510.20.4080	BEGINNINGS - CIVIL WAR: US HIST *16*	P071189	879.00	99181035
SOCIAL STUDIES SCHOOL SERVICE	110.64510.20.4080	SHIPPING	P071189	105.48	99181035
				984.48	
SPORTS IMPORTS INC	110.64100.12.1570	All Carbon Volleyball Pole	P071595	3,998.00	99181037
SPORTS IMPORTS INC	110.64100.12.1570	Heavy Duty New Ratchet with Crank Handle - Black	P071595	385.00	99181037
SPORTS IMPORTS INC	110.64100.12.1570	shipping	P071595	252.65	99181037
				4,635.65	
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	11,834.10	99181039
				11,834.10	
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2602120		80.29	99180795
ST LOUIS COUNTY CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2602130		147.22	99180853
				227.51	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	Annual and semi-annual inspection fees for kitchenexhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY26)	P068644	59.00	99181040

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 kitchenexhausts, water softeners, air compressors, kettle coils, water boilers, wheelchair lifts, and elevators (FY26)	P068644	59.00	99181040
				118.00	
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	99181041
				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	52.00	99181044
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	99181044
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	99181044
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	99181044
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	99181044
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	99181044
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	99181044
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	99181044
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	99181044
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	99181044

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	52.00	99181044
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	99181044
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	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	53.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	53.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	145.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	53.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	72.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	53.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	125.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	125.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	125.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	86.00	99181044
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	For state required Transportaiton employee medical examinations and screening services during 2025-26 school year.	P068066	72.00	99181044
				1,877.00	
STARKS BREONA	110.63450.00.4260	APRIL MILEAGE		400.20	99180909
STARKS BREONA	110.63450.00.4260	MAY MILEAGE		200.10	99180909

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.30	
SUPERIOR TEXT	110.64310.20.4090	9781481436311: FRAMED!	P069566	-19.98	99181045
SUPERIOR TEXT	110.64310.20.4090	9781481436311: FRAMED!	P069566	159.84	99181045
				139.86	
SWANK MOTION PICTURES INC	110.64120.25.1020	Annual Access SWANK K-12 Streaming + Licensing 7/1/2026-6/30/2027	P070935	1,622.00	99180958
				1,622.00	
SWEETWATER SOUND LLC	110.64100.10.1760	Zildjian Classic Orchestral 20" Suspended Cymbal	P071160	1,759.80	99181046
SWEETWATER SOUND LLC	110.64140.11.4070	ITEM BUFFET CRAMPON E11: Bb CLARINET	P071457	1,555.62	99180959
				3,315.42	
T-MOBILE USA INC	110.63610.86.4620	976259083 5/21/26-6/20/26		993.94	99180874
				993.94	
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156611 Engage Newcomers! Kindergarten	P071343	5,399.10	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156612 Engage Newcomers! First Grade	P071343	1,799.70	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156613 Engage Newcomers! Second Grade	P071343	1,199.80	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156614 Engage Newcomers! Third Grade	P071343	1,199.80	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156615 Engage Newcomers! Fourth Grade	P071343	1,199.80	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156616 Engage Newcomers! Fifth Grade	P071343	1,199.80	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156617 Engage Newcomers! Grades 6-8	P071343	2,999.50	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	Shipping of order	P071343	899.87	99181047
TEACHER CREATED MATERIALS INC	110.64100.00.7350	156618 Engage Newcomers! Grades 912	P071343	0.00	99181047
				15,897.37	
THE ART OF EDUCATION UNIVERSITY LLC	110.63370.00.4070	FLEX CURRICULUM - 2026-2027 SCHOOL YEAR	P071393	49,236.88	99180960
				49,236.88	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THEATREFOLK LTD	110.64120.00.4200	DRAMA TEACHER ACADEMY - DTA MEMBERSHIP FEE - ANNUAL FEE INCLUDES ACCESS TO PRACTICAL TECHNICAL THEATRE DIGITAL PROGRAM	P071482	4,440.00	99180961
				4,440.00	
THEMES AND VARIATIONS	110.63370.00.4070	1 YEAR MUSIC PLAY ONLINE LICENSE FOR ELEMENTARY TEACHERS	P071481	4,200.00	99180962
THEMES AND VARIATIONS	110.63370.00.4070	DISCOUNT	P071481	-420.00	99180962
				3,780.00	
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	4,643.00	99181052
				4,643.00	
TOP CARE LANDSCAPE LLC	110.63390.00.9030	Lawn mowing and maintenance services, to include trimming, weeding and trash/debris clean-up, for the Fenton Quadrant.	P071180	15,037.31	99180963
				15,037.31	
TRANSIT WORKFORCE MANAGEMENT LLC	110.63370.00.5530	Support fees for Field Triip Managemanet Software annual subscription from 7-1-2026 thru 6-30-2027.	P071092	6,615.00	99180964
				6,615.00	
TRANSLATELIVE LLC	110.64120.00.7350	Includes two ILA Pro 8" Devices (1 year of Service) SKU ILAPROT220-8-02	P071280	22,485.00	99181055
				22,485.00	
U S BANK NATIONAL ASSOCIATION	110.63380.00.0000	Lease of Districtwide Multi-Function Copiers	P071535	12,294.19	99180965
U S BANK NATIONAL ASSOCIATION	110.63380.85.7790	Lease of Print Shop Multi-Function Copiers	P071535	1,328.39	99180965
				13,622.58	
UNDERWOOD DISTRIBUTING CO	110.64100.00.4065	TI-84 Evo Graphing Calculator - Teacher's Pack of 10 (EZ-Spot)	P071301	2,829.90	99181056
UNDERWOOD DISTRIBUTING CO	110.64100.00.4065	shipping	P071301	16.95	99181056

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNDERWOOD DISTRIBUTING CO	110.64100.00.4065	TI-84 Evo Graphing Calculator - Teacher's Pack of 10 (EZ-Spot)	P071301	28.43	99181056
UNDERWOOD DISTRIBUTING CO	110.64100.00.4065	TI-84 Evo Graphing Calculator - Teacher's Pack of 10 (EZ-Spot)	P071301	-2,818.42	99181056
				56.86	
USIC LOCATING SERVICES INC	110.63910.00.9020	Service fees charged when locating underground utilities (FY26)	P068879	498.23	99181058
				498.23	
VAUGHN DAWN	110.63450.78.6200	EARLY CHILDHOOD MILEAGE		9.72	99180910
				9.72	
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	32,188.31	99181060
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	19,064.40	99181060
				51,252.71	
WENGER CORPORATION	110.64100.12.1760	039E500 Classic 50 Music Stand	P071172	1,240.00	99181063
WENGER CORPORATION	110.64100.12.1760	Freight	P071172	462.35	99181063
				1,702.35	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1000	Gildan softstyle in Navy Heather 30 small, 85 medium, 85 large, 60 XL	P071603	1,807.00	99181064
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1000	Gildan Softstyle - Heather Navy 20 - 2XL	P071603	182.60	99181064
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1000	5 Gildan Softstyle 3XL	P071603	52.55	99181064
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1000	Gildan Softstyle 4XL	P071603	55.00	99181064
				2,097.15	
WEST MUSIC COMPANY INC	110.64100.00.4070	BAND STRINGS AND VOCAL SUPPLIES FOR THE 2025-2026 SCHOOL YEAR	P069617	187.16	99181065
				187.16	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WILLIAMS TAMARA	110.63450.00.4260	MILEAGE MAY		437.90	99180832
				437.90	
WILLIS ANNE M	110.63160.85.7750	This is for graphic design services for communications projects in FY 26	P068954	787.50	99181066
				787.50	
WIN LEARNING INC	110.64120.00.4065	WIN MATH - SITE - UNLIMITED SITE LICENSE 4 HS July 1, 2026- June 30, 2026 Quote: 1561645000123184061	P071620	2,250.00	99180966
				2,250.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS5/1/26-5/31/26		203.75	99180863
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS5/1/26-5/31/26		744.94	99180863
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS5/1/26-5/31/26		56.97	99180863
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 5/1/26-5/31/26		68.26	99180863
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 5/1/26-5/31/26		199.89	99180863
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS5/1/26-5/31/26		741.38	99180863
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS5/1/26-5/31/26		107.27	99180863
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS5/1/26-5/31/26		932.64	99180863
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS5/1/26-5/31/26		1,630.52	99180863
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 5/1/26-5/31/26		408.78	99180863
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS5/1/26-5/31/26		72.33	99180863
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS5/1/26-5/31/26		229.10	99180863
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS5/1/26-5/31/26		274.23	99180863
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS5/1/26-5/31/26		906.52	99180863
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 5/1/26-5/31/26		836.28	99180863
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 5/1/26-5/31/26		684.81	99180863
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS5/1/26-5/31/26		150.02	99180863
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS5/1/26-5/31/26		626.42	99180863
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS5/1/26-5/31/26		71.44	99180863
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS5/1/26-5/31/26		249.84	99180863
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS5/1/26-5/31/26		915.12	99180863

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS5/1/26-5/31/26		1,737.91	99180863
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS5/1/26-5/31/26		65.25	99180863
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS5/1/26-5/31/26		81.86	99180863
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 5/1/26-5/31/26		346.18	99180863
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS5/1/26-5/31/26		1,834.91	99180863
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 5/1/26-5/31/26		575.31	99180863
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 5/1/26-5/31/26		606.18	99180863
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS5/1/26-5/31/26		151.77	99180863
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS5/1/26-5/31/26		257.70	99180863
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 5/1/26-5/31/26		1,152.01	99180863
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS5/1/26-5/31/26		240.07	99180863
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 5/1/26-5/31/26		102.70	99180863
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 5/1/26-5/31/26		1,076.70	99180863
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 5/1/26-5/31/26		404.62	99180863
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS5/1/26-5/31/26		1,386.41	99180863
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 5/1/26-5/31/26		4,960.37	99180863
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 5/1/26-5/31/26		968.90	99180863
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS5/1/26-5/31/26		1,008.25	99180863
				27,067.61	
			Total for Fund 110	3,931,326.67	
BOELTER LLC	120.65410.90.7600	TrueGDM-12-HC-TSL01-Black	P070802	2,500.00	99180888
BOELTER LLC	120.64100.90.7600	Barrell Lock	P070802	228.00	99180888
BOELTER LLC	120.64100.90.7600	Pricing Strips	P070802	96.00	99180888
BOELTER LLC	120.64100.90.7600	Gravity Organizers	P070802	136.00	99180888
				2,960.00	
CHAMBERLAIN JACKSON	120.22120.10.0000	MEAL ACCOUNT REFUND - JACKSON		76.82	99180802
				76.82	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2602120		4.97	99180868

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4.97	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P067951	1,109.88	99180889
				1,109.88	
DEAKIN JERI	120.22120.10.0000	MEAL ACCOUNT REFUND - HALEY		55.00	99180803
DEAKIN JERI	120.22120.10.0000	MEAL ACCOUNT REFUND - PAIGE		21.65	99180803
				76.65	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2601110		11.60	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2601120		11.60	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2602120		158.71	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2602130		18.92	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2601110		4.31	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2601120		4.31	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2602120		31.02	99180869
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2602130		1.93	99180869
				242.40	
FORD EQUIPMENT COMPANY	120.65415.90.7600	Convection Oven Replacement Project - Crestview Middle School	P071184	14,241.00	99180890
				14,241.00	
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-1,254.48	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-1,366.60	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	-745.90	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	4,315.68	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	6,792.86	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	2,471.52	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,342.25	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,075.20	99180891
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	613.10	99180891

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOLD STAR FOODS INC	120.64710.90.7600	Groceries Program	P067949	1,034.60	99180891
				14,278.23	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	769.86	99180892
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	667.70	99180892
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P067948	5,846.35	99180892
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P067948	266.53	99180892
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	90.22	99180892
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P067948	0.20	99180892
				7,640.86	
MIDWEST SERVICE GROUP	120.63390.90.7600	Clean Product Disposal	P070781	12,335.00	99180983
				12,335.00	
PAPA JOHNS PIZZA	120.64710.26.7600	Restaurant Pizza - WMS	P068468	577.50	99180893
				577.50	
PORTIONPAC CHEMICAL CORPORATION	120.64100.00.7650	Summer Feeding - FY26	P071517	928.27	99180894
				928.27	
ROGERS NATHAN	120.22120.10.0000	MEAL ACCOUNT REFUND - COLE		104.45	99180811
				104.45	
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Dairy	P067491	2,179.79	99180895
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Summer School - Dairy	P071159	387.16	99180895
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Summer School - Dairy	P071159	253.14	99180895
				2,820.09	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS - FY26	P067263	602.00	99180896
				602.00	
STAFFORD-SMITH INC	120.64100.90.7600	Full Size Super Pan Stainless Steel Wire Cooling Grate Vollrath #20028	P070854	663.30	99180897

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STAFFORD-SMITH INC	120.64100.90.7600	Full Size Super Pan Stainless Steel Wire Cooling Grate for Bun/Sheet Pans Vollrath #20038	P070854	1,647.00	99180897
STAFFORD-SMITH INC	120.64100.90.7600	Freight	P070854	195.00	99180897
STAFFORD-SMITH INC	120.65410.90.7600	New Age Flatware Cart - Custom Design Model #031926CL - Rev1	P070881	3,774.00	99180897
STAFFORD-SMITH INC	120.65410.90.7600	Freight	P070881	327.50	99180897
STAFFORD-SMITH INC	120.65415.90.7600	Hatco Model GRSDS-41D Glo Ray Countertop Warmer	P071116	5,761.80	99180897
STAFFORD-SMITH INC	120.65415.90.7600	Hatco Model GRSDS-41D Glo Ray Countertop Warmer	P071116	5,761.80	99180897
STAFFORD-SMITH INC	120.65415.90.7600	Hatco Model GRSDS-30D Glo Ray Countertop Warmer	P071116	5,085.30	99180897
STAFFORD-SMITH INC	120.65415.90.7600	Hatco Model GRSDS-30D Glo Ray Countertop Warmer	P071116	5,085.30	99180897
STAFFORD-SMITH INC	120.65415.90.7600	Hatco Model GRSDS-52D Glo Ray Countertop Warmer	P071116	6,559.85	99180897
				34,860.85	
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-28.21	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-733.12	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,214.23	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	1,741.29	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	3,209.10	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	2,400.60	99180898
US FOODS INC	120.64710.90.7600	Groceries - Program	P067953	-1,837.00	99180898
				5,966.89	
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Summer School - Produce	P071155	181.00	99180899
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Summer School - Produce	P071155	235.25	99180899
				416.25	
			Total for Fund 120	99,242.11	
BOTTORFF ALICIA	140.51790.11.1990	REFUND FOOTBALL CAMP		125.00	99180801
				125.00	
BSN SPORTS INC	140.64100.12.1990	Net - 8 x 24 x 6 x 6 3MM White	P071207	536.00	99181081

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.12.1990	Major League Soccer Club Ball ADJW1322	P071207	630.00	99181081
BSN SPORTS INC	140.64100.12.1990	Shipping	P071207	58.12	99181081
				1,224.12	
CASE WESTERN RESERVE UNIVERISTY	140.63910.12.1990	MPO SCHOLARSHIP - GEORGE		1,000.00	99180900
				1,000.00	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2601121		4.95	99180868
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2602130		6.42	99180868
				11.37	
COLLEGE BOARD	140.64100.13.1990	Invoice for 2025-2026 SY RSHS AP Exams	P071552	57,851.00	99181097
				57,851.00	
FENWICK HIGH SCHOOL	140.63910.12.1990	Girls Waterpolo tournament	P070600	225.00	99181108
				225.00	
IMAGE360	140.64100.13.1990	Custom Printed Mesh Banner (9-10 oz)	P071417	1,000.00	99181124
				1,000.00	
LAKESHORE LEARNING MATERIALS LLC	140.64140.25.1990	DG157 48X72IN GROUP HEAVY-DUTY TA which consists of HDT4872M 48X72 HVY-DTY GROUP TABLE DGL2130 NAT. 21X30IN TABLE LEGS	P071191	455.05	99180969
				455.05	
MOORTHY CHITRA	140.51790.12.1990	REFUND CAMP VOLLEYBALL		90.00	99180805
				90.00	
PETTY CASH C/O AMY JOHNSON	140.64100.55.1990	REIMBURSE PETTY CASH		15.00	99180834
PETTY CASH C/O AMY JOHNSON	140.64130.55.1990	REIMBURSE PETTY CASH		40.98	99180834
PETTY CASH C/O AMY JOHNSON	140.64100.55.1990	REIMBURSE PETTY CASH		13.66	99180834
PETTY CASH C/O AMY JOHNSON	140.64100.55.1990	REIMBURSE PETTY CASH		19.00	99180834

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				88.64	
PETTY CASH C/O ELLEN BESHORE	140.64100.33.1990	REIMBURSE PETTY CASH		26.75	99180806
PETTY CASH C/O ELLEN BESHORE	140.64100.33.1990	REIMBURSE PETTY CASH		50.00	99180806
PETTY CASH C/O ELLEN BESHORE	140.64100.33.1990	REIMBURSE PETTY CASH		10.49	99180806
				87.24	
PETTY CASH C/O NANCY ARMSTRONG	140.64100.46.1990	REIMBURSE PETTY CASH		38.98	99180809
PETTY CASH C/O NANCY ARMSTRONG	140.64100.46.1990	REIMBURSE PETTY CASH		14.04	99180809
				53.02	
QDOBA MEXICAN EATS	140.64130.10.1990	Chicken & Steak Bar for 100	P070544	2,750.00	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Chicken & Steak Bar for 25	P070544	343.75	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Signature 3-Cheese Queso	P070544	393.75	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Fajita Veggies	P070544	350.00	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Extra Marinated Grilled Chicken	P070544	45.00	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Extra Marinated Grilled Steak	P070544	59.25	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Delivery Fee	P070544	40.00	99181013
QDOBA MEXICAN EATS	140.64130.10.1990	Gratuity	P070544	500.00	99181013
				4,481.75	
RANSOM CRAIG	140.51790.12.1990	REFUND CAMP BASEBALL		80.00	99180810
				80.00	
ROCKWOOD LITHO LLC	140.64100.52.1990	T-SHIRTS FOR KINDNESS CLUB YS- 2 YM-20 YL-21 YXL-5 AS- 3 AM- 1 AL- 5	P070786	671.46	99181019
ROCKWOOD LITHO LLC	140.64100.52.1990	YM-38 T-SHIRTS YL- 26 T-SHIRTS	P071360	642.56	99181019
ROCKWOOD LITHO LLC	140.64100.52.1990	AS-6 T-SHIRTS AM-1 T-SHIRT AL- 3 T-SHIRTS	P071360	109.70	99181019
				1,423.72	
ROGERS ATHLETIC COMPANY INC	140.65410.11.1990	Lev Sled 2-Man Lev Sled Package (411402) Pad + Blue Shock Hands Pad	P071252	3,180.00	99181020

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROGERS ATHLETIC COMPANY INC	140.65410.11.1990	Shipping and freight	P071252	280.00	99181020
				3,460.00	
SABIE MANDI	140.51790.12.1990	REFUND CAMP BASEBALL		80.00	99180812
				80.00	
SACHS MAURINE	140.51790.13.1990	REFUND TEXTBOOK FOUND		6.59	99180813
				6.59	
SAINT LEO UNIVERSITY	140.63910.10.1990	Carolyn Baremore Memorial Scholarship	P071439	1,000.00	99181023
				1,000.00	
SAMUELSON BROOKE	140.63910.10.1990	SCHOLARSHIP BROOKE SAMUELSON		500.00	99180901
				500.00	
SCHOOL DATEBOOKS INC	140.64100.25.1990	Middle/High Matrix 8.5 x 11 with 8 Custom Pages	P069526	2,112.50	99181026
SCHOOL DATEBOOKS INC	140.64100.25.1990	4% Discount for contracts received by 10/30/2025	P069526	-84.50	99181026
SCHOOL DATEBOOKS INC	140.64100.25.1990	Customer cardstock cover	P069526	260.00	99181026
SCHOOL DATEBOOKS INC	140.64100.25.1990	Shipping and handling	P069526	388.96	99181026
SCHOOL DATEBOOKS INC	140.64100.26.1990	Student Planners for 26-27	P070731	1,907.89	99180954
SCHOOL DATEBOOKS INC	140.64100.26.1990	Shipping Costs	P070731	324.34	99180954
				4,909.19	
SCHUTT SPORTS LLC	140.64100.10.1990	F7Air Modell#207000 L Purple #11	P070589	335.00	99181028
SCHUTT SPORTS LLC	140.64100.10.1990	Shipping	P070589	20.10	99181028
				355.10	
SPEECHWIRE TOURNAMENT SERVICES	140.63910.12.1990	Full Tournament services (727 entries)	P071377	525.00	99181036
				525.00	
SPORTSPRINT INC	140.64100.11.1990	50/50 Poly Cotton T-shirts for camp	P071410	550.00	99181038
SPORTSPRINT INC	140.64100.11.1990	charge for XXL	P071410	36.00	99181038
SPORTSPRINT INC	140.64100.11.1990	Charge for XXXL	P071410	15.00	99181038

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				601.00	
ST LOUIS SCOTT GALLAGHER LLC	140.63910.13.1990	Field Rental - RSHS Freshman Soccer Game - August 29, 2025	P071409	200.00	99181042
				200.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Cheer assorted spiritwear Invoice 65267	P071587	1,105.00	99181043
				1,105.00	
TEGETHOFF HOLLY	140.51790.11.1990	REFUND LANCER POWER CAMP		185.00	99180815
				185.00	
THE LEGENDS COUNTRY CLUB	140.63910.10.1990	Golf Tournament Fee.	P071694	4,500.00	99181050
THE LEGENDS COUNTRY CLUB	140.64130.10.1990	Box Lunches	P071694	1,920.00	99181050
				6,420.00	
THE LINE UP	140.64100.11.1990	2 medium Custom Yellow Pom dresses	P071210	1,235.00	99181051
THE LINE UP	140.64100.11.1990	1 medium custom Black pom dress	P071210	491.00	99181051
THE LINE UP	140.64100.11.1990	Shipping	P071210	22.50	99181051
THE LINE UP	140.63910.12.1990	Custom production washing	P071363	308.00	99181051
THE LINE UP	140.63910.12.1990	Discount Wash10	P071363	-30.80	99181051
THE LINE UP	140.63910.12.1990	Custom production - add rhinestones to existing uniforms	P071363	2,077.60	99181051
THE LINE UP	140.63910.12.1990	Group discount 20%	P071363	-415.52	99181051
THE LINE UP	140.63910.12.1990	Artwork fee	P071363	65.00	99181051
THE LINE UP	140.63910.12.1990	Shipping	P071363	20.37	99181051
				3,773.15	
TROY VILLA LP	140.63910.21.1990	RGB #334		500.00	99180902
				500.00	
VARSITY YEARBOOK	140.64100.25.1990	2026 Yearbook production	P071467	2,161.09	99181059
				2,161.09	
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for Ryan's Lawncare Banners	P071591	300.00	99181061

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time & Labor for Print, Preparation & Installation	P071591	75.00	99181061
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.	P071591	5.00	99181061
				380.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company - Tank Top	P070658	229.50	99181064
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Wrestling - Girls camp	P071365	208.00	99181064
WEST COUNTY TEES & EMBROIDERY	140.64100.11.1990	Port & Co - Port & Co Youth Core Cotton Tee. YOUTH 10 YS 14 YM 10 YL	P071430	343.14	99181064
WEST COUNTY TEES & EMBROIDERY	140.64100.11.1990	Port & Co - Port & Co Core Cotton Tee. PC54 ADULT 4 Small 7 Medium 6 Large 3 XL	P071430	180.60	99181064
WEST COUNTY TEES & EMBROIDERY	140.64100.11.1990	Port & Co - Port & Co Core Cotton Tee. PC54 2XL	P071430	22.06	99181064
				983.30	
YBK STL LLC	140.63910.13.1990	Summer Workshop Tuition for 8 students	P071588	1,520.00	99181067
YBK STL LLC	140.63910.13.1990	Early Pay Discount	P071588	-80.00	99181067
YBK STL LLC	140.63910.13.1990	8+ Attendees Discount	P071588	-160.00	99181067
				1,280.00	
			Total for Fund 140	96,620.33	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,896.36	99180883
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,097.92	99180827
				3,994.28	
CDW GOVERNMENT LLC	160.64120.00.8110	8294059 RISE VISION EDU-ADV-1YR TERM-1-10 DISPLAYS	P070399	135.00	99181086
				135.00	
CHARTWELLS K 12	160.63910.00.8130	collaborative partner for community ed	P070134	1,380.00	99181088
CHARTWELLS K 12	160.63910.00.8130	collaborative partner for community ed	P070134	1,725.00	99181088

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,105.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2601110		44.33	99180868
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2601120		52.48	99180868
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2601129		19.00	99180868
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2602120		57.49	99180868
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2602130		63.00	99180868
				236.30	
CONSTANT CONTACT INC	160.63910.00.8110	FY27 Mass Emailing Provider	P071484	5,300.40	99180927
				5,300.40	
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	236.55	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	323.04	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	337.11	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	169.96	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	191.38	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	272.64	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	285.14	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	189.41	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	229.75	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	253.34	99181105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	171.13	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	245.67	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	170.74	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	102.10	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	243.89	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	Gateway Swim Club Travel for rental cars	P069437	189.74	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	Gateway Swim Club Travel for rental cars	P069437	189.41	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	346.11	99181105
ENTERPRISE RENT A CAR	160.63910.00.8130	rental cars for Rockwood Thunder travel NASPO contract # CC200807001.	P071306	285.32	99181105
				4,432.43	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601105		4.78	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601106		4.78	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601107		4.78	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601108		4.78	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601109		4.78	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601110		176.60	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601120		76.18	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601129		99.84	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2602120		77.15	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2602130		81.58	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601110		37.36	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601120		18.71	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2601129		18.45	99180869
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2602120		10.83	99180869

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2602130		9.82	99180869
				630.42	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	2,250.00	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	3,937.50	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	562.50	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	562.50	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	4,500.00	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	5,250.00	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	9,018.75	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	3,656.25	99181114
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infant swimming instruction.	P067477	2,250.00	99181114
				31,987.50	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for communityed programs	P070149	2,617.00	99181118
				2,617.00	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative Partner for Rockwood E Hour	P068578	1,300.00	99181125
				1,300.00	
LOPEZ BECKY	160.51806.00.8130	REFUND ROCKWOOD THUNDER		130.00	99180804
				130.00	
MINUTEMAN PRESS	160.63630.00.8110	Program guides for Fall 2025, Winter/Spring 2026, and Summer 2026.	P067950	157.80	99180986
				157.80	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2601110		93.98	99180800
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2601129		91.26	99180858
				185.24	
OFFICE ESSENTIALS INC	160.64100.00.8170	Office Supplies for Vandover and Eureka Centers, 2025/2026 school year	P068085	30.68	99181001

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.68	
ON SITE SANITATION INC	160.63910.00.8130	Porta Potty rental. for facility usage at 3 middle school fields.	P070402	416.68	99181002
ON SITE SANITATION INC	160.63910.00.8130	Porta Potty rental. for facility usage at 3 middle school fields.	P070402	416.68	99181002
ON SITE SANITATION INC	160.63910.00.8130	Porta Potty rental. for facility usage at 3 middle school fields.	P070402	416.68	99181002
				1,250.04	
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	99181012
				42.90	
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-RECYCLING 6/1-6/30		421.40	99180823
REPUBLIC SERVICES INC #346	160.63360.00.8170	VANDOVER-TRASH 6/1-6/30		502.81	99180823
REPUBLIC SERVICES INC #346	160.63360.77.8350	BABLER OEC-RECYCLING 6/1-6/30		74.64	99180823
				998.85	
SDDSTL	160.63910.00.8110	Fy26 Shredding Service	P070193	45.00	99181030
				45.00	
SKYHAWKS ST LOUIS	160.63910.00.8130	collaborative partner for community ed	P070414	7,015.00	99181034
SKYHAWKS ST LOUIS	160.63910.00.8130	collaborative partner for community ed	P070414	4,600.00	99181034
SKYHAWKS ST LOUIS	160.63910.00.8130	collaborative partner for community ed	P070414	3,084.80	99181034
				14,699.80	
SPORTS IMPORTS INC	160.65410.00.8130	Item # SI-1, All Carbon Volleyball Pole	P071349	1,999.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item # SI-1, All Carbon Volleyball Pole	P071349	5,997.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item # HDNR-B Heavy duty net ratchet w/ crank handle - black (SI-1, AL7)	P071349	770.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Shipping and handling	P071349	505.30	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item # AD-C Adapter Sleeve	P071349	380.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item # AL7-B Aluminum Volleyball Pole-Black	P071349	1,025.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item # AL7-B Aluminum Volleyball Pole-Black	P071349	3,075.00	99181037

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPORTS IMPORTS INC	160.65410.00.8130	Item# HDNR-B Heavy duty net ratchet w/ crank handle - black (SI-1, AL7)	P071349	770.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Item# HM50 Technora volleyball net w/ NL2/NLC, DR1, VSS2, VSM2	P071349	840.00	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Shipping and handling	P071349	639.10	99181037
SPORTS IMPORTS INC	160.65410.00.8130	Club Credit Discount	P071349	-913.50	99181037
				15,086.90	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner to instruct soccer programs for community ed.	P070146	2,617.00	99181042
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner to instruct soccer programs for community ed.	P070146	4,830.00	99181042
				7,447.00	
TNT GOLF CAR & EQUPMENT COMPANY	160.65515.77.8350	Mad Jax LSV Golf Cart	P071669	12,995.00	99181053
TNT GOLF CAR & EQUPMENT COMPANY	160.65515.77.8350	Deposit paid via pcard 6488 on 6.24.26	P071669	-1,000.00	99181053
				11,995.00	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	964.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,253.20	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,349.60	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,446.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,349.60	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,253.20	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,831.60	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	764.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	764.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	764.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	964.00	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	2,313.60	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	916.80	99181054
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	764.00	99181054

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	collaborative partner for community ed programs	P070408	1,069.60	99181054
				17,767.20	
			Total for Fund 160	123,574.74	
AFLAC	200.21560.99.0000	PAYROLL 2601110		295.86	99180866
AFLAC	200.21560.99.0000	PAYROLL 2601120		69.68	99180866
AFLAC	200.21560.99.0000	PAYROLL 2601129		226.18	99180866
AFLAC	200.21560.99.0000	PAYROLL 2601110		435.23	99180866
AFLAC	200.21560.99.0000	PAYROLL 2601129		435.23	99180866
				1,462.18	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2601110		40.80	99180867
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2601129		40.80	99180867
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2601110		106.00	99180867
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2601129		106.00	99180867
				293.60	
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2601110		574.50	99180796
CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2601129		578.45	99180854
				1,152.95	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601105		226.63	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601106		226.63	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601107		226.63	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601108		226.67	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601109		206.43	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601110		1,552.80	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601120		175.10	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601128		56.56	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2601129		1,378.26	99180868
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2602120		79.06	99180868

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,354.77	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2601110		250.00	99180797
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2601129		250.00	99180855
				500.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2601110		775.95	99180798
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2601129		732.33	99180856
				1,508.28	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601105		649.68	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601106		649.68	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601107		649.68	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601108		649.68	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601109		556.50	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601110		4,120.40	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601120		317.05	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601129		3,805.91	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2602120		8.33	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601105		151.67	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601106		151.67	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601107		151.67	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601108		151.67	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601109		135.08	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601110		1,018.96	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601120		103.76	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2601129		921.55	99180869
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2602120		2.33	99180869
				14,195.27	
MICHAEL L FOSTER	200.21610.99.0000	PAYROLL 2601110		457.86	99180799
MICHAEL L FOSTER	200.21610.99.0000	PAYROLL 2601120		457.86	99180857

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				915.72	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2601110		7,576.44	99180800
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2601129		7,579.34	99180858
				15,155.78	
			Total for Fund 200	39,538.55	
APPLE INC	430.65440.33.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	60,264.00	99180913
APPLE INC	430.65440.35.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	48,600.00	99180913
APPLE INC	430.65440.48.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	55,080.00	99180913
APPLE INC	430.65440.38.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	36,288.00	99180913
APPLE INC	430.65440.55.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	53,136.00	99180913
APPLE INC	430.65440.61.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	35,964.00	99180913
APPLE INC	430.65440.73.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	62,532.00	99180913
APPLE INC	430.65440.72.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	53,784.00	99180913
APPLE INC	430.65440.00.9432	PD6L4LL/A PERSONALIZED IPAD WI-FI 128GB-SILVER (PKG 10 PK)	P071408	5,832.00	99180913
				411,480.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BARTCH ROOFING COMPANY INC	430.65215.48.9430	Districtwide Roof Renovation Project at Ellisville Elementary School (FY26) - Scope of work includes prepare for, provide and install new roof renovation system per manufacturers instruction Roof Sections C thru F; prepare for, provide and install new Roof Retro-fit per Bid Documents and manufacturers instructions Roof Section A; Remove existing, prepare for, provide and install new Roof Replacement and Tapered insulations per manufacturers instructions Roof Section B.	P069087	132,793.28	99181076
				132,793.28	
BLDD ARCHITECTS INC	430.65215.12.9431	Interior Corridor Balcony Enclosure at Marquette High School (FY26)	P070453	781.47	99181077
				781.47	
BOMBSHELL CONSTRUCTION SERVICES	430.65315.66.9430	Playground Replacement Project at Stanton Elementary School (FY26)	P070710	56,144.79	99181078
BOMBSHELL CONSTRUCTION SERVICES	430.65315.61.9430	Playground Replacement Project at Ridge Meadows Elementary School (FY26)	P070712	30,487.79	99181078
BOMBSHELL CONSTRUCTION SERVICES	430.65315.73.9430	Playground Replacement Project at Wildhorse Middle School (FY26)	P070713	105,925.00	99181078
				192,557.58	
BRADY CONSTRUCTION INC	430.65215.25.9430	Restroom Remodel Project	P071033	46,383.00	99181080
				46,383.00	
BUTLER SUPPLY INC	430.65215.74.9430	New lighting fixtures (approx. 24 classrooms) at Woerther Elementary School (FY26)	P070558	16,828.70	99181084
				16,828.70	
FLOORING SYSTEMS INC	430.65215.00.9430	Districtwide Flooring Project	P071034	46,098.75	99181109
FLOORING SYSTEMS INC	430.65215.00.9430	Districtwide Flooring Project	P071034	2,426.25	99181109
				48,525.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOME DEPOT USA INC	430.65415.88.9430	Purchase of a new Tuff Shed for Eureka Elementary School (FY 26)	P070766	6,578.10	99181120
				6,578.10	
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	HVAC Replacement at Ellisville Elementary School (FY25)	P065681	116,045.40	99181129
INTEGRATED FACILITY SERVICES INC	430.65415.48.9430	Allowance for unforeseen conditions	P065681	25,268.00	99181129
INTEGRATED FACILITY SERVICES INC	430.65415.23.9430	HVAC Replacement at Rockwood South Middle School (FY26)	P069392	1,364,485.00	99181129
				1,505,798.40	
MIDWEST TURF CONTRACTORS INC	430.65315.12.9430	Marquette High School Softball Field	P071350	24,000.00	99180985
				24,000.00	
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	21,578.03	99180995
NETCOM INC	430.65315.00.9431	Allowance for Unforeseen Conditions	P066553	3,235.41	99180995
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	24,081.44	99180995
NETCOM INC	430.65315.00.9431	Allowance for Unforeseen Conditions	P066555	3,225.00	99180995
				52,119.88	
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
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SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P070479	2,475.00	99181025
SCHILLERS	430.65430.22.9432	CABLING	P070479	16,720.00	99181025
SCHILLERS	430.65430.22.9432	INSTALLATION	P070479	21,850.00	99181025
SCHILLERS	430.65430.22.9432	2 YR EXT WARRANTY (REQUIRED)	P070479	6,916.00	99181025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.22.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, EXISTING COMPONENTS	P070479	5,890.00	99181025
SCHILLERS	430.65430.22.9432	PANDUIT (IF NEEDED)	P070479	3,420.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	75" MX SMARTBOARD	P070480	2,475.00	99181025
SCHILLERS	430.65430.25.9432	CABLING	P070480	15,400.00	99181025
SCHILLERS	430.65430.25.9432	INSTALLATION	P070480	20,125.00	99181025
SCHILLERS	430.65430.25.9432	2 YR EXT WARRANTY (REQUIRED)	P070480	6,552.00	99181025
SCHILLERS	430.65430.25.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, OTHER COMPONENTS	P070480	5,580.00	99181025
SCHILLERS	430.65430.25.9432	PANDUIT (IF NEEDED)	P070480	3,240.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	75" MX SMARTBOARD	P070481	2,475.00	99181025
SCHILLERS	430.65430.73.9432	CABLING	P070481	8,360.00	99181025
SCHILLERS	430.65430.73.9432	INSTALLATION	P070481	10,925.00	99181025
SCHILLERS	430.65430.73.9432	2 YR EXT WARRANTY (REQUIRED)	P070481	3,458.00	99181025
SCHILLERS	430.65430.73.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, OTHER COMPONENTS	P070481	2,790.00	99181025
SCHILLERS	430.65430.73.9432	PANDUIT (IF NEEDED)	P070481	1,710.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
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SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
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SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070511	2,475.00	99181025
SCHILLERS	430.65430.33.9432	CABLING	P070511	7,480.00	99181025
SCHILLERS	430.65430.33.9432	INSTALLATION	P070511	9,775.00	99181025
SCHILLERS	430.65430.33.9432	2 YR EXT WARRANTY (REQUIRED)	P070511	3,094.00	99181025
SCHILLERS	430.65430.33.9432	REMOVAL OF EXISTING CABLING, PROJECTIR, OTHER COMPONENTS	P070511	2,635.00	99181025
SCHILLERS	430.65430.33.9432	PANDUIT (IF NEEDED)	P070511	1,530.00	99181025

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070840	2,475.00	99181025
SCHILLERS	430.65430.33.9432	75" MX SMARTBOARD	P070840	2,475.00	99181025
SCHILLERS	430.65430.33.9432	CABLING	P070840	880.00	99181025
SCHILLERS	430.65430.33.9432	INSTALLATION	P070840	1,150.00	99181025
SCHILLERS	430.65430.33.9432	2 YR EXT WARRANTY (REQUIRED)	P070840	364.00	99181025
SCHILLERS	430.65430.33.9432	REMOVAL OF EXISTING CABLING, PROJECTOR & OTHER COMPONENTS	P070840	310.00	99181025
SCHILLERS	430.65430.33.9432	PANDUIT (IF NEEDED)	P070840	180.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P071036	2,475.00	99181025
SCHILLERS	430.65430.22.9432	75" MX SMARTBOARD	P071036	2,475.00	99181025
SCHILLERS	430.65430.22.9432	CABLING	P071036	880.00	99181025
SCHILLERS	430.65430.22.9432	INSTALLATION	P071036	1,150.00	99181025
SCHILLERS	430.65430.22.9432	2 YR EXT WARRANTY (REQUIRED)	P071036	364.00	99181025
SCHILLERS	430.65430.22.9432	REMOVAL OF EXISTING CABLING, PROJECTOR, OTHER EXISTING COMPONENTS	P071036	310.00	99181025
SCHILLERS	430.65430.22.9432	PANDUIT (IF NEEDED)	P071036	180.00	99181025
				445,368.00	
SCI ENGINEERING INC	430.65215.13.9430	Construction Observation/Testing Services	P071135	2,300.00	99181029
SCI ENGINEERING INC	430.65215.13.9430	Construction Observation/Testing Services	P071135	1,110.00	99181029
				3,410.00	
SHEET METAL CONTRACTORS INC	430.65415.36.9430	HVAC Replacement at Bowles Elementary (FY26)	P069389	650,757.60	99181031
SHEET METAL CONTRACTORS INC	430.65415.58.9430	HVAC Replacement at Geggie Elementary School (FY26)	P069390	650,757.60	99181031
SHEET METAL CONTRACTORS INC	430.65415.72.9430	HVAC Replacement at Westridge Elementary School (FY26)	P069391	650,757.60	99181031
				1,952,272.80	
UNITED HARDWARE SUPPLY LLC	430.65415.88.9430	ILCO KM: ILCO-D8B0320ZB, Futura M400 (FY26)	P070367	12,415.62	99181057
				12,415.62	
WARNER COMMUNICATIONS CORP	430.65415.13.9431	Repeater for Radio Communications at RSHS.	P069620	11,380.45	99181062

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,380.45	
			Total for Fund 430	4,862,692.28	
ASSOC THEATRICAL CONTRACTORS	450.65410.80.8280	5912 Multiverse Transmitter item #5912	P071246	1,828.94	99181071
				1,828.94	
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071497	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHOVTIONE2FC: CHAUVET OVATION E-2FC w/POWER CORD GEL FRAME/REG	P071505	1,134.20	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHSLMPROPROHK: CHAUVET SLIMPAR PRO H USB /4-PACK/REG	P071505	1,334.00	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHSLMPROPROHK: CHAUVET SLIMPAR PRO H USB /4-PACK/REG	P071505	1,334.00	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHSLMPROPROHK: CHAUVET SLIMPAR PRO H USB /4-PACK/REG	P071505	1,334.00	99181074
B & H PHOTO VIDEO	450.65420.00.4200	ITEM CHSLMPROPROHK: CHAUVET SLIMPAR PRO H USB /4-PACK/REG	P071505	1,334.00	99181074
				41,630.40	
BUTLER SUPPLY INC	450.65410.10.9500	Pressure Reducing Valve for Eureka High School water system (FY26)	P070338	4,416.62	99181084
				4,416.62	
CDW GOVERNMENT LLC	450.65440.00.4620	9151015 LVO T16 AI5P-440 W11P MC00078651	P071129	1,650.00	99181086
CDW GOVERNMENT LLC	450.65440.00.4620	9151015 LVO T16 AI5P-440 W11P MC00078651	P071129	1,650.00	99181086
CDW GOVERNMENT LLC	450.65410.00.4620	8003789 HPE NEWTORKING AP-635(US)-CAMPUS-WIRELESS ACCESS POINT-WI	P071296	2,995.00	99181086
CDW GOVERNMENT LLC	450.65410.00.4620	8003789 HPE NEWTORKING AP-635(US)-CAMPUS-WIRELESS ACCESS POINT-WI	P071296	2,995.00	99181086
				9,290.00	
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
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CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 83-Passenger Buses	P069935	156,610.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 77-Passenger Buses	P069935	156,140.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 77-Passenger Buses	P069935	156,140.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 77-Passenger Buses	P069935	156,140.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 77-Passenger Buses	P069935	156,140.00	99180921
CENTRAL STATES BUS SALES INC	450.65525.00.5530	Blue Bird Class C 77-Passenger Buses	P069935	156,140.00	99180921
				2,346,800.00	
CI SELECT	450.65410.66.5520	Receive, Deliver and Install	P070519	878.50	99181089
CI SELECT	450.65410.66.5520	HON 1050 Series Bookcase Hutch- Per Attached Specifications on Quote Bourbon Cherry	P070519	360.99	99181089
CI SELECT	450.65410.66.5520	HON Brigade 800 Series Lateral File 3 Drawer	P070519	2,361.57	99181089
CI SELECT	450.65410.66.5520	HON 105000 Series Storage Cabinet w/Doors Bourbon Cherry	P070519	585.15	99181089
CI SELECT	450.65410.66.5520	HON Ignition Guest/Multi-Purpose Chair, 4-Leg Stacking/ Wavelength Surge	P070519	1,264.64	99181089
CI SELECT	450.65410.66.5520	HON Field Install Dwr/Dr Kit-Linear Mat Chrome 2pack	P070519	41.10	99181089
CI SELECT	450.65410.66.5520	HON Square Edge Laminate Top for Lateral File Bourbon Cherry	P070519	844.29	99181089
CI SELECT	450.65410.13.5520	*Modified-Ruckus, Sit Height Post-Leg Desk See Quote for Specifications- Model S25432922	P070507	24,147.90	99181089
CI SELECT	450.65410.13.5520	Receive, Deliver and Install	P070507	3,465.92	99181089
CI SELECT	450.65410.13.5520	Estimated Tariff Surcharge	P070507	598.88	99181089
CI SELECT	450.65410.86.4610	Furnishing for Technology Dept- Shared Office, Including Received, Deliver & Install	P070793	10,172.52	99181089
CI SELECT	450.65410.84.5520	Furnishing for Technology Dept- Shared Office, Including Received, Deliver & Install	P070793	5,000.00	99181089
CI SELECT	450.65410.35.5520	Bookmark Shelving Single Faced Starter V21-4812-L /See Attached Quote for Specifications	P070472	2,148.90	99181089

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.35.5520	Bookmark Shelving Single Faced Adder/ See Specifications/ V21-4812A-L	P070472	5,923.30	99181089
CI SELECT	450.65410.35.5520	Leveling Kit	P070472	8.08	99181089
CI SELECT	450.65410.35.5520	Freight, Media Technologies	P070472	637.50	99181089
CI SELECT	450.65410.35.5520	Receive, Deliver & Install	P070472	1,816.96	99181089
CI SELECT	450.65410.33.5520	Folding Chair, Model # 210 /NPS 200 Series Premium All-Steel Double Hinge, Black (Pack of 4)	P070344	2,650.00	99181089
CI SELECT	450.65410.33.5520	Chair Truck / Model #84 / NPS Double-Tier Hanging	P070344	456.50	99181089
CI SELECT	450.65410.33.5520	Receive, Deliver and Install	P070344	452.73	99181089
CI SELECT	450.65410.33.5520	Estimated Freight Cost, Mfg	P070344	395.00	99181089
CI SELECT	450.65410.38.5520	SIT Sable, Club w/ Arms, 34.5"W 34.75"D x 32"H, Mantoba Wood Gran, Venice Carbon, Model 2060.FS30.CN1	P070856	1,155.98	99181089
CI SELECT	450.65410.38.5520	SIT Sable, Club w/ Arms, 34.5"W 34.75"D x 32"H, Mantoba Wood Gran, Venice Carbon, Model 2060.FS30.CN1	P070856	1,155.98	99181089
CI SELECT	450.65410.38.5520	HON Sculpt 16.5: Sq. Table-Med Mtl Lam Top/ Natural Maple, Black/ Model HTLSCULSQR16MM	P070856	368.46	99181089
CI SELECT	450.65410.38.5520	Receive, Deliver and Install	P070856	256.84	99181089
CI SELECT	450.65410.12.1000	NSL Furniture Product - Epic Table 42x60 rectangle w/steel frame 29.88"-41.88" Adj Height, 3" Heavy Duty Casters	P070615	8,806.40	99181089
CI SELECT	450.65410.12.1000	Receive, Deliver and Install	P070615	1,514.76	99181089
CI SELECT	450.65410.12.1000	Estimated Freight Cost, WB MFG	P070615	675.00	99181089
CI SELECT	450.65410.61.5520	HON Ignition 2 Task Mid-Back/ Model HIWMM/ Countouret/ Black	P070855	428.71	99181089
CI SELECT	450.65410.61.5520	HON Uph Seat Uph Back Arm/ Model HWCUSUBA/ Nutmeg on Maple/ Sanctuary/ Riptide	P070855	2,970.12	99181089
CI SELECT	450.65410.61.5520	HON Laminat End Table Round 24Dx22H/ Model HSCER24LM/ Charcoal/ Sterling Ash	P070855	2,275.23	99181089
CI SELECT	450.65410.61.5520	HON Estimated Tariff Surcharge	P070855	0.00	99181089
CI SELECT	450.65410.61.5520	Receive, Deliver and Install	P070855	495.72	99181089
CI SELECT	450.65410.12.1000	between 24x60 nesting table	P071045	3,489.36	99181089
CI SELECT	450.65410.12.1000	estimated tariff surcharge	P071045	104.68	99181089
CI SELECT	450.65410.12.1000	receive deliver and install	P071045	802.08	99181089

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CI SELECT	450.65410.12.1000	Preside 192Wx48D Racetrack Shaped Laminate Top	P071047	1,183.85	99181089
CI SELECT	450.65410.12.1000	Preside Laminate Panel Base for 192" W table tops	P071047	691.16	99181089
CI SELECT	450.65410.12.1000	Receive, deliver, and install	P071047	1,443.75	99181089
CI SELECT	450.65410.12.1000	estimated tariff surcharge	P071047	56.26	99181089
CI SELECT	450.65410.66.5520	48 x 72" Kidney Activity Table/ Standard Ht/ Educational Edge, Model ALEE-4872K /MFG ACD	P070651	336.06	99181089
CI SELECT	450.65410.66.5520	Estimated Freight Cost, Mfg	P070651	367.50	99181089
CI SELECT	450.65410.66.5520	Estimated Tariff Surcharge, Mfg	P070651	9.50	99181089
CI SELECT	450.65410.66.5520	Receive, Deliver and Install	P070651	310.94	99181089
CI SELECT	450.65410.10.5520	Academia, 18" Inspiration Series Chair/ Navy /#718	P070284	11,294.05	99181089
CI SELECT	450.65410.10.5520	Academia, Estimated Freight	P070284	2,013.33	99181089
CI SELECT	450.65410.10.5520	Academia, Estimate Tariff Surcharge	P070284	338.84	99181089
CI SELECT	450.65410.10.5520	Smith Systems, 20X27 Planner Student Desk, 01272#/ Single/Gray Nebula, Navy Edge, Platinum Frame	P070284	22,515.60	99181089
CI SELECT	450.65410.10.5520	Smith Systems, Estimated Freight	P070284	1,896.00	99181089
CI SELECT	450.65410.10.5520	Receive, Deliver & Install	P070284	6,427.36	99181089
CI SELECT	450.65410.60.5520	Build Standing Height Leg - 4/pk, Model HEBS4LEG/ Black	P070780	319.42	99181089
CI SELECT	450.65410.60.5520	Build Square Top 48", Model HESQ48E	P070780	489.42	99181089
CI SELECT	450.65410.60.5520	Pennisula Teacher Desk 24: x 60" w/ BBF, Model HLTV2460T-3, Silver Mesh, Platinum	P070780	1,841.84	99181089
CI SELECT	450.65410.60.5520	Bookcase 3-shelf 36Wx13-1/8Dx43-3/8H, Model H105533, Silver Mesh, Black	P070780	392.28	99181089
CI SELECT	450.65410.60.5520	Receive, Deliver and Install	P070780	784.22	99181089
CI SELECT	450.65410.22.5520	18" H, Industrial Stool, Model S26445335, Modified -600 Series, Poly Seat, Fxd Ht, 18", Starlight Silver Metallic/ Navy Hard Plastic/ Gray	P071052	5,332.80	99181089
CI SELECT	450.65410.22.5520	Est Tariff Surcharge	P071052	132.26	99181089
CI SELECT	450.65410.22.5520	Receive, Deliver and Install Fee	P071052	695.19	99181089
CI SELECT	450.65410.12.1000	Pennisula Teacher desk 24" x 60" with bbf	P071370	1,811.02	99181089
CI SELECT	450.65410.12.1000	estimated tariff	P071370	54.33	99181089
CI SELECT	450.65410.12.1000	receive deliver and install	P071370	444.32	99181089

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				149,891.05	
CIVIL ENGINEERING DESIGN	450.65315.23.9500	Removal and replacement of the asphalt track at Rockwood South Middle School. (FY25)	P065338	150.00	99181095
				150.00	
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	3,236.25	99181121
				3,236.25	
LAKESHORE LEARNING MATERIALS LLC	450.65410.33.5520	Rainbow 48" Round Table-BU - CN543BU	P071162	6,631.00	99180969
LAKESHORE LEARNING MATERIALS LLC	450.65410.33.5520	Which Includes Table and 21x30 Table Legs	P071162	0.00	99180969
				6,631.00	
LENNOX INDUSTRIES INC	450.65410.53.9500	Purchase of one (1) Roof Top Unit (RTU-5) for Eureka Early Childhood Center	P071638	4,916.80	99180972
				4,916.80	
NOTTELMANN MUSIC CO	450.65420.12.4070	Euphonium - Besson 165	P067929	2,670.00	99181000
				2,670.00	
OFFICE ESSENTIALS INC	450.65410.73.5520	HON Ignition 2 Task Mid-Back Chair Model HIWMMKD/ Contourett/Black	P071140	2,145.12	99181001
OFFICE ESSENTIALS INC	450.65410.73.5520	HON MFG Surcharge	P071140	100.49	99181001
OFFICE ESSENTIALS INC	450.65410.73.5520	OE Delivery and Installation	P071140	120.00	99181001
				2,365.61	
PALEN MUSIC CENTER INC	450.65415.11.1760	VCWA30G Adams 3.0 Concert Vibraphone with Gold Bars, Apex Frame, and Motor	P070694	5,000.00	99181004

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,000.00	
RICHEY ATHLETICS	450.65415.12.1500	OHJ-28N Champion High Jump Pit 22oz double coated	P071342	8,285.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	OHJ-28N_TP Champion High Jump Pit Reversible Mesh Top Pad	P071342	31.41	99181017
RICHEY ATHLETICS	450.65415.12.1500	OHJ-28N_TP Champion High Jump Pit Reversible Mesh Top Pad	P071342	1,723.59	99181017
RICHEY ATHLETICS	450.65415.12.1500	OHJ-28N-WC Champion High Jump Pit Weather Cover form fitted with more linkages than necessary (22 oz double coated) FREE Weather Cover	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	AHJ-450 Elite High Jump Standard: Aluminum w/Galv Steel Bases 2' to 7'6" adjustability FREE Standards	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	TDS-2700 Tie Down System TDS-2700	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	TPSB-HJ High Jump Top Pad Storage bag	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	XB-HJ High Jump Crossbar with Max Wall Thickness for Longevity	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	XB-E Elastic Crossbar (PV or HJ Practice)	P071342	0.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	ShipHJ-Reg 3 High Jump Shipping Region 3 Hand Delivery plus help with setup	P071342	1,050.00	99181017
RICHEY ATHLETICS	450.65415.12.1500	Package Discount	P071342	-500.00	99181017
				10,590.00	
SHEET METAL CONTRACTORS INC	450.65415.11.9500	RTU Replacement at Lafayette High School (FY26)	P070588	221,898.51	99181031
				221,898.51	
TECHNICAL PRODUCTIONS INC	450.65415.25.1000	Main Audio System parts, compo		4,259.16	99181048
TECHNICAL PRODUCTIONS INC	450.65415.25.1000	Alternate B, Remot Mixer parts		1,265.35	99181048
TECHNICAL PRODUCTIONS INC	450.65415.25.1000	Alternate C, Stage Monitors pa		853.98	99181048
TECHNICAL PRODUCTIONS INC	450.65415.12.1000	Remainder Amount Due	P070716	3,212.19	99181049
				9,590.68	
WENGER CORPORATION	450.65410.12.1760	146Mo33.100 Mobile Band/Orchestra Folio, 3 column, 1.5" spacing, Composite Wood, Cherry No Door	P071172	1,452.60	99181063

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,452.60	
ZIGLIN SIGNS INC	450.65215.12.1000	"National Unified Champion School" Sign - 18"h plastic formed letters, pigmented 2860 Med Blue, stud mounted flush to building	P070225	5,985.95	99181068
				5,985.95	
			Total for Fund 450	2,828,344.41	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2602120		0.18	99180868
				0.18	
MEINHARDT, LINDSEY N	990.11210.99.0000	PAYROLL RETURNED ACCNT CLOSE		23.01	99180845
				23.01	
			Total for Fund 990	23.19	
			Report Total	**11,981,362.28**	

July 16, 2026

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 (FY27) - 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.	P071100	2,400.00	44006096
				2,400.00	
BOUND TO STAY BOUND BOOKS INC	110.64410.55.4400	LIBRARY MATERIALS PER ATTACHED LIST REFERENCE #61393	P070274	251.60	44006114
				251.60	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	454.84	44006116
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	144.81	44006116
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	862.96	44006116
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	545.56	44006116
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Bus parts for District-owned buses as a result of normal wear and tear.	P067731	881.76	44006116
				2,889.93	
CINTAS FIRE PROTECTION D65	110.63390.00.9020	Fire Extinguishers and Kitchen Fire Suppression System Services (FY27) - 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	P071388	1,198.43	44006097

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	840.00	44006117
				2,038.43	
DATA RECOGNITION CORPORATION	110.63370.80.4160	MAP GRADE LEVEL ASSESSMENT MAP SPRING 2026 - GRADES 3 - 11 INCLUDING ONLINE PRINT TEST FEE (COPIES FOR TRANSLATORS/HOMEBOUND)	P068213	25,942.80	44006118
				25,942.80	
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 (FY27).	P071403	1,792.00	44006098
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	This is for the service and maintenance of the existing wastewater treatment plant at Lasalle Middle School (FY27).	P071403	1,792.00	44006098
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	This is for the service and maintenance of the existing wastewater treatment plant at Wildwood Middle School (FY27).	P071403	1,792.00	44006098
				5,376.00	
HAND2MIND INC	110.64510.00.4060	GEOSOLIDS FOAM SET/6	P071285	6,399.10	44006120
HAND2MIND INC	110.64510.00.4060	NAVIGATING NUMERACY CENTER KIT, GRADE K	P071308	14,399.50	44006120
HAND2MIND INC	110.64510.00.4060	NAVIGATING NUMERACY CENTER KIT, GRADE K	P071308	2,879.90	44006120
				23,678.50	
J & J FENCE INC	110.21160.00.0000	041726 - UVE - 4' CHAIN LINK FENCE REPAIR INV #1470D	P071523	1,364.65	44006095
J & J FENCE INC	110.63390.00.9030	Install chain link security fence with 2 double drive gates at Chesterfield Elementary School (FY26)	P070949	6,764.20	44006121

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,128.85	
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	70.00	44006122
J W PEPPER & SON INC	110.64100.00.4070	ESTIMATED SHEET MUSIC NEEDS FOR FY26	P068030	60.00	44006122
				130.00	
JOSTENS INC	110.63910.11.1000	FACULTY & STAFF GOWN RENTAL LHS GRADUATION FOR THE CLASS OF 2026	P070937	-160.80	44006123
JOSTENS INC	110.63910.11.1000	FACULTY & STAFF GOWN RENTAL LHS GRADUATION FOR THE CLASS OF 2026	P070937	-17.00	44006123
JOSTENS INC	110.63910.12.1000	diplomas	P070872	30.00	44006123
JOSTENS INC	110.63910.12.1000	shippping	P070872	13.95	44006123
				-133.85	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPL TESTING: EUREKA HIGH SCHOOL	P068900	21.50	44006101
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL TESTING: MARQUETTE HIGH SCHOOL	P068900	27.50	44006101
				49.00	
LEADER PUBLICATIONS INC	110.63620.85.7750	This is for recruitment ads to be placed in The Leader. Run dates from January to June 2026.	P070008	744.00	44006102
LEADER PUBLICATIONS INC	110.63620.85.7750	This is for recruitment ads to be placed in The Leader. Run dates from January to June 2026.	P070008	744.00	44006102
				1,488.00	
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	44006103
				1,420.00	
NEWSMAGAZINE NETWORK	110.63620.85.7750	This is for recruitment ads to be placed in West Newsmagazine Run dates January to June 2026.	P069859	625.50	44006104
				625.50	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
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	1,475.00	44006105
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	44006105
				2,065.00	
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom	P071020	1,364.05	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet Paint	P071020	220.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Insite Analytics Standard + ESIM	P071020	750.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Power SPX SK Shoulder Pad S - R48331, S(2), M(1)	P071020	540.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Power SPX AP Shoulder Pad S - R48337 - S(2), M(1), L(1)	P071020	720.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Shipping	P071020	405.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	KP3-P-3# Perforated Circular KN, ROSVHG	P070927	62.00	44006113
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Shipping	P070927	13.00	44006113
				4,074.05	
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	1,408.23	44006109
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	293.50	44006109
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	274.00	44006109
TECH ELECTRONICS INC	110.21160.00.0000	PRESS BOX FIRE ALARM PANEL (PER QUOTE #PQ004675)	P071111	3,300.00	44006109
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 (FY27)	P071068	402.00	44006099

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 (FY27)	P071068	1,474.00	44006099
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 (FY27)	P071068	804.00	44006099
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 (FY27)	P071068	670.00	44006099
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 (FY27)	P071068	804.00	44006099
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 (FY27)	P071068	1,876.00	44006099
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 (FY27)	P071068	871.00	44006099

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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	938.00	44006099
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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	402.00	44006099
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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	1,072.00	44006099

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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	536.00	44006099
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 (FY27)	P071068	1,072.00	44006099
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 (FY27)	P071068	2,144.00	44006099
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 (FY27)	P071068	5,360.00	44006099

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 (FY27)	P071068	1,273.00	44006099
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 (FY27)	P071068	2,144.00	44006099
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 (FY27)	P071068	1,608.00	44006099
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 (FY27)	P071068	1,742.00	44006099
TECH ELECTRONICS INC	110.64100.00.9020	Miscellaneous parts and supplies as needed for repairs for failing fire alarms, clocks and equipment Districtwide (FY27)	P071068	591.88	44006099
				36,419.61	
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	61.92	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	284.58	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	359.42	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	712.95	44006110

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	4,778.61	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	28.07	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	28.06	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	85.80	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,357.13	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	149.12	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	210.87	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	128.46	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	15.07	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	1,627.87	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	41.52	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY26)	P068478	73.35	44006110
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY27)	P071392	14.03	44006100
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY27)	P071392	4,062.48	44006100
TRANE US INC	110.64100.00.9020	Replacement of compressors, parts, and materials as needed for repairs on Trane HVAC equipment (FY27)	P071392	1,061.75	44006100
				15,081.06	
ULINE INC	110.64100.12.1000	portable safety barrier - powder coated, bridge feet	P071463	405.00	44006111

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ULINE INC	110.64100.12.1000	Shipping Fee	P071463	140.65	44006111
				545.65	
VERNIER SCIENCE EDUCATION	110.64140.10.4130	ITEM LQ3-CRG: LABQUEST CHARGE STATION	P071183	716.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.11.4130	ITEM LQ3-CRG: LABQUEST CHARGE STATION	P071183	716.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM LQ3-CRG: LABQUEST CHARG STATION	P071183	716.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.13.4130	ITEM LQ3-CRG: LABQUEST CHARGE STATION	P071183	716.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.10.4130	ITEM LABQ3: LABQUEST 3	P071183	5,388.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.11.4130	ITEM LABQ3: LABQUEST 3	P071183	5,388.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM LABQ3: LABQUEST 3	P071183	5,388.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.13.4130	ITEM LABQ3: LABQUEST 3	P071183	5,388.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.10.4130	ITEM GDX-MD: GO DIRECT MOTION DETECTOR	P071183	1,668.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.11.4130	ITEM GDX-MD: GO DIRECT MOTION DETECTOR	P071183	1,668.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM GDX-MD: GO DIRECT MOTION DETECTOR	P071183	1,668.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.13.4130	GDX-MD: GO DIRECT MOTION DETECTOR	P071183	1,668.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.10.4130	ITEM GDX-VPG: GO DIRECT PHOTOGATE	P071183	654.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.11.4130	ITEM GDX-VPG: GO DIRECT PHOTOGATE	P071183	654.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.12.4130	ITEM GDX-VPG: GO DIRECT PHOTOGATE	P071183	654.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.13.4130	ITEM GDX- VPG: GO DIRECT PHOTOGATE	P071183	654.00	44006112
VERNIER SCIENCE EDUCATION	110.64140.10.4130	SHIPPING AND HANDLING - EUREKA HS	P071183	53.88	44006112
VERNIER SCIENCE EDUCATION	110.64140.11.4130	SHIPPING AND HANDLING - LAFAYETTE HS	P071183	53.88	44006112
VERNIER SCIENCE EDUCATION	110.64140.12.4130	SHIPPING AND HANDLING - MARQUETTE HS	P071183	53.88	44006112
VERNIER SCIENCE EDUCATION	110.64140.13.4130	SHIPPING AND HANDLING - SUMMIT HS	P071183	53.87	44006112
				33,919.51	
			Total for Fund 110	166,389.64	
CASUAL TEES	140.64100.10.1990	Gildan 500/5000B T-shirts (Azalea) 25/AS, 17/AM, 6/AL, 52/YS, 56/YM, 15/YL	P071380	1,111.50	44006115
				1,111.50	
EMBROID ME	140.64100.11.1990	T's - 800 Ib. Club sizes S-XL	P071460	253.20	44006119

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EMBROID ME	140.64100.11.1990	T's - 800 Ib. Club size 2-XL	P071460	40.65	44006119
EMBROID ME	140.64100.11.1990	| 8000 T's - 900 Ib. Club size small-XL	P071460	189.90	44006119
EMBROID ME	140.64100.11.1990	| 8000 T's - 900 Ib. Club 2xl	P071460	40.65	44006119
EMBROID ME	140.64100.11.1990	8000 T's -900 Ib . Club size 3XL	P071460	31.10	44006119
EMBROID ME	140.64100.11.1990	8000 T's - 1000 Ib. Club sizes Small-XL	P071460	189.90	44006119
EMBROID ME	140.64100.11.1990	T's - 1000 Ib. Club 2Xl	P071460	40.65	44006119
EMBROID ME	140.64100.11.1990	T's - 1000 Ib. Club 3XL	P071460	31.10	44006119
EMBROID ME	140.64100.11.1990	T's - 1200 Ib. Club size small -XL	P071460	50.40	44006119
EMBROID ME	140.64100.11.1990	T's - 1200 Ib. Club size 2xl	P071460	59.40	44006119
				926.95	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2026 Graduation	P067872	17.70	44006123
JOSTENS INC	140.64100.10.1990	Diploma Services for 2026 Graduation	P067872	1,673.45	44006123
JOSTENS INC	140.63910.11.1990	GRADUATE GOWN RENTAL LHS GRADUATION CLASS OF 2026	P070707	-15.21	44006123
JOSTENS INC	140.63910.11.1990	GRADUATE GOWN RENTAL LHS GRADUATION CLASS OF 2026	P070707	-64.89	44006123
JOSTENS INC	140.64100.10.1990	Gowns and Honor Cords for 2026 Graduation	P067874	-18.30	44006123
				1,592.75	
RESILITE SPORTS PRODUCTS INC	140.64100.11.1990	1-1/4" Crosslink Foam Underlayment (6'x42' Rolls)	P071447	8,925.00	44006106
RESILITE SPORTS PRODUCTS INC	140.64100.11.1990	Shipping	P071447	2,827.44	44006106
RESILITE SPORTS PRODUCTS INC	140.64100.11.1990	1-1/4" Crosslink Foam Underlayment (6'x42' Rolls)	P071447	8,925.00	44006106
RESILITE SPORTS PRODUCTS INC	140.64100.11.1990	Shipping	P071447	2,827.44	44006106
				23,504.88	
RIDDELL ALL AMERICAN SPORTS	140.64100.13.1990	Football Helmet - Axiom	P071020	5,625.95	44006113
				5,625.95	
SCHOLASTIC INC	140.63910.48.1990	Spring Book Fair Bill	P071630	7,318.76	44006107
				7,318.76	

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ULINE INC	140.64100.66.1990	Model # H-1106ABL Counter High Storage Cabinet - 36 x 18 x 42", Assembled, Black	P071431	420.00	44006111
ULINE INC	140.64100.66.1990	Model # H-2216ABL Industrial Storage Cabinet - 36 x 24 x 72", Assembled, Black	P071431	1,320.00	44006111
ULINE INC	140.64100.66.1990	Shipping Charge	P071431	154.82	44006111
				1,894.82	
			Total for Fund 140	41,975.61	
SHAY ROOFING INC	430.65215.59.9430	Districtwide Roof Renovation Project at Kehrs Mill Elementary School (FY26) - Scope of work includes prepare for, provide and install new roof renovation system per manufacturers instructions.	P069088	217,639.68	44006108
SHAY ROOFING INC	430.65215.67.9430	Districtwide Roof Renovation Project at Uthoff Valley Elementary School (FY26) - Scope of work includes prepare for, provide and install new roof renovation system per manufacturers instructions.	P069089	68,317.35	44006108
				285,957.03	
			Total for Fund 430	285,957.03	
			Report Total	**494,322.28**	

July 16, 2026

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	110.64100.58.1000	AMAZON RETA 455VG76Q3		2,515.50	6040
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		80.12	6040
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETA 455VG76Q3		-55.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		398.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		164.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		17.78	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	NEWSP PD-SJ 888-785-3201		31.96	6039
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		324.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		324.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	HOLIDAY INN EXPRESS		315.20	6039
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	INDOX PRINT SERVICES, LLC		66.28	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	REVENUE DEPARTMENT OF STA		18.61	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON MKTPL BJ1CB2U30		38.94	6039
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ENHANCED WEB SERVICES		29.95	6039
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	IN COLLEGIATE AWARDS		68.17	6039
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SP ANDYMARK INC.		625.18	6039
BUSINESS CARD BANK OF AMERICA	110.64100.10.1770	IMAGE360 ST LOUIS WEST		70.58	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IN SEWING CONCEPTS LLC		661.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	BSN SPORTS LLC		1,855.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		81.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON MKTPL IH0NL07P3		1,579.00	6042
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	NATIONAL SCHOLASTIC PRES		129.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		46.20	6039
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	INTERNATIONAL TRANSACTION		1.80	6039
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	QRSTUFF		179.90	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	LOWES #00907		819.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SHERWIN-WILLIAMS708477		224.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	THE HOME DEPOT #8994		74.07	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		139.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 103M94SA3		359.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 5K2ZX9P53		150.87	6042

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA BG27D8T73		401.73	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 3A0O70S03		29.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 8H7JV0Y53		100.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMS CLUB #6252		980.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 6B5CZ6GA3		657.33	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL GV2MT9LU3		801.01	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 8228K4LL3		28.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA RV2B20GE3		50.84	6042
BUSINESS CARD BANK OF AMERICA	110.64100.42.1130	FIRST TO THE FINISH		244.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL 845VX94N3		120.96	6040
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA 0L9FY0YH3		44.73	6040
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		7.15	6040
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WONDERFUL WORLD OF WATER		950.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WONDERFUL WORLD OF WATER		224.00	6040
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		522.74	6041
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		572.74	6041
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		-572.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 494579647		239.47	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL EG7UR0TX3		198.43	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		44.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THE HOME DEPOT #8994		44.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RETA L15TF06T3		26.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	PY WEST COUNTY TEES & EM		908.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	THE HOME DEPOT #8994		129.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL TL8WI4O53		39.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WALMART.COM		43.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON MKTPL YX6A50I73		14.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		56.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Canva 04913-90264395		73.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WF WAYFAIR4430875279		171.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		33.50	6042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 494579647		-8.53	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HLTH SUPPLY		944.28	6039
BUSINESS CARD BANK OF AMERICA	110.64100.10.1660	WM SUPERCENTER #295		338.67	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1660	SP HOLABIRD SPORTS		564.92	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		624.48	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1254		359.03	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PHILLIPS 66 - CONVENIENT		50.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PHILLIPS 66 - CONVENIENT		50.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		40.45	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		72.51	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		20.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		336.00	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SUBWAY 28982		176.58	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SUBWAY 28982		197.81	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCDONALD'S F10218		204.93	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	AMAZON MKTPL 1K1WC9BL3		85.01	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		48.48	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		59.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		282.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		59.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		523.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		99.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		123.68	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		45.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		65.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.47	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIMBALL MIDWEST PAYEEZY		281.14	6040
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		21.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		132.09	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		994.94	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID-AMERICA TRUCK TOPS		246.17	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		217.03	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		30.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		119.86	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		26.34	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		265.12	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		26.13	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		34.55	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		51.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		176.26	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		156.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		994.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		786.53	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		842.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		150.00	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		897.31	6039
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		5.76	6039
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		57.66	6039
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		411.73	6040
BUSINESS CARD BANK OF AMERICA	110.63610.11.1360	USPS PO 2804080611		2.44	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST PRISON BREWS		22.44	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		217.97	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		299.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		325.97	6042
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.95	6041
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.95	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		4.28	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		216.46	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		25.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		280.16	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	PP LEWIS ELECTRIC MOTOR,		40.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		317.69	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		49.33	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		94.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		245.43	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		171.28	6042
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	SQ ALLRED BEES LLC		600.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL FN41W8B93		24.24	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PY STL SHIRTCO		671.52	6040
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL SJ2A99QL3		22.80	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		850.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON MKTPL YD6K54IF3		145.93	6040
BUSINESS CARD BANK OF AMERICA	110.64120.00.8140	AMAZON MKTPL OZ7I55WX3		199.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON MKTPL W98WF8AY3		23.99	6041
BUSINESS CARD BANK OF AMERICA	110.64120.00.8140	AMAZON MKTPL HQ16T0EG3		15.67	6041
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COTTON'S ACE HRDWR OF EU		48.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		127.77	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.4400	DOMINO'S 1529		210.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMAZON RETA AL6U80GI3		59.99	6041
BUSINESS CARD BANK OF AMERICA	110.64510.00.4010	AMAZON RETA IW77Z67D3		69.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		382.00	6041
BUSINESS CARD BANK OF AMERICA	110.64510.22.8060	AMAZON MKTPL FE3VB4373		38.42	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	WALMART.COM		38.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER FAMILY BRANDS		170.40	6041
BUSINESS CARD BANK OF AMERICA	110.63710.13.4030	ACTFL		79.00	6041

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	TARGET PLUS		94.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	TARGET PLUS		94.99	6041
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	EL OSO MEXICAN GRILL		35.48	6039
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CEP CC OF MISSOURI		50.00	6039
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY INNS		446.23	6039
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MISSOURI MUSIC EDUCATO		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - MCCARTY PHI		80.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	COLDSTONE #2081		107.70	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - EDISON EXPR		56.35	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		65.15	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BURGER KING #9947		123.83	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - EDISON EXPR		250.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		417.30	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		304.80	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		304.80	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		329.80	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		304.80	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	PAW LEGENDS TROPHIES		14.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		5,660.30	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.2010	SQ NATIONAL SPEECH AND D		203.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.20	6039
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.72	6040
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.72	6040
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.72	6040
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	MOASSP		324.72	6040
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	ULINE SHIP SUPPLIES		850.65	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SQ ANB BOARD LLC		997.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	MICHAELS #9490		86.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Foreign Affairs Mag		39.95	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DECKER EQUIP SCHOOL FIX		499.07	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		815.10	6040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		974.14	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		98.88	6040
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600691 O		226.52	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		241.32	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	OFFICE DEPOT #2790		101.47	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	THE HOME DEPOT #3018		87.78	6041
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE CORNER PUB ELLIS		74.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB.COM		538.63	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ULINE SHIP SUPPLIES		557.78	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DECKER EQUIP SCHOOL FIX		1,659.16	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		857.17	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ADORAMA INC.		579.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		13.14	6040
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		192.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		768.70	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	SOLUTION TREE INC		107.40	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL SPECIALTY ECOMM		195.30	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL SPECIALTY ECOMM		400.22	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		33.88	6040
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		602.51	6040
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	HILTON ADVPURCH8002367113		1,013.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		32.46	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		1.79	6041
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	OLD SPAGHETTI FCTRY 16		92.00	6042
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CHIPOTLE 2113		37.99	6042
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	ARMK INDY ZOO		63.75	6042
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CHICK-FIL-A #04366		31.67	6042
BUSINESS CARD BANK OF AMERICA	110.63430.10.1990	CLAYPOOL CFFEE&ICE CREAM		25.98	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		45.80	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		1,227.80	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		257.25	6040

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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		132.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		947.28	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		947.28	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		504.50	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		18.60	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		109.13	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		519.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		241.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		218.24	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		205.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		99.27	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		965.10	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		360.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		62.45	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		293.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		77.64	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		648.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		26.40	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		65.67	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		130.96	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		347.29	6042
BUSINESS CARD BANK OF AMERICA	110.64130.22.5000	JIMMY JOHNS - 2655 - MOTO		363.75	6040
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON MKTPL VO4FS51Z3		19.54	6040
BUSINESS CARD BANK OF AMERICA	110.63430.22.5000	MOASSP		80.64	6040
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RETA 6O84L27D3		64.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 9X8VF9TQ3		44.54	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA AF2WO1VG3		36.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL G22X656Z3		17.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL LJ0B389L3		37.28	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZJ2356GU3		39.90	6040

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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 DR6CI39Y3		82.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL SX0R15PX3		28.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL RV4YS1MZ3		149.19	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 165O84QL3		53.54	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1130	Speed Stacks 877-468-2877		240.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA DT53S5YF3		49.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL PQ2XC9NB3		51.86	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 9R1OY0563		49.91	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL V43YB76H3		54.62	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL P75P51BW3		29.08	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 419X99B83		49.76	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ML6LI3Z43		35.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL WH8O57JX3		36.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA PA9MD62X3		39.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL T03GF3R73		11.99	6040
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	LETTY LOUS CAFE		246.98	6040
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		324.45	6040
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	COUNSELOR KERI LLC		99.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM		295.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-9.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA H522N8SE3		97.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON RETA PA9MD62X3		-39.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL 8Q9AK6143		29.23	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL LW2SF8TD3		327.06	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		199.51	6041
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	MACKIN EDUCATIONAL RESOUR		590.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WM SUPERCENTER #1177		-295.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WAL-MART #1177		295.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL EF3U09J03		42.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPL ZJ1JQ9O23		56.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON MKTPLACE PMTS		-9.99	6042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		421.50	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	AMAZON MKTPL BF1NQ0PN0		14.88	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		236.51	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		87.71	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		159.62	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		972.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		90.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.33	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMS CLUB.COM		222.97	6040
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	TST SALT AND SMOKE ELLIS		1,141.76	6040
BUSINESS CARD BANK OF AMERICA	110.63190.00.7110	MO STATE PARKS WEB		100.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	TST SALT AND SMOKE ELLIS		16.99	6040
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	MCALISTER'S 101052		1,346.32	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	CHICK-FIL-A #03585		1,725.28	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL 045R94JK3		909.69	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		136.86	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		155.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL BJ6CL7SK3		156.47	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	SAMSCLUB.COM		145.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL P83376GH3		263.60	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	IN CIRCUS KAPUT LLC		500.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL IO7G84KY3		109.89	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPL DZ2YG3DN3		139.02	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	SP DULCE HOMEMADE		808.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMAZON MKTPLACE PMTS		-139.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL FO0409883		15.91	6040
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CULLIGAN ST LOUIS		19.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL YQ91J7133		31.67	6040
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON RETA PS5QB2D03		15.03	6040
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON MKTPL EN9VO06X3		20.83	6041
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	TRESONA MULTIMEDIA LLC		634.40	6039

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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 9F7Z99453		84.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMAZON MKTPL DM8C82TJ3		31.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 4O4VM8W13		9.98	6041
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMAZON RETA WN5JY18E3		359.97	6041
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MISSOURI STATE HIGH SCHOO		400.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		65.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	JIFFY.COM		174.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL IC6YH72L3		12.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL RB9S73SG3		127.58	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON MKTPL 8D3P99JP3		70.38	6041
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		135.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL PE8W17063		21.73	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON RETA V26OR7JQ3		5.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	IN MARELLY AEDS & FIRST		365.72	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMAZON MKTPL 6E9MO5T23		58.89	6041
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		135.50	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.8260	CLIA LABORATORY PROGRAM		248.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		65.63	6041
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	TST THE CORNER PUB ELLIS		134.90	6040
BUSINESS CARD BANK OF AMERICA	110.63630.35.1000	TEAM FITZ GRAPHICS		32.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CULLIGAN ST LOUIS		965.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL C38GM5K53		54.23	6040
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		119.98	6040
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL T76LR3QW3		175.98	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL O07PC9HM3		170.96	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL AN3WD22W3		103.98	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL D19180HW3		587.97	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON RETA C52E69NB3		119.99	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL RD3H22AN3		479.98	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	LIGHTBOX SHOP		324.81	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL 4673491Y3		16.03	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL HZ0UD76L3		91.98	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	ALPHABET SIGNS		120.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL QJ97D8W53		74.80	6041
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	MAESP		591.22	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL MA24V1Q53		42.24	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CROWN TROPHY 35		15.00	6041
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZ Rugscom LLC		321.16	6041
BUSINESS CARD BANK OF AMERICA	110.64130.35.1000	SAMSCLUB #6252		90.07	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA JM0QW7YX3		78.30	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON MKTPL AF1XY0CS3		30.48	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON RETA BL7RX4DT3		195.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		422.78	6042
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON MKTPL V996L2TS3		244.23	6042
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOCAL TS LLC		963.80	6042
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		896.47	6039
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	AMAZON RETA BJ11E5K80		920.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		243.90	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA BC26P9S61		-18.19	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		44.32	6039
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL BV8IV2101		135.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL RP81O4B33		11.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL BV4NV23S0		17.97	6039
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		616.99	6039
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		206.80	6039
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		277.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		160.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		377.16	6039
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		681.30	6039
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		311.99	6039
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		1,340.30	6039
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	AMAZON MKTPL 9B88A8D93		37.99	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		132.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		170.35	6039
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		175.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		917.74	6039
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		2,488.66	6039
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		185.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		324.15	6039
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		185.00	6039
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		605.98	6039
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		115.25	6041
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	DMI DELL K-12 REL		616.24	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON MKTPL V15YW32F3		11.99	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL NW9LK3DE3		180.94	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL B48UW10O2		12.89	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL KB57Q5223		335.96	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL PB9LH6DX3		321.39	6041
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		58.34	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 899593NA3		190.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON RETA 4Y20A3NP3		75.99	6041
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON MKTPL 5V6JH9TU3		178.55	6041
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JIMMY JOHNS - 2655 - MOTO		91.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TLF WALTER KNOLL FLORIST		105.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		80.54	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		219.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		189.42	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.32	6042
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA BS4OT2UA2		1,750.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	TST PHILLYS PIZZA		48.89	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Education		126.33	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	AMAZON RETA BJ1MK3YT0		157.69	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	SP THE LITERACY STOR		778.05	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON RETA BV0P58UI1		42.17	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	AMAZON MKTPL BV2GN1Q11		27.76	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	BARNES&NOBLE PAPERSOURCE		1,247.61	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	GIFTED GURU		79.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.7350	ZANER-BLOSER WEBINAR		84.15	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON MKTPL 6G6UE30I3		71.58	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ZANER-BLOSER WEBINAR		84.15	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ZANER-BLOSER WEBINAR		84.15	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ZANER-BLOSER WEBINAR		84.15	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA QP5765RD3		56.37	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.7090	SP BRAVEBRAINS		274.95	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON RETA QP5765RD3		-4.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	WAL-MART #0295		49.37	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		41.10	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.82	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON RETA BS25E59F2		119.00	6039
BUSINESS CARD BANK OF AMERICA	110.63340.80.8280	SUNBELT RENTALS #0767I2P		904.62	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		122.93	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		632.88	6039
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		18.59	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON MKTPL Y76XT9QV3		56.52	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		4.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		103.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		771.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		771.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		771.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.97	6042

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		16.45	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL SUPPLY-		82.19	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		99.99	6040
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	VERMEER CHESTERFIELD		577.62	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		71.67	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		41.93	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		15.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		28.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		17.98	6042
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	WHENTOWORK INC		43.85	6039
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	Golf Galaxy		245.78	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F41181		22.37	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	EL OSO MEXICAN GRILL		33.47	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SPO 001PICKLEMANSGOURMETC		30.53	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	BUFFALO WILD WNGS 3523		53.95	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS CHESTERFIELD		4.69	6039
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MIDWAY GOLF & GAMES		52.50	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	44 TAVERN		10.25	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JERSEY MIKES 25011		15.66	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SCHNUCKS WILDWOOD		19.17	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON ON THE RUN #609		20.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMENICOS ITALIAN RESTAU		728.36	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON ON THE RUN #609		30.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HY-VEE JEFF CITY 1303		103.84	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT INNS		6,986.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		517.37	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		10.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SUBWAY 27617		250.23	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - ROCKET 4234		10.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SUBWAY 27617		261.77	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT INNS		292.26	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	GQT Capital 8		172.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		222.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1640	Golf Galaxy		-245.78	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		528.84	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		793.26	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		1,057.68	6042
BUSINESS CARD BANK OF AMERICA	110.63910.11.1990	SPRINGHILL SUITES		1,057.68	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		249.48	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		194.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		333.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		295.91	6042
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMAZON MKTPL LO8071J43		9.99	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 490YE45U3		9.25	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL YN55D2I93		236.66	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA Y64EI5DQ3		51.96	6040
BUSINESS CARD BANK OF AMERICA	110.64130.72.1000	WM SUPERCENTER #1177		16.86	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA Q72PY2RG3		40.98	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 7H1OK1L53		8.91	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL AD7HR8M83		10.23	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 4D7VH86L3		23.20	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL EB9DR83O3		504.40	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL I55YU5CS3		19.57	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA OX0LO2AL3		96.78	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL 005K10A13		13.22	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA 7D30G5TH3		78.91	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL EB0DK4MD3		9.53	6040

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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 QY75K6IL3		22.98	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON MKTPL RM9ZI5TO3		347.77	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BB0G69FW3		159.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA OJ1AS0M03		115.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 0X5SM6BU3		35.48	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA GY14P6383		8.79	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON RETA BK8Q21F82		128.24	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		955.42	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	MAESP		550.02	6040
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RETA DA7JM03M3		13.13	6041
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SAMS CLUB.COM		114.67	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		41.85	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL X07WG4AU3		644.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL 6U2H02TY3		33.83	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL LJ63M5RV3		467.51	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL BA63M6A73		195.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL SK84E0PX3		21.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON MKTPL TV3FE88R3		53.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON MKTPL FJ98R7QL3		613.14	6039
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA LE8EF7HD3		251.80	6040
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON RETA 9D1OT9G33		189.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA 9O5Q125I3		38.53	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL P48IB6KH3		14.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL UR4P66YY3		115.70	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL QN0JT5L33		27.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON MKTPL 7M99A9K03		10.44	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL TK1ZR6LU3		450.08	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA PW4KL8OA3		40.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA MJ5K89GH3		735.82	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 0Q2EF2KC3		55.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL XT89O3R53		25.67	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JR1VO3S73		66.49	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON RETA U38WW2X83		158.45	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 7X4BS2FN3		255.96	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JB67G0CH3		95.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 9Y8AI9983		39.87	6040
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST SARAHS ON CENTRAL -		136.61	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 7H4MW6ZW3		59.79	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 731H73U03		71.72	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JR3F76O23		65.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL R42XL3QU3		65.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL OM0GO9SS3		95.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 6P7085HN3		65.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL H496M77W3		118.59	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL O91PE4JY3		44.73	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL FP8MH6I13		282.69	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL WD8OE9MZ3		29.81	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA YB2UU5D93		27.79	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 588U71K50		451.96	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL YK8NB4SP3		221.10	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA YO8V56NA3		109.77	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 0J93H3C33		200.24	6042
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON MKTPL 0J93H3C33		64.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL YU4M03W73		30.39	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL JZ2GG7CB3		32.82	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL SW0ZA8Q23		303.72	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL C88Y72Q43		91.20	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL MI7WT4BP3		20.86	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL ME12C8KE3		506.91	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 9696D86Y3		174.95	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL FO5J70LG3		120.18	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 5W92F6E83		35.98	6042

Rockwood BusinessPLUS
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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 QK1P52WA3		353.04	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL FC82Q8J43		359.96	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL MX2ZI7933		34.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA LG83G7WC3		86.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 0S1KT5Q93		139.96	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL 508RE10B0		114.71	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL J33L56WB3		221.42	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL UK6QK8HE3		99.95	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL XF9G362U3		739.00	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA PG1J54053		39.73	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL TA00T5Y13		18.24	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL J89308V93		25.16	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON RETA Q506747B3		101.70	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1990	AMAZON MKTPL Q19B05EL3		979.52	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON MKTPL Q19B05EL3		0.69	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		158.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	BULK BOOKSTORE		455.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		357.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUL ACCESS LLC		377.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.25	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOTAL CUSTOMS		824.00	6042
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOTAL CUSTOMS		463.50	6042
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DD DOORDASH SAUCEONTH		32.89	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANDA EXPRESS #1977		17.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS CHESTERFIELD		14.18	6039
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		125.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		85.00	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	R & R SANITATION		310.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0029		12.25	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		185.99	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		237.59	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		112.74	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669		86.05	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	DECKER TAPE PRODUCTS		188.81	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #600718 P		290.26	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#2169500ELLISVILLE BP		71.42	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SUBWAY 27617		177.80	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SUBWAY 27617		178.24	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125219		638.69	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EC PHILLIPS		72.03	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DAIRY QUEEN #44781		223.66	6040
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	53 FASTLANE		175.00	6040
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON RETA 8F02P8NQ3		92.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON MKTPL 4V9C85P13		52.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		188.32	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		919.24	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		993.66	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 4V2I66BO3		11.39	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL K11OC7GE3		36.09	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL JA9XI6733		236.51	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL EL57G68B3		84.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL YH1WM3LR3		308.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 1R1GQ0PJ3		18.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		16.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL DK7FY7IH3		154.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-63.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #00731		74.72	6040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON MKTPL 349S52433		75.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL LW87H1ZS3		107.48	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL 0789D6QZ3		28.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL JP79Z8BE3		379.98	6040
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON MKTPL VY33A3KA3		254.79	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		215.00	6040
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	LAKESHORE LEARNING MATER		886.32	6040
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON RETA AF5ON9LW3		79.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL PE8FR4FZ3		82.22	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL FX4B648T3		63.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL 367459743		80.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL YX0V21E93		113.99	6040
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON MKTPL OS9GG37D3		149.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL X678H1UT3		16.65	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL OS35L7593		18.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL RL2VL2W73		18.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WF WAYFAIR4336044993		224.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL Z22OY3WA3		62.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL NP67O1C23		142.48	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL YJ3MS5HD3		29.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL U34IU9RG3		17.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPLACE PMTS		-67.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL GT1RD0HA3		49.69	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL GB2KQ29G3		34.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON MKTPL HT6Z05CM3		7.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMAZON MKTPL D42PX1BV3		47.27	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL SD67L5VS3		85.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		466.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMAZON MKTPL KY5OG2YQ3		25.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON MKTPL PN1NP3T43		9.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		488.97	6041

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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 JK7P60FQ3		194.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL IH3GL8WN3		23.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON MKTPL WQ2CX0343		28.38	6041
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON MKTPL SP6EB06Y3		36.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON RETA XW3S65GJ3		199.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL UA29C03G3		152.65	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL D03FB7XK3		128.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		657.91	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL WU76U4H03		39.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL B637B1UA3		21.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL SW2466CX3		27.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL BN81Y3QC3		31.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON MKTPL C92BG94K3		62.04	6041
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		131.39	6041
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		78.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA 8J5Q41QJ3		45.25	6040
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		677.33	6040
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		170.24	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	DEMCO INC		51.43	6040
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL RY9X57U63		424.82	6040
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	MICHAELS #9490		165.89	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL ZU5KC8B23		18.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL 5T82K1P52		91.09	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON RETA B98AI2I23		49.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL QH6VZ70R3		149.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL 1U7YT6Z43		105.59	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMAZON MKTPL MN7NJ4V53		156.20	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL IX3Y42HT3		225.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON MKTPL EF70K5RW3		626.27	6041
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA EV9AB7O13		33.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	NASSP Product & Service		385.00	6040

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL PR0E31NL3		13.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON MKTPL GE7W00C93		7.59	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET T-0026		294.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA 7G3I74E63		53.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICEMAX/DEPOT 6869		249.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON RETA RW5NP0F23		19.38	6040
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	MARSHALLS #0045		79.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0295		207.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		399.00	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #18871		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL BF9DP6FF0		122.19	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA 3G1M262H3		260.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL SL53T4CL3		51.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON RETA AB4OA8L03		19.92	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON RETA QK7CC3B73		19.63	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL 4J73M1DY3		47.40	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL DM8JX2ZL3		22.51	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON MKTPL M90550TA3		23.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON RETA EX5V33GL3		35.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON MKTPL BF9FH34T0		75.08	6039
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL YZ0Y96NL3		29.14	6039
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON MKTPL 3C2LA3MS3		12.11	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON MKTPL L06706DD3		37.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 5A6K51WF3		224.89	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL OL1AH1I23		49.83	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL SX9HO0963		14.21	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL M92998D63		60.84	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL SF79T4FE3		218.34	6040
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL CG1HU5SK3		105.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL R34FD9FF3		40.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 3T52C7NU3		34.17	6041

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 326173BK3		465.60	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL KB53Q4K23		2,200.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL X44J52XS3		29.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL AA5Y407B3		159.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL J19MX3303		773.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 1Z8A03D43		359.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL CL8UW6P13		100.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 1C9XS46H3		31.20	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON MKTPL 6J2C34KV3		183.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL Q33GR9SY3		107.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMAZON MKTPL JV24Y6Q43		284.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL RL2CS51L3		8.22	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 253W594S3		155.81	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON MKTPL 5B6R74U13		51.55	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA TT0EP6GV3		999.05	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA Z95NU7483		43.42	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON RETA TJ50404H3		604.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL KH8JK0CS3		832.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL D768G97F3		35.21	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON RETA XB0096TL3		168.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 624VO5P53		131.68	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPLACE PMTS		-34.17	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 3T2Q42RT3		397.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL OP0YE99X3		636.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL P746C7KG3		636.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL NS8KG0MU3		299.84	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 4M86T3DQ3		319.48	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 8O1CF8SW3		186.19	6042
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON MKTPL 0F21X4BX3		143.98	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.15	6041

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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		67.91	6042
BUSINESS CARD BANK OF AMERICA	110.63320.00.5530	RF BIG BOYS TOWING		866.25	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL BS8MC9580		153.68	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		43.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL FK4N113C3		38.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL BV8R01ML0		39.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL BF0BJ4ME2		153.24	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	KY-IN RIVERLINK TOLL		18.68	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LEES CHICKEN #205739		153.51	6039
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	DOBBS TIRE #52 ELLISVILLE		124.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL AA3HM62E3		41.93	6041
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON MKTPL B009Z56B3		38.33	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	CEE-KAY SUPPLY		87.87	6041
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	THE UPS STORE 3058		34.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL NM8MT28U3		9.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		90.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON RETA K652U43S3		26.38	6041
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	THE UPS STORE 3058		15.43	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON MKTPL SS19J8DT3		59.09	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN COLLEGIATE AWARDS		252.41	6041
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	IN ADVANTAGE PROMOTIONAL		975.35	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA BD90I7G93		22.65	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 3P0NC0AC3		94.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 825SX5W03		164.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		189.28	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL UR3ND1WJ3		137.73	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		690.82	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL VS53N0893		105.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL 1T2IE7ZK3		407.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		195.12	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON RETA 742752C43		10.82	6041

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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 VR4MZ0F13		87.90	6041
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE, INC		262.65	6041
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON MKTPL LJ6YX6913		51.94	6041
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		56.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		24.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.92	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCTIC ICE		507.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HARRELL'S, LLC		972.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	STATE CHEMIC STATE CHE		360.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		429.55	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		179.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		22.75	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		650.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		15.99	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #18869		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		143.19	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		0.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-2.46	6039
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL 6Y5KN81T3		54.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL EB2PQ1523		25.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	MACGILL SCHOOL NURSE SUP		479.42	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHOOL SPECIALTY ECOMM		483.62	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL XC63Y29B3		57.42	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHOOL SPECIALTY ECOMM		20.89	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON RETA 004SE7273		39.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHOOL SPECIALTY ECOMM		765.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON MKTPL IG7LE0KG3		16.65	6040

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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 Z56UE50V3		13.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL YR1CR6DG3		35.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA U857K5DD3		12.09	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMAZON RETA 2R83G0573		12.42	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SP 9 SQUARE IN THE A		200.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SP 9 SQUARE IN THE A		440.03	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 212E92GK3		37.05	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL X49D46FH3		42.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 0D68K83I3		50.92	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 8U4BZ4TU3		29.46	6040
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST MULLIGANS GRILL NEW		291.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL BU8F319K0		16.65	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 4V7EO75I3		64.58	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 2T4LE0A93		210.57	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #8994		-80.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		695.40	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		251.92	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #8994		284.91	6040
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL CS3MJ1PO3		599.32	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 8D6ZN51Z3		61.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RS1EW5RF3		330.10	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 1S97V4CF3		128.01	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AT HOME STORE #151		29.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEGOODS #230		224.90	6041
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST DEFIANCE RIDGE VINEY		219.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLAR TREE		3.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 038L92RB3		162.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOBBY LOBBY #359		103.57	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL TX6K97PN3		87.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON RETA Q72RD8LH3		33.77	6041
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	LION S CHOICE 21 ELLISVIL		60.25	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AT HOME STORE #151		212.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL QV0MH6603		41.36	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL 6J3TX1KA3		19.18	6041
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		21.59	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 5872		342.42	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 5872		64.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TITAN GRANITE LLC		520.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON MKTPL RH6TJ9Z93		304.47	6041
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SAMSCLUB #6252		167.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		44.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		41.13	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	DIERBERGS CLARKSON		43.06	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		71.99	6041
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		431.99	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	DIERBERGS CLARKSON		47.47	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMAZON MKTPL SI1055XI3		76.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		94.05	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		416.08	6041
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL LLC		343.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		125.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		12.22	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HIGH RIDGE FARM & HOME		169.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	OFFICE DEPOT #2790		52.97	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		2.91	6042
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		58.77	6039
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	SCHNUCKS KEHRS MILL		22.46	6039
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	IMOS PIZZA CHESTERFIELD		145.61	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON MKTPL BF1MY3ZE2		230.72	6039
BUSINESS CARD BANK OF AMERICA	110.64130.12.1090	TST MOCHI DONUT FACTORY		60.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAYBAR ELECTRIC COMPANY		81.52	6041

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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		59.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		775.89	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		203.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		100.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.30	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS708477		137.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		43.24	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPL		165.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		205.80	6041
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SUBWAY 5681		133.29	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN 0021145		267.60	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	JIMMY JOHNS - 817		72.14	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	QT 655		30.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	JIMMY JOHNS - 817		54.42	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MAVERIK #5333		32.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - ROCKET 4234		47.47	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	OASIS HOTEL & CONVENTION		1,240.53	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - ROCKET 4234		37.25	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #3013		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	OASIS HOTEL & CONVENTION		209.37	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SCHNUCKS JEFFERSON CITY		254.37	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST BIG WHISKEYS AMERIC		677.71	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		41.47	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		379.96	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	WENDY'S 720		140.53	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PHILLIPS 66 - MCCARTY PHI		8.93	6040
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	OASIS HOTEL & CONVENTION		-42.01	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	OASIS HOTEL & CONVENTION		-252.06	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	BSN SPORTS LLC		881.60	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BY2IO3OL0		117.23	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	DOMINO'S 1649		35.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BY2LV6OB0		13.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BY4AT3OA0		66.33	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL BY8486T30		24.44	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPL BS84M9RL2		16.80	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA BY45L7M70		22.65	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BY4YX85A0		318.75	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		87.70	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BJ6Y697Q2		219.06	6039
BUSINESS CARD BANK OF AMERICA	110.63610.52.1000	USPS PO 2825440625		3.56	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM 8009256278		0.19	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BS5CU4QS0		35.66	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BY4YX85A0		-24.98	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BY4YX85A0		-7.65	6039
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	CULVERS OF EUREKA		47.14	6039
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WALMART.COM		200.39	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV2BE3G02		115.24	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BY4YX85A0		-14.99	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BY4YX85A0		-54.96	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA B71NM6080		-17.22	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA B75V960Z0		-13.30	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BV1HU58F2		71.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV5HS0KV2		72.20	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BJ0J79741		194.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BJ5KA9KP1		33.78	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BJ92Y3KS1		6.85	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BJ52N8KL1		49.64	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BJ67F21A0		13.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV7CP8IK2		191.11	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV8CE1L31		33.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BF1DY7462		827.64	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPLACE PMTS		-45.98	6039
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		78.93	6039
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		12.70	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	AMAZON MKTPL BF3987ZX1		84.39	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA BV5556PV0		15.01	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV24L1ZU0		10.94	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPLACE PMTS		-80.41	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPLACE PMTS		-11.99	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPLACE PMTS		-12.14	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON MKTPLACE PMTS		-44.94	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GILLPORTER.COM		56.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		29.04	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DICKEY BUB FARM & HOME		12.49	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GILLPORTER.COM		18.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA UX4TL2B13		114.85	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA BV9ZC16T0		15.81	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA BF9I09121		32.07	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295		128.58	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV7LL3KV0		38.16	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	PLAYTHERAPYSUPPLY.COM		132.94	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		199.64	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BV6QC3K00		34.35	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		273.06	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		13.99	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA LO3BU2CM3		14.99	6039
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		202.06	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZM2NN4ZW3		6.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	KELLY SIGN RESOURCES		470.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 566U62UZ3		19.99	6039
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	BARNES&NOBLE PAPERSOURCE		135.03	6039
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL CU57Y20R3		66.98	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		137.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SCHNUCKS EUREKA POINTE		31.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL BP61C36B3		17.06	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 271SG1VG3		138.25	6041
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	APPLE SPICE		788.47	6041
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	DOGWOOD SOCIAL HOUSE - EL		122.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SCHNUCKS EUREKA POINTE		62.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	KELLY SIGN RESOURCES		470.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL S925G22P3		20.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 2I0UZ5OS3		195.83	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL LR84Y02P3		96.96	6041
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	EL MAGUEY MEXICAN RESTAUR		150.75	6041
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	BARNES&NOBLE PAPERSOURCE		34.44	6041
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON RETA 0S87Q5KK3		10.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL FI7B41AM3		249.46	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA EC7LS4953		49.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL VE7O76TK3		11.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL AH2WI4GC3		21.15	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 8297J5KB3		120.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL YF5JX8Z03		167.67	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 1O79M5X23		7.95	6041
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	BARNES&NOBLE PAPERSOURCE		-15.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA PK8292LQ3		113.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL AR8Z31113		63.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL ZB6YR7UY3		20.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL P87AR80P3		70.20	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL CD5TC8ZV3		59.97	6041
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	IMOS PIZZA EUREKA		171.55	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 0W3XQ6FU3		19.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 011H45E53		31.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON MKTPL 0C6EU81E3		19.87	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON RETA D23E05HV3		40.04	6041
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE LODGE OF FOUR SEAS		240.30	6039
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE LODGE OF FOUR SEAS		240.30	6039
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE LODGE OF FOUR SEAS		240.30	6039
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE LODGE OF FOUR SEAS		240.30	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.4610	SAMSCLUB #6252		111.36	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		158.89	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		15.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.65	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		37.35	6042
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	AMAZON MKTPL 7W5R69FX3		60.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4200	AMAZON MKTPL 8I42L4KF3		220.71	6041
BUSINESS CARD BANK OF AMERICA	110.64100.64.4070	AMAZON MKTPL OE3KT1MC3		27.35	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4200	IN CINE SERVICES, INC		212.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.4070	MISSOURI MUSIC EDUCATO		50.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		101.45	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.91	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		33.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		78.48	6042
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL BS3PI8UR2		51.98	6039
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL BY4DR97K1		30.44	6039
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL BS51Q4LA0		41.78	6039
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPLACE PMTS		-51.98	6039
BUSINESS CARD BANK OF AMERICA	110.63320.21.1099	ARAMARK REFRESHMENT SERVI		13.54	6039
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	ARAMARK REFRESHMENT SERVI		271.97	6039
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		79.88	6039
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		10.20	6039
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.5310	AMAZON MKTPL BV04N48V1		73.70	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS.COM POSTAL STORE		80.75	6039
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SAMS CLUB.COM		67.92	6039
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON MKTPL BF7496MB0		75.94	6039
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	RF BIG BOYS TOWING		315.00	6039
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		42.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL BS6TC4Q10		111.71	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL BJ8FJ73C1		47.71	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	PMC - PAID PARKING		36.80	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	KANSAS CITY MARRIOTT		310.42	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	KANSAS CITY MARRIOTT		306.86	6039
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	Indeed USI26-03491454		359.07	6039
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		72.77	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	KANSAS CITY MARRIOTT		-28.76	6039
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH SURCHARGE		405.55	6039
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	WWW.MSPMA. MSPMA MEMB		295.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9030	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BF91S6XE2		5.98	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		198.36	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BJ9JX5YR0		58.95	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BV2EV58A1		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL SY6YV4LZ3		16.55	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL BV2RO4MQ0		20.48	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	ST. LOUIS SECURE DOCUMENT		40.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.00.9030	SPI DIRECTV SERVICE		159.99	6039
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	RF BIG BOYS TOWING		189.00	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WWW.MSPMA.CO O #18853		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #18875		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	WWW.MSPMA.CO O #18855		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	LEGACY SUPPLY		234.00	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	SPI DIRECTV SERVICE		329.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL HR0RA4KO3		19.38	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA IU8U20U53		8.61	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		32.69	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.91	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	CROWN TROPHY 35		225.00	6041
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST CIRCLE 7 RANCH - BAL		276.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SWA EXCS_BAG5264331524341		35.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	UBER TRIP		8.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	UBER TRIP		44.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON MKTPL K88NT1KA3		76.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MKTPL YA1FY7LJ3		16.14	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	UBER TRIP		59.54	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SWA EXCS_BAG5264331936879		35.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMAZON RETA 2X5JB4BG3		11.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMAZON MKTPL TV4I649I3		32.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON MKTPL 775WG5WZ3		118.77	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH EUREKA		95.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	WDW DISNEY RES		336.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMAZON RETA U17HB0YC3		138.99	6042
BUSINESS CARD BANK OF AMERICA	110.64130.80.5180	SQ TRAVELIN' TOM'S OF CE		402.50	6042
BUSINESS CARD BANK OF AMERICA	110.64130.80.5180	SQ TRAVELIN' TOM'S COFFE		550.00	6042
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB #6252		88.70	6042
BUSINESS CARD BANK OF AMERICA	110.63910.22.4200	PIONEER DRAMA SERVICE INC		280.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.22.4200	PIONEER DRAMA SERVICE INC		383.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.24.4070	SQ MISSOURI MUSIC EDUCAT		50.00	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL M08LL8GK3		68.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RETA PT2KE90I3		82.01	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL EX53P7VT3		2,849.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON MKTPL 6V9M70SF3		1,751.12	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP LIGHTBULB EXPRESS		65.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		122.35	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		232.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		378.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		144.68	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		1,432.31	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		275.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		185.16	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		107.10	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.31	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.81	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.01	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.71	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.89	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		166.44	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.69	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		179.86	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		87.86	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		119.85	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		270.42	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		473.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		198.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - DES PERES		66.06	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		63.17	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.92	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		407.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		510.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI, LLC		915.36	6040
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		109.99	6039
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		447.30	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS - 1250		179.76	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT INNS		7,700.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		135.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		192.00	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JERSEY MIKES 25012		121.68	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #03031		118.18	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHIPOTLE 1183		120.60	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		335.17	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		361.69	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		319.80	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		319.80	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		319.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON RETA 0E9OQ1X13		863.19	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		699.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		999.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		352.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		751.20	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		245.82	6040

Rockwood BusinessPLUS
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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		674.10	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009256278		169.98	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	FORM APPROVALS		96.00	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DEMCO INC		90.57	6042
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS DES PERES		30.75	6040
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB.COM		508.02	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		229.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SYDENSTRICKER NOBBE ST CH		185.18	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	CROFT TRAILER		46.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		38.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		96.83	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		112.47	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		113.78	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		44.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		162.90	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.15	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		14.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.07	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		319.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		31.32	6041
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SAMSCLUB.COM		79.68	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN APPLE AWARDS		57.76	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		90.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALGREENS #6155		12.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		5.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SAMSCLUB.COM		50.52	6039

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	110.64100.25.1000	Etsy.com DowningPartyBann		25.01	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SAMSCLUB.COM		74.90	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		3.50	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	TST NOTHING BUNDT CAKES		154.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE WEBSTAURANT STORE INC		202.92	6039
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #AJ3XA1X		19.41	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		90.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ ELBY DONUTS		88.17	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SQ DONUT DRIVE-IN		36.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS WILDWOOD		6.98	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS WILDWOOD		43.50	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		4.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		253.00	6041
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	B& B DISTRIBUTORS		375.83	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	CROWD CONTROL WAREHOUS		168.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON RETA 4C8EX6CA3		151.28	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		928.67	6040
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	GOODCENTS SUBS 0138		75.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		51.46	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		9.80	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		571.28	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	IN COLLEGIATE AWARDS		82.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		955.89	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON MKTPL M72345QL3		19.90	6041
BUSINESS CARD BANK OF AMERICA	110.64140.10.4380	AMAZON MKTPLACE PMTS		-474.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMAZON MKTPL 6N6323Y23		66.41	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMAZON MKTPL 7Q7O76GH3		82.32	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	AMAZON MKTPL CL0CU92U3		27.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	WM SUPERCENTER #295		14.97	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.4380	WM SUPERCENTER #295		108.17	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.4380	DOMINO'S 1649		91.00	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.13.4230	Heyde Sewing Machine C		466.99	6041
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	B& B DISTRIBUTORS		310.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	B& B DISTRIBUTORS		240.00	6041
BUSINESS CARD BANK OF AMERICA	110.64120.00.4130	TRENDY SCIENCE TEACHER		399.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	CEE-KAY SUPPLY		67.47	6041
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON RETA OI9XZ7AF3		40.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMAZON MKTPL ZN1246563		92.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	AMAZON RETA 969FI69Q3		13.09	6041
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	WAL-MART #0295		219.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL VF5QA84P3		185.22	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA 3Y0VV8H73		56.65	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1040	AMAZON MKTPL JY7V090A3		68.72	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON MKTPL J722Q8WX3		778.54	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA 1J2QL2L73		944.40	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMAZON MKTPL C76R46GA3		37.08	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 6I4VD6EH3		44.25	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL JS7LS6CJ3		71.67	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA 5T17P6O83		377.76	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL E02Q92V43		45.22	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA R58FK8AH3		377.76	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL XT39341H3		792.59	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON RETA 5Q4M73HQ3		34.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 4J06H2LY3		781.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL JQ5C29W13		53.13	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 7M66G7VT3		723.05	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL E87O85Q13		24.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL MT9DM5N93		443.51	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL IA3TC0NK3		215.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 5T6R95AO3		8.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL OR3NQ88O3		27.33	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL N261M3WX3		299.99	6041

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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 OG10S7PD3		29.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL TM7394ZX3		151.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 970PE94K3		41.40	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL LN7958WN3		69.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 6Q01M7NZ3		370.57	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL UX8NU52F3		144.72	6041
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL XU5RU34K3		682.57	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 3A4SX5KJ3		157.93	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL 913VU0O03		584.60	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL ZJ8K08W83		129.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL IH8Y846T3		925.95	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL DV79H8VI3		501.57	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL C497L1NC3		36.79	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL CE2BJ1NF3		113.97	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL KR7LL2683		629.53	6042
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON MKTPL TM0DH1VC3		215.99	6042
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMSCLUB #6252		97.50	6039
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PY DEWEY'S PIZZA - ELLIS		24.50	6039
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		133.22	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	RICOH RMS-INDIANA CONVEN		0.96	6041
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.63910.12.1990	HAMPTON INNS		617.76	6042
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BS3I34W22		38.03	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BS8GW6WF2		52.78	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMAZON MKTPL BJ0K94CP2		51.28	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA BY0G67JI0		31.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BY4FO93Z0		54.43	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BS8XD3WC2		27.54	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BOOKSHOP.ORG		33.30	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		39.22	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BOOKSHOP.ORG		-1.35	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL BY6LK1YG0		34.44	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA BV8GZ3M41		82.07	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TRADER JOE S #693		398.22	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA BV3OJ2JJ0		92.94	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1110	AMAZON MKTPL BF7135120		61.74	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 873ON6XF3		13.20	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL KP6IQ97L3		40.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL P97CF2S33		148.16	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL Y91WQ1D53		12.62	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		688.31	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Etsy.com TheIndoorRugs		160.94	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DBC BLICK ART MATERIAL		389.37	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL TC4LP4GB3		270.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		197.85	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL 471V73AV3		25.73	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		301.01	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		32.06	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL VT7VR6V63		67.97	6040
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Etsy.com TheIndoorRugs		-6.52	6040
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL T23259VU3		440.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BLINDS.COM #2150		739.46	6041
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL ON67E4TR3		5.59	6041
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON RETA T04MN3SV3		20.69	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	B& B DISTRIBUTORS		296.32	6041
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON MKTPL A46C23MF3		20.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON MKTPL OT8VX4153		11.39	6041
BUSINESS CARD BANK OF AMERICA	110.64130.60.1000	FENTON BAR AND GRILL		85.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TIM TIME FOR KIDS MAG		77.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TIM TIME FOR KIDS MAG		104.50	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TIM TIME FOR KIDS MAG		104.50	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP SCHOOLGIRL STYLE		124.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON RETA NR8UY4ZP3		16.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL N28549RK3		39.59	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL E349D5XX3		16.11	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1000	AMAZON MKTPL A50Q01HT3		579.66	6040
BUSINESS CARD BANK OF AMERICA	110.64100.60.1090	AMAZON MKTPL F40C08QW3		466.34	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL ZA2TW6143		32.22	6040
BUSINESS CARD BANK OF AMERICA	110.63710.60.1000	MAESP		478.02	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1000	AMAZON MKTPL JT7V66WC3		28.83	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL EN4UC3H53		17.98	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA WS7A76OP3		17.49	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1000	AMAZON MKTPL JI8TX1A13		24.83	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA PZ67V4Y33		9.34	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON RETA E73EH2OF3		15.99	6040
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON MKTPL LE81R9D33		25.73	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL QR6JZ4E13		13.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AT HOME STORE #44		364.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL XF5IU30U3		192.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL 4V2FD52M3		74.45	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON MKTPL A69VH0R13		22.30	6041
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		759.64	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		34.98	6039
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	DEPT OF NATURAL RESOURCES		153.25	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	WWW.MSPMA.CO O #18858		165.00	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	PLAINFIELD COMMUNITY SCHO		650.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262152270541		477.80	6039
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	RUTGERS NB SUMMER API		900.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	OU MP DS PACE		900.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SILVER STA SILVER STA		775.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	TL MATH MEDIC AP STAT		129.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	TL MATH MEDIC AP STAT		129.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.11.5310	WKU-GIFT STUDIES WEB		765.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SOUTHWES 5262154877472		604.80	6039
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	SO PT HOTEL AND CASINO		76.84	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AP BY THE SEA LLC		860.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	AP BY THE SEA LLC		860.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WKU-GIFT STUDIES WEB		765.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	WKU-GIFT STUDIES WEB		765.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MO CONS HRTG FDTN		30.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.72.5310	UMSL ONLINE PAYMENTS		750.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	GUESTRS THEBROADWA		-576.33	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	GUESTRS THEBROADWA		576.33	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	MO CONS HRTG FDTN		30.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	EAST KENTUCKY UNIV CP		1,075.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.33.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.48.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.33.5310	UDEMY: ONLINE COURSES		89.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	HOTELCOM73450073631831		842.61	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	SOUTHWES 5267492000853		666.10	6039
BUSINESS CARD BANK OF AMERICA	110.63430.23.5310	UDEMY: ONLINE COURSES		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.35.5310	UDEMY: ONLINE COURSES		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	UDEMY: ONLINE COURSES		9.99	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.60.5310	UDEMY: ONLINE COURSES		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.12.5310	UDEMY: ONLINE COURSES		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.63430.10.5310	CONTEXTUAL LEARNING		2,055.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.13.5310	UDEMY: ONLINE COURSES		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		700.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	B&H PHOTO 800-606-6969		999.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CHARACTER.ORG		400.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com YourGiftSolution		-7.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com YourGiftSolution		187.55	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		768.69	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com YourGiftSolution		-179.95	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		32.46	6040
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		1.78	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	DIERBERGS CLARKSON		30.62	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	FLOWER CHILD 7342		110.65	6041
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST MULLIGANS GRILL NEW		135.91	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL N691N41G3		50.75	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL QL0GB9G93		17.70	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL SY07G53E3		28.87	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		194.43	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL TD4OC9HJ3		35.31	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON MKTPL E82IF0NH3		114.51	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		817.26	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		72.15	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		2.97	6042
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		26.58	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL DU9344Z33		55.92	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL WA3H00C03		492.54	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL E28QM7DB3		11.39	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 7P5MU6YE3		12.30	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL EJ7DN1MT3		32.29	6040

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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 ZA25T6CE3		24.86	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL NO37J44E3		11.39	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL JQ4VM4D73		73.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA NK8LN3EP3		70.47	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL TC4AJ9963		566.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL XH6LI8573		927.18	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 4X1CB9563		1,529.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 8U4Y01JU3		117.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL Q87WE23R3		214.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA UG8WP6313		605.64	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA 6U5XY9LF3		71.82	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 2A6GB0R23		487.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA FS8U53043		323.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL U11U01DY3		631.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL HW8IH3ED3		593.37	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 3J63T5KY3		61.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 9N6J23CE3		32.57	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA WD0I21GS3		295.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL J87GF2HD3		179.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON RETA WH40I9TY3		359.10	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL ZL4NP5U93		150.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL RW0VH3RE3		192.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 2Z7JQ9IY3		456.62	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		573.70	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		77.68	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		919.45	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		859.90	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		27.90	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		124.81	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL 348EX5G93		959.84	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL GP8WN6KX3		479.92	6042

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL WT7R41UY3		617.60	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL C207Y43B3		194.45	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON MKTPL SW7S56VJ3		26.54	6042
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		89.65	6042
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	MDC Pesticide Training		275.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		309.99	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	WL VUE Testing Exam		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	WL VUE Testing Exam		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		519.44	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		519.44	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		519.44	6041
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		519.44	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		9.99	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.97	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL BV68P8R90		276.40	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL BV8C65WK0		71.82	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON RETA 6R33J1KJ3		186.55	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 293PA7113		86.13	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL 3M82W0273		33.98	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON MKTPL E81OR3343		121.76	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WILDWOOD GRILL PUB & GRIL		95.54	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SHIRK`S GREENHOUSE		29.50	6039
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	HOMEDEPOT.COM		347.32	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALGREENS #2227		14.82	6039
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	MCALISTER'S #1093		301.93	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		43.25	6041
BUSINESS CARD BANK OF AMERICA	110.63910.80.5330	JOSTENS INC.		483.10	6039
BUSINESS CARD BANK OF AMERICA	110.63910.80.5330	JOSTENS INC.		44.60	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	AMAZON RETA BF8Z93A42		49.72	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		30.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF FENTON		276.00	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		9.66	6042
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON MKTPLACE PMTS		-53.59	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL QC1ST0P03		194.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL IR8IR0TD3		34.88	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		30.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON MKTPL JL3TL63S3		34.55	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		7.74	6040
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		-62.85	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		251.20	6040
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DOGWOOD SOCIAL HOUSE - EL		-52.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		117.82	6041
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SP CORNHOLE SOLUTION		3,359.58	6041
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	NEWSP PD-SJ 888-785-3201		32.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPL BS2DO1PI0		262.56	6039
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPLACE PMTS		-98.46	6039
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPLACE PMTS		-65.64	6039
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON MKTPLACE PMTS		-98.46	6039
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	BITLY.COM		348.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON RETA KP3V96833		19.96	6039
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	USTM CORP		199.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	US PATENT TRADEMARK		250.00	6041
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	GODADDY#4099207698		23.19	6040
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 8AFF7QR6C2		72.71	6040
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	CHESTERFIELD CHAMBER		1,400.00	6040
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		94.73	6040
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		560.00	6041
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	DIERBERGS TOWN CENT		18.69	6041
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		65.18	6041
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS WILDWOOD		56.18	6041
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	APPLE SPICE		127.32	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	PANERA BREAD #600691 P		61.97	6041
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		97.98	6041
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		174.79	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		43.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.92	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		93.72	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL LLC		70.11	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.58	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		36.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		897.50	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BJ6BA63O2		22.72	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BS9AD5FX1		38.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA BV0598CX2		37.64	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BJ4QV2NF1		16.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BV8FF5GX2		27.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BJ9LK6UV1		39.18	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BJ7LK9UF1		179.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA BV0VV1GB1		33.87	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		142.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA H37X103T3		24.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		31.21	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BF7RV80T1		67.98	6039
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL NQ0314K43		24.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA 0G1GS12L3		10.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL 3313S73T3		18.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL IX3CR0723		16.14	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA S066E9HB3		179.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Etsy.com Multiple Shops		21.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON MKTPL BO6FU4883		105.95	6041
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMAZON MKTPL YZ5A25ZU3		345.30	6041
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA CO31O4IB3		254.80	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON RETA YN45E4LU3		193.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.97	6041
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		28.25	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET.COM		5.01	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET.COM		9.02	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TARGET.COM		1.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,300.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,300.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		94.50	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	IN COLLEGIATE AWARDS		13.50	6039
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	IN COLLEGIATE AWARDS		172.50	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,300.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,300.00	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,300.00	6041
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	INDOX PRINT SERVICES, LLC		58.87	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		538.65	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WPSCO - EUREKA		112.66	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		37.06	6041
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SCHNUCKS WILDWOOD		56.94	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		320.66	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		10.98	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LEES CHICKEN #205739		289.43	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		25.75	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMSCLUB #6252		48.72	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		30.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	PMC - PAID PARKING		36.80	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	KANSAS CITY MARRIOTT		310.42	6039
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	KANSAS CITY MARRIOTT		-28.76	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		300.55	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		62.89	6039
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #18860		165.00	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	WWW.MSPMA.CO O #18877		165.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		336.24	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		578.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYS.COM		87.35	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		186.47	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-34.72	6039
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		92.85	6041
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	ELECTRICALBOARD.ORG		350.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		19.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		1,255.60	6041
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		553.37	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		60.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		25.68	6041
BUSINESS CARD BANK OF AMERICA	110.63910.80.5210	FENTON CHAMBER		77.04	6041
BUSINESS CARD BANK OF AMERICA	110.64100.80.5210	SAMS CLUB #6252		81.46	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CMP OF MO		275.00	6041
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	IN PROGRESS 64 WEST		750.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SP MID-AMERICAN SUPERI		950.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262167655278		417.80	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		422.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		422.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		100.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		211.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		422.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		30.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		-15.00	6041
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA BJ8FN0121		15.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL BJ1HE89F1		5.39	6039
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA BV9PP6CW1		16.48	6039
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA BJ7I40VY0		84.77	6039
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL BJ0HE5WH1		9.59	6039

Rockwood BusinessPLUS
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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 BF2SH8TD2		6.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON RETA EX7P92VP3		32.84	6039
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON RETA BV31T8760		63.38	6039
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON MKTPL BV41B4RV0		28.40	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 148A71W13		110.07	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL O15ED6XS3		160.96	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON MKTPL 5E8QQ4BN3		33.99	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6039
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041

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	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	ST LUKES HOSPITAL		30.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6040
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041

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	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6041
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DEPT OF HEALTH AND SENIOR		15.55	6042
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		45.00	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON MKTPL 9P98V4YY3		9.99	6041
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	AMAZON MKTPL 9U49W3WR3		47.49	6041
BUSINESS CARD BANK OF AMERICA	110.64310.00.4240	HMCO BOOKS		406.08	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL UC2G92FG3		47.48	6041
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA F080Q65C3		27.72	6041
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON RETA P52B40EO3		35.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON MKTPL 9V8GM6SK3		54.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Office Essentials		13.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS95O6IS2		52.28	6039
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	WWW.GOZEN.COM		137.90	6039
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA BS34T4OP1		112.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BY0PR1GQ0		22.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS0P38321		13.98	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ9CP41E2		38.78	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BY3HC5DI0		31.33	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #1177		187.42	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ1XT0932		4.49	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS6RW2ZO0		4.49	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BS9S87WC1		18.27	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS7U72GL0		28.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS5ZL1GE0		18.89	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN SIGN EXPERTS		59.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ7TW9N21		36.06	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS15O18K0		76.98	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL OUTFITTERS LLC		598.94	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ9Q02T91		7.99	6039
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL BJ9Q02T91		136.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV0TH2112		50.64	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS4LW97S0		281.90	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ8UA9JQ1		24.25	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BV8ZC41H2		60.16	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV05Z4P62		86.10	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS3SG52Z0		362.46	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BS1JK9970		24.25	6039

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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 BJ8H01QI1		19.95	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BJ7HR7MA0		29.95	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ7JL2Q00		19.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP TOWER GARDEN		65.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV8453NB1		16.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV6HY53W1		368.71	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV46F0JV1		5.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BJ1OV6890		13.27	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF3JP6Z52		8.89	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV4L16PT1		22.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF6C57N72		151.04	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TOUCH OF CLASS		378.81	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV7A600P1		42.49	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF65901E2		85.48	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV4PO7GY1		172.30	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV81A4XS1		17.48	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF8JL0OL1		397.16	6039
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL BF8JL0OL1		30.23	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YL6MR5P43		22.95	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL EH1VG3J73		220.15	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 1T1U06963		12.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV9JF4LM0		14.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009256278		45.41	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009256278		62.20	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF5Y29H72		7.58	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 1N5W31C63		11.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV1ST7VV0		28.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 7R45Y9NL3		11.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 8K2EQ37Z3		41.96	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV7CZ4V40		473.29	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS WILDWOOD		7.96	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 9T5EU7WY3		40.58	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BV1P71RP0		17.05	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP PITSCO EDUCATION L		29.74	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA BF1IO9CN0		12.49	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL N98D10NC3		59.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Office Essentials		24.45	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL RQ9F47Z93		8.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF6461M00		480.37	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL BF6CO1N60		707.20	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IKEA ST LOUIS		800.00	6039
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON RETA OJ3598HI3		145.35	6039
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL YM2VN7RT3		42.31	6039
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		549.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		549.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		129.00	6041
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	SOUTHWES 5262162814993		451.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL AR5CN7GY3		27.08	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL WQ7KX6GO3		108.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL LU4524653		16.98	6041
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		549.00	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL TG7GV7A33		16.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL JB19M3KG3		15.97	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL 648Y125P3		24.00	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL AS1MS9VO3		67.68	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL VU70V57Z3		140.53	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL XJ8RY26T3		24.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL G878Y7CK3		7.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		341.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON RETA 6C93I9903		9.90	6041
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	NATIONAL ASSOCIATION FOR		33.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL DJ4YU7ST3		22.76	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON MKTPL 8370H2J43		27.27	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL 6I19D6GG3		82.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL OX8ML3IQ3		53.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON MKTPL F24WS59W3		19.59	6041
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	GIFTED ASS GAM2026CON		306.69	6041
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	GIFTED ASS GAM2026CON		153.84	6041
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	GIFTED ASS GAM2026CON		153.84	6041
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	GIFTED ASS GAM2026CON		204.79	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.75	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		218.60	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		41.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		31.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.35	6041
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8S0K58N43		97.14	6040
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON MKTPL 8S0K58N43		1.78	6040
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON RETA CU69R1203		157.68	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		67.33	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		114.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		10.77	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		71.32	6041
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F26124		223.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	Subway 4160		280.44	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL 3B1ZC0013		148.71	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	LONGHORN STEAK 0125672		636.76	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMAZON MKTPL R24RC49M3		8.57	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0159		53.60	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WAL-MART #0159		80.64	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	GOODCENTS SUBS 0138		286.91	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - EDISON EXPR		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHICK-FIL-A #03498		239.55	6040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F10540		278.98	6040
BUSINESS CARD BANK OF AMERICA	110.63190.13.1490	PHILLIPS 66 - ROCKET 4246		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		50.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	EXXON ON THE RUN #625		30.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	LONGHORN STEAK 0125205		759.05	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		245.43	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SUBWAY 27617		50.54	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SUBWAY 27617		199.17	6040
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL CG2KE69Z3		55.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 3U9Z80WV3		19.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL J16M59FY3		49.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 823784HY3		15.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL PJ25T7ZE3		159.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL NB90H8Y03		129.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		111.41	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL PY0FL3FY3		19.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 7225T80J3		64.31	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL VI18T1CN3		269.03	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL G95BO7VI3		8.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL XY9BU7363		81.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL F42AJ4LN3		312.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL KN2RH5MN3		106.74	6041
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	6041
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SARAHS ON CENTRAL -		68.50	6041
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	SQ THE MYERS-BRIGGS COMP		1,099.45	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPLACE PMTS		-19.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 445FX2WU3		70.73	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		66.67	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL 5X1U421O3		101.92	6041

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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 2959A1PE3		84.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RETA 869118CE3		247.93	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL ZP8M73WM3		80.91	6041
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON MKTPL XR0I40AC3		19.99	6041
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST SARAHS ON CENTRAL -		53.10	6042
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0805		10.08	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WAL-MART #0805		170.56	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RUBY TUESDAY 7890		478.33	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 1125 - MOTO		177.34	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	DOMINO'S 1513		70.99	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXPRESS & SU		2,737.74	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0805		73.16	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	WAL-MART #0805		183.50	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		9.41	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		35.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES&CO.		168.80	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3160		40.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		6,390.30	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	ANDY'S - COLUMBIA TRIMBL		63.01	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - ROCKET 4244		40.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN ZK 0021215		428.03	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	PHILLIPS 66 - ROCKET 4244		40.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CHICK-FIL-A #03498		9.79	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		35.00	6040
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		35.00	6040
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		106.69	6040
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST GLOBAL QUESADILLA -		104.90	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	DOMINO'S 1562		81.40	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IKEA 492283726		-48.51	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IKEA 492283726		48.51	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON MKTPL BS12L8WM1		9.99	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	UMSL ONLINE PAYMENTS		80.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL BF71U7T32		4.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL BJ09I5D50		56.41	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON RETA BV7515AB1		18.78	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	GOODCENTS SUBS - 0138 - C		151.96	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	THE CURRY CLUB		9.99	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	IMOS PIZZA CHESTERFIELD		269.94	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	APPLE SPICE		343.43	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	CHICK-FIL-A #03780		262.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SCHNUCKS EUREKA POINTE		35.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON MKTPL YO6LM90A3		30.53	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		38.33	6039
BUSINESS CARD BANK OF AMERICA	110.63910.80.4270	SP THE ZONES OF REGULA		1,368.00	6039
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDI RESTAURAN		75.50	6039
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT CONTENT SOLUTIONS		216.36	6039
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 3Z3KS3FK3		49.80	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		993.77	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL W44G23PR3		30.00	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL Q03ZK3O13		50.40	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	VALENTI'S CATERING		252.29	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	VALENTI'S CATERING		192.71	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS CLARKSON		9.18	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		116.41	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		15.19	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		3.91	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		9.27	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		52.23	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL O72Q05AO3		46.96	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1110	AMAZON MKTPL O72Q05AO3		80.54	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMAZON MKTPL O72Q05AO3		8.06	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		16.00	6040

Rockwood BusinessPLUS
Bill List Report_v15 - Full description

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		-170.22	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		150.25	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		170.22	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		6.99	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		108.75	6040
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	HONEYBAKED HAM 0403		204.82	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPLACE PMTS		-49.80	6040
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL UH92F44Z3		63.12	6041
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 6A6FB6ZQ3		54.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON RETA 7H81Q68C3		116.46	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL F458C9A53		49.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL KQ5AN3HD3		83.06	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		723.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL KK2AK3K43		581.62	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		46.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		56.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		50.34	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL YK1B08ZU3		16.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL MR43A4IU3		23.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL NK8FC9DN3		69.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 2E8WD7223		312.54	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL DR80U8LF3		70.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 2750B2II3		16.48	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL GD3A86TO3		826.53	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		58.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON MKTPL 3E6FD4JE3		61.74	6042
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BY56T2KU1		20.74	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL BY4FO0360		9.53	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BJ8CW9JY2		13.99	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BS1K61JA1		8.00	6039

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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 BY2W21680		6.84	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BS8237E60		49.09	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BJ6VE63G1		5.76	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BS8237E60		-26.35	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BJ4UI8UD0		26.45	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	AMAZON MKTPLACE PMTS		-17.97	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA BF5VQ5H61		5.00	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA N21IQ9XH3		6.36	6039
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 0E4NQ0KF3		3.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON MKTPL 888QB3TI3		7.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RETA RJ3LK0G33		6.52	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.83	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		45.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		928.60	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		268.17	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		347.92	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		270.25	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 1L5CP82H3		21.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL VT6F725U3		75.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL XA27418U3		105.84	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL XD5PZ6SH3		140.75	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA IN6WS88K3		83.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	IN KRUEGER POTTERY SUPPL		220.32	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 0R3V94E53		22.05	6041
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL BU8W91781		42.55	6041
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL 3D4TI07K3		7.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL LG6AV1IB3		60.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 5U39Q9VS3		257.40	6041
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL 7P3XB7DS3		24.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1020	WEST MUSIC		455.76	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA AQ3TN86A3		65.35	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA TY5BP2613		19.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		412.17	6041
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	JERSEY MIKES 25030		136.24	6041
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	St Louis Symphony		384.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL PO5A52P03		167.86	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA HV8HJ3OS3		24.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 1M2PO6UR3		21.12	6041
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON MKTPL B48RH1G00		189.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA 5624W12I3		29.69	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL BT4AX1053		49.95	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 470WW5TA3		16.19	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL ZG80B0ET3		18.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 913GK84J3		99.27	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL IC77G8MF3		178.17	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 6T8FE8GE3		7.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL R67RX0P93		28.49	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON RETA J93IJ7GR3		149.56	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL LP1PU9TO3		167.02	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL Y819G4CM3		520.79	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 5T8BF1NO1		27.78	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 7L6QQ7ZW3		9.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL VX0IE0SJ3		38.91	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL QZ5TI72Q3		102.50	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		31.32	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPLACE PMTS		-9.38	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL K01923A53		208.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL HC8J043X3		87.39	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL 2C1RK9PP3		37.80	6041
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON MKTPL X30FH7NX3		36.45	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 0I3CC0RA3		41.99	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL R42RO7ZO3		33.99	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 8Y5LX0CV3		119.35	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL V561X9053		30.23	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL R07BM9ZS3		138.19	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL UL6TT55W3		60.46	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SAMS CLUB.COM		329.93	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL L90217A33		29.13	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL O139P9MQ3		72.02	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL CK46V4MC3		63.78	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL BK0MU5Q63		111.51	6040
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 5F7I22W33		14.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL YR78Q0363		31.67	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA 785GZ8XR3		40.93	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL DJ1QN1793		80.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL NY7ZM3O63		37.63	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL T50GR9943		25.22	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 1F6AY7C33		153.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		72.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL PT7CA7NR3		121.29	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL 8S4L13OE3		21.18	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON RETA OD2TC18U3		52.00	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL GL9QA21V3		11.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON MKTPL PF9Y18F53		33.24	6041
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		42.00	6041
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	TLF WALTER KNOLL FLORIST		95.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMAZON MKTPLACE PMTS		-21.90	6042
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON MKTPL 7K6996WN3		187.98	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		265.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		257.25	6040
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		254.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		382.05	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		106.48	6041

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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		254.70	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		112.96	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		145.64	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		626.90	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		55.98	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		8.94	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		70.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		528.13	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		70.74	6041
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		158.26	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		102.74	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		109.90	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS708477		19.26	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS708477		64.45	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		39.90	6042
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN-WILLIAMS703299		257.25	6042
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WALGREENS #3652		74.08	6039
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	D'Addario		640.53	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMAZON RETA ZZ9PX0GC3		25.98	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		251.30	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	REDCO AUDIO ECOMM		220.58	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	TEACHERSPAYTEACHERS.COM		28.90	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	SP WAYSIDE PUBLISHIN		183.41	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL YR5Q90GI3		79.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	TRESONA MULTIMEDIA LLC		977.60	6040
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL 9M5BO1DT3		55.88	6041
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPL FC1ZF17I3		66.99	6041
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON MKTPLACE PMTS		-44.13	6041
				421,076.43	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	421,076.43	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		23.64	6041
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		38.80	6041
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	AMAZON MKTPL 9X4WI0YB3		39.98	6041
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON MKTPL 5O0MN8G93		19.88	6041
				122.30	
			Total for Fund 120	122.30	
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI STATE HIGH SCHOO		50.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI STATE HIGH SCHOO		50.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP HELLOADORN		45.86	6039
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP 9 SQUARE IN THE A		65.12	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM EXPRESS		142.50	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL ZJ4IS7BH3		70.09	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL K70UO8V13		14.09	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL FM4N79973		33.87	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL KD3GZ39I3		68.98	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		814.80	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP CHICKA-D		980.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON MKTPL P99BQ1J13		39.95	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MARGARITAVILLE RESTAURAN		65.26	6039
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MARGARITAVILLE RESTAURAN		15.66	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAQUES & SUCH LLC		91.71	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		513.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		324.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		618.50	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KROGER #517		61.62	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CPK OD # 193		265.83	6041
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ALAMO RENT-A-CAR		921.78	6042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		47.48	6039
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		52.77	6039
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS DILLON		29.99	6039
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP BARNES NOBLE		685.30	6042
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		175.78	6040
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON RETA M800318H3		12.78	6040
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	THE HOME DEPOT #3018		39.98	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL 5Q4DI9M43		18.47	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL 9M6NJ6W83		42.04	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL W528W80F3		37.98	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL 9E2E896B3		28.88	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL VD5SL1I33		134.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL HH5WW57K3		26.99	6040
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	FSP JOLLY JUMPS OF ST. LO		946.50	6041
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL OJ3SR7SX3		47.64	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL FP9HY5TT3		22.49	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA XO1646GZ3		9.92	6040
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	FSP JOLLY JUMPS OF ST. LO		-946.50	6041
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPL C192Y7NR3		10.33	6041
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON RETA 8I3CE6FM3		17.99	6041
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON MKTPLACE PMTS		-11.99	6040
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SP FITNESS FINDERS		172.44	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 6V9N04MQ3		12.42	6042
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA A76LD9XP3		17.99	6042
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL L826S91L3		54.70	6042
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN PATRICK BURNS		42.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FISCHERS PRO LINE SPORTS		565.50	6040
BUSINESS CARD BANK OF AMERICA	140.64120.78.1990	CDW GOVT #AJ3BA6E		216.10	6039
BUSINESS CARD BANK OF AMERICA	140.64120.83.1990	CDW GOVT #S8384171-641		21.61	6041
BUSINESS CARD BANK OF AMERICA	140.64120.66.1990	CDW GOVT #AJ8CK4G		21.61	6042
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HARBOR FREIGHT TOOLS3062		35.98	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB.COM		0.89	6040
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB.COM		51.41	6040
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		49.96	6040
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	HONEYBAKED HAM #109999		549.50	6040
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN RTA PRODUCTS, LLC.		16.12	6040
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	ST. LOUIS SECURE DOCUMENT		55.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ARCH ENGRAVING FENTON		23.40	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1562		157.82	6039
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS		94.75	6039
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SHOOT A WAY INC		-172.00	6040
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GDP Indianapolis Event Pa		60.00	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PRONTA PIZZERIA		2.18	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PRONTA PIZZERIA		23.82	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #04366		23.29	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	INDIANAPOLIS CONVENTIO		20.71	6041
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL HT4946A23		15.19	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 3089		25.29	6042
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SUBWAY 10491		25.24	6042
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST GIORDANOS - DT INDY		52.26	6042
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ INDIANA STATE MUSEUM		41.96	6042
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STEAK-N-SHAKE#0258		18.51	6042
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00019521		55.41	6040
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	CPP CECIL WHITTAKER'S PIZ		475.00	6040
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	ST LOUIS CARDINALS ECOM		339.14	6040
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		185.98	6040
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP CHICKA-D		344.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP CHICKA-D		-49.00	6042
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN YBK-STL, LLC		540.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ASB CLASSROOM		99.00	6042
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #8182		171.20	6039
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		288.64	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		163.81	6039
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		19.87	6039
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		234.69	6039
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHIPOTLE 0905		1,282.05	6039
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SP ANDYMARK INC.		647.46	6039
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		245.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		247.80	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		336.62	6040
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		394.54	6040
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHIPOTLE 0905		971.25	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		614.25	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON MKTPL 5I8BB0IY3		330.00	6040
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MISSOURI STATE HIGH SCHOO		862.40	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		394.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		968.75	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		212.31	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		351.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHNUCKS WILDWOOD		117.56	6040
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN COLLEGIATE AWARDS		95.00	6040
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOTBALL CAMPS		280.00	6041
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0236		553.89	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - REDMONS CAN		75.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - REDMONS CAN		50.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DINO MART - ROLLA		25.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DINO MART - ROLLA		40.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		270.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		96.00	6042
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL 4I9BB5A63		222.70	6040
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL MA87A0PI3		427.86	6040
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL BD03V0753		24.74	6040
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SP BESTSELFCO		59.99	6040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	MOASSP		324.72	6040
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL RS9WO4R03		107.97	6040
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL 4Z5IC0I93		13.99	6040
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		309.62	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA EH9I45Z43		25.69	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL LY7QI0873		103.41	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL V50Q842N3		20.89	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON RETA KO0563LP3		176.52	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HOBBY LOBBY #359		43.17	6041
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WF WAYFAIR4717019073		765.99	6042
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL 4K25M4XQ3		107.97	6042
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON MKTPL DF2EI8CM3		15.98	6042
BUSINESS CARD BANK OF AMERICA	140.63610.26.1990	USPS PO 2830960638		163.40	6042
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	SCHNUCKS BALLWIN		64.99	6042
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET T-0026		72.43	6042
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA BF0XJ3G30		158.50	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA 077OC4QT3		84.85	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA CU9ZX7NY3		551.95	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL WV0S40V33		112.08	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL TF7564PU3		9.99	6040
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CORNERPUBANDGRILL.COM		961.54	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL KX28S7BL3		8.48	6040
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		100.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DALE SIGN SERVICE IN		331.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GQ5R10E43		118.26	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL A51R030R3		34.08	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL Z67TY8TX3		29.99	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		25.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL OO7XJ2VD3		115.13	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL WP8LW1C33		24.68	6041
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN POWER MUSIC INC.		650.00	6040

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CORNERPUBANDGRILL.COM		-95.00	6040
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CORNERPUBANDGRILL.COM		-19.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA QG6X767E3		23.75	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON RETA OV8EG9J53		15.19	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL IL7VJ4K63		25.92	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL GD6804D63		64.37	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NT46R1ZC3		35.80	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ KIRABOOS SHAVED ICE		131.78	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VARSITY SPIRIT FASHIONS		437.15	6042
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL NH0416Q53		459.77	6042
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DEMCO INC		977.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP 9 SQUARE IN THE A		200.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	GOPHER SPORT		187.14	6040
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPL 2X3GP98M3		31.86	6040
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON MKTPLACE PMTS		-11.32	6040
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN CASUAL TEES		741.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		600.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ RACKETMAN		62.46	6040
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB.COM		108.10	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		477.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		640.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN		166.95	6042
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN		170.95	6042
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN		166.95	6042
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN		166.95	6042
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		139.00	6042
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INN		166.95	6042
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	STL SCIENCE CENTER		-175.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL BV2SC21M1		46.07	6039
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON MKTPL BF71321S2		48.48	6039
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	BOB EVANS REST #0536		307.95	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		176.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ROGUE		146.90	6040
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON RETA E29VI2TY3		228.76	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		80.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		264.80	6041
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WATERBOY SPORTS		425.60	6042
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		264.80	6042
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLARTREE		16.25	6039
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	GREAT SKATE ROLLER RINK		2,946.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DYNAMISM, INC.		127.03	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DBC BLICK ART MATERIAL		99.89	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	FLINN SCIENTIFIC INC		48.89	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		283.49	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		300.00	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DIERBERGS TOWN CENT		8.87	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SQ K&J DONUTS CHESTERFIE		34.98	6041
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	BUFFALO WILD ECOM 3750		105.17	6041
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	BUFFALO WILD ECOM 3750		46.13	6041
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WILDWOOD GRILL PUB GRIL		243.50	6040
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS 0138		15.58	6040
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS 0138		113.69	6040
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS 0138		-123.64	6040
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON MKTPL RG7O988B3		105.58	6040
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		243.24	6040
BUSINESS CARD BANK OF AMERICA	140.64140.12.1990	OFFICHRSUSA		3,234.06	6040
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	GAME SHOW BATTLE ROOMS		1,304.00	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2558		12.99	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		225.98	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2558		368.22	6041
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FUYUAN		525.29	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TEXAS ROADHOUSE #2069 OL		37.33	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SUBWAY 15304		18.05	6041
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHUY'S 0236091		157.55	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHUY'S 0236091		112.43	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHUY'S 0236091		119.03	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHUY'S 0236091		99.35	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEAK-N-SHAKE#0249 Q99		20.11	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ PIZZA DI TITO		26.16	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 2663		115.23	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TEXAS ROADHOUSE #2069 OL		18.42	6042
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHUY'S 0236091		37.27	6042
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BY9H287I1		69.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	LOWES #01503		65.86	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BJ50D9242		69.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BS22X9CQ0		87.95	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPLACE PMTS		-69.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		511.90	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic Education		450.10	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA BS7EY4XF0		51.20	6039
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	FSP SLZOO - GROUP TICKETI		827.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		405.61	6039
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	SQ THE MAGIC HOUSE		735.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic Education		2.99	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DIERBERGS CLARKSON		188.90	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	WM SUPERCENTER #295		11.58	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA BV79D71X0		54.09	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TEXAS ROADHOUSE #2598		275.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA BV0ED4MR0		29.95	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON RETA BF3C641O1		96.33	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BF5WT1XN1		211.03	6039
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	GREAT SKATE ROLLER RINK		600.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BV7AB3H21		61.70	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL BJ2S05RR0		39.90	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	DAIRY QUEEN #41804		55.00	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		117.93	6039
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TST NOTHING BUNDT CAKES		28.75	6040
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	TST NOTHING BUNDT CAKES		218.50	6040
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		-117.94	6040
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	AMERICAN CANCER SOCIETY		1,860.92	6040
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON MKTPL SI11C6JQ3		826.47	6040
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	THE GREAT FRAME UP CHESTE		359.00	6040
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BEST BUDDIES		400.00	6040
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PRIMO BRANDS/WATERSERV		82.05	6040
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PRIMO BRANDS/WATERSERV		61.54	6040
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDI RESTAURAN		169.00	6042
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SPO THECRAFTYCHAMELEON		148.00	6042
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON MKTPL 6Y3HQ5003		93.22	6040
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLARTREE		17.50	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLAR TREE		22.50	6039
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DBC BLICK ART MATERIAL		250.85	6040
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		392.80	6040
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		100.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLAR TREE		3.50	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	DOLLARTREE		1.75	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BS37W5FP1		17.78	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		15.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BY4KV8BN0		203.42	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BJ9TY80B2		28.60	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WALMART.COM		87.09	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BY5MW0B10		18.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BY5JP36L0		12.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BY9340SX0		18.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA BS2WD10K0		184.00	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BS46W3SY0		379.95	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BS4X95SE0		119.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BJ7LO2PH1		88.45	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BS1GW99X0		79.86	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA BJ9XY9T90		42.97	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BJ4GF4U71		175.18	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BV7JN84F1		42.98	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BF4TS1NR2		30.85	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BF70A9E02		139.70	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BF8YU8GL2		44.95	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BV1SB4HU1		61.74	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BJ4MY9RT0		33.99	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		46.33	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA 3K7DU3Y83		16.16	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON RETA I48NQ3SP3		5.99	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL ZC0SB7NR3		171.99	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BF7AG90A0		35.99	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL R31ZM86S3		64.18	6039
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL BF7TX9BD0		65.00	6039
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		96.53	6041
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON MKTPL B62RM0LL3		89.39	6041
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		29.85	6039
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		48.85	6039
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009256278		66.68	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		279.73	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		900.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		282.48	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL BS4488WI1		52.14	6039
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	PAPA JOHN'S #0541		96.26	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL BJ1C80TK1		41.45	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPLACE PMTS		-52.14	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL BV7HW36W2		51.08	6039
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	PAPA JOHN'S #0541		96.26	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL BS9BO3RF0		27.88	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON RETA BJ7Q68H10		49.38	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON RETA BJ11G3ML0		41.38	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	THE HOME DEPOT #3018		139.86	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		88.55	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WM SUPERCENTER #2600		9.21	6039
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON MKTPL WQ7KX6GO3		52.53	6041
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	LEGO		683.90	6041
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WALMART.COM 8009256278		63.17	6040
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0805		93.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #0805		46.22	6040
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON RETA CU69R1203		62.64	6040
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PANERA BREAD #600704 O		484.38	6040
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON MKTPL E82NA93E3		39.99	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0295		88.95	6040
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	FEDEX OFFICE 2164 SUSKP		51.33	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		1.97	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		66.86	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TRUEMAN'S PLACE		50.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS FENTON		9.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS FENTON		9.00	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE POST SPORTS BAR GRI		50.00	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		854.41	6040
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	R & R SANITATION		125.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL S30JB58Z3		17.59	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		854.41	6040
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	TARGET 00000265		49.50	6039
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	UAF-UNIV OF AR PAYMENTS		345.00	6039
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	WAL-MART #2600		158.94	6040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	VALENTI'S CATERING		200.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Scholastic, Inc.		273.25	6040
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	TST THE DONUT PALACE		27.80	6041
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON MKTPL YA9TU64M3		112.62	6041
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ME-CHESTERFIELD-SERTIFI		847.88	6041
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON MKTPL BJ37T42B2		273.66	6039
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	TLF STEMS BY STACY		99.99	6040
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL L90217A33		38.49	6041
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON RETA I30SP3SL3		70.11	6040
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL 0U6JU0K33		31.67	6040
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL CK46V4MC3		50.61	6040
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #359		216.29	6041
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL NY7ZM3O63		40.35	6041
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL GH3NA6793		49.37	6041
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON MKTPL 1S70G53V3		85.49	6041
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	HONEYBAKED HAM 0403		177.00	6041
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WALMART.COM		66.21	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CC CRUMBL WESTCOUNTY		66.00	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CC CRUMBL WESTCOUNTY		30.59	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB.COM		10.64	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE ASSOCIATED COLLEGIATE		166.49	6040
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		112.09	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		36.94	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		140.50	6040
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		13.70	6040
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	USA CHEER		80.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	USA CHEER		90.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	J.W. PEPPER		45.00	6040
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA 9F3EI0AR3		105.29	6041
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON MKTPL X19KU4W63		39.18	6041
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RETA P27WP15N3		74.22	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN TJ'S PIZZA CO INC		800.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN TJ'S PIZZA CO INC		414.04	6041
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN TJ'S PIZZA CO INC		950.00	6041
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN TJ'S PIZZA CO INC		900.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		78.00	6042
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		98.50	6039
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		315.00	6039
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #2694		60.43	6039
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHIPOTLE 1048		1,096.20	6039
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN XPERIENCE CHEER, LLC		1,370.00	6039
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		52.99	6039
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUGARFIRE SMOKEHOUSE - V		165.87	6041
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		4.89	6041
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		82.00	6041
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		267.50	6041
				75,723.41	
			Total for Fund 140	75,723.41	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ9463UN1		38.86	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV6GG9UX2		23.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF56325W1		72.79	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF0IS6MM0		294.41	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7V9ST3PO3		11.21	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF4MQ8AQ0		21.65	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		77.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		97.22	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ15W8JQ0		11.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV2BU17I2		185.67	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		83.63	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ0442U80		109.54	6039

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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 BV6WN2X41		157.51	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV5LK2A22		153.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ0ET0EU1		51.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ5NR5JZ1		7.64	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV7DJ00M2		47.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV8U28GL1		16.83	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9DY6ME2		117.36	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF3FS7192		28.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		15.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		173.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1265		16.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		55.56	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		48.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		49.94	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1265		11.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1265		42.70	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		93.36	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1265		24.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		37.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		34.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		73.20	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV87R23X0		60.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		127.80	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		93.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		28.74	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		89.76	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		40.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		33.72	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALDI 41012		7.28	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		156.34	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		33.52	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF14730Y2		24.83	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF8F54122		61.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		30.03	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		9.42	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3H7QW6F43		47.18	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		68.91	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL PT7DC1873		55.82	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUMMIT ARCHERY		90.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		60.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WILD ANIMAL ADVENTURE		48.35	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MERAMEC CAVERNS TICKETING		148.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		181.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Ultimate Ninjas		110.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		60.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SUMMIT ARCHERY		90.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WILD ANIMAL ADVENTURE		55.30	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MERAMEC CAVERNS TICKETING		158.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		206.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		39.90	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Ultimate Ninjas		100.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		39.90	6041
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		412.00	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	CDW GOVT #AJ3MW4W		153.00	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		552.00	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		116.66	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		34.49	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ68851S1		94.79	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA EX7AL2PB3		63.82	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL MW2XZ9GP3		14.85	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 3E2RE4PF3		44.70	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	PILOT 439		122.68	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TYS SMOKEYMTN TRAVLMRT		42.77	6039
BUSINESS CARD BANK OF AMERICA	160.63710.00.8110	LEARNING RESOURCES NETWOR		595.00	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	TOWNSEND IGA		48.26	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WALGREENS #3388		36.14	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		161.26	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 2935		793.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	1-800-FLOWERS.COM,INC.		130.94	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		128.94	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN RED CROSS		336.00	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	IN DCATALOG		499.00	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		526.20	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WHENTOWORK INC		135.94	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WHENTOWORK INC		135.94	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		35.07	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL P75GT3203		134.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BV0XJ6UG0		81.09	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WM SUPERCENTER #672		63.68	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 439		176.52	6039
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	4TE STATUS SHARE, LLC		399.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MERRY MAIDS		759.38	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN RED CROSS		240.00	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL Z07765JT3		91.70	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 7Q5H25R03		146.31	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL SR2PJ9NV3		114.88	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 019QX8HZ3		55.08	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL H68S12BV3		14.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 5K4PV29A3		71.02	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL EN3HX3AA3		19.49	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL VA1O16OD3		27.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 7B8F77TO3		86.64	6041

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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 XP2PE3F03		13.44	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL 1V1IE9JE3		51.67	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA L66CF2B73		18.94	6040
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPLACE PMTS		-47.49	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		90.23	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		93.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		60.51	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		165.21	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		25.98	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		43.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		42.06	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		442.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOMEWOOD SUITES		455.30	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		442.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOMEWOOD SUITES		503.30	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		442.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		47.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT JW CHICAGO		-211.32	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		442.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		-0.02	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.97	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		-0.02	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		-0.02	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		824.97	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT DT CITY CREEK		-0.02	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD RENO		272.07	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOMEWOOD SUITES		-48.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262155556214		1,017.60	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		20.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		20.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD RENO		272.07	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT		884.01	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD RENO		272.07	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT		884.01	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT		884.01	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ALOFT		884.01	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT PLACE CHICAGO		444.16	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,075.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HYATT PLACE CHICAGO		444.16	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD RENO		-272.07	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL-TTS USAVGIRLSJU		136.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		121.28	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41104		6.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41104		12.02	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9WI2QU1		59.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF7HW05H2		21.78	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV7I70MQ0		151.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9JY3P91		52.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF80F2XT1		180.62	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41104		12.06	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV50D07M0		24.38	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		56.56	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		41.90	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		51.50	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.91	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		18.50	6041

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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		-497.50	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-497.50	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-925.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-925.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BP#6489132WENTZVILLE BP		34.56	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PILOT_00444		58.45	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT HOTELS		702.06	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	PMC - PAID PARKING		13.77	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		698.76	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMOCO#1820562FAS MART 51		40.68	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BP#9657560BECKS 27		45.26	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN COLUMBUS AIR		492.06	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	QT 654		46.69	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN STRATMAN SPORTS, LLC		234.00	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		41.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		22.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV4JN0E92		8.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ92Y4M20		46.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		47.65	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV07M57J0		51.83	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA YJ3ER1EZ3		44.52	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DS3JB3HY3		76.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS5QT0OD0		52.93	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF8XN2NV1		68.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV4D70HO0		267.40	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV63M86R0		5.56	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV2J98DX0		24.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ0G620Y1		177.12	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS9EA12M0		102.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9NM6FJ1		154.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF24Z2ZF1		61.19	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV0W68VA0		12.43	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL E50579473		378.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		59.71	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		117.39	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		60.23	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		30.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		60.73	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		15.24	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		38.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV0ZD6EX1		26.55	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		26.61	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		49.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		48.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		33.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		129.72	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UB3S58C73		17.10	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		167.38	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		242.11	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		86.28	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		271.19	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV7444MW2		26.58	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ0JT9LD0		165.43	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9XV2MV1		94.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA ZE9AR8QA3		181.38	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL HP49B45C3		340.68	6039

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL F18Q29663		258.39	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL E658J1693		6.06	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BS35W5850		38.57	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ9BG4OF1		55.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS2EZ5D10		89.86	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV6U835U2		58.75	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		381.78	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		190.89	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		381.78	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		381.78	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		381.78	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		40.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		198.01	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		240.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NL9Y01GU3		120.18	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL I04X079T3		102.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV46F3WV0		13.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OC0MR3GY3		56.42	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA DF0YU3AI3		70.64	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF37F2C90		136.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA L86XL2D73		1.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL ZB4PQ7O33		90.35	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL B18LL9RV3		15.72	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 0Y3PH4Q33		179.58	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DS9358C23		59.78	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL JL8P53NA3		69.91	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CA9171WE3		30.19	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		120.02	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3W6QM2RS3		37.13	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL L05942NN3		76.32	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL JC88H1WA3		29.99	6041

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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 B613P71O3		83.33	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3J9O92993		22.97	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		223.63	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IA7UL7OP3		7.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ73D9PG0		22.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV96O6LT1		50.71	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BROOKDALE FARMS		120.51	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS9YJ23A1		53.15	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS DORSETT		102.39	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9X99HU1		8.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BY1QB7L40		24.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY6U296Q1		748.80	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		0.33	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY0TP78V1		159.90	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		119.79	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY7U38BK1		751.78	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS #9490		484.20	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS #9490		94.93	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY4RV3FZ0		34.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		368.37	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP THE LIFEGUARD STORE		88.12	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		3.01	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP THE LIFEGUARD STORE		743.94	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BY13L36R1		41.31	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		444.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		59.60	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BJ9U59FY2		25.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BY0AM9330		21.60	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BJ2W65F72		24.49	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON RETA BY0EG0UK1		34.72	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		13.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB.COM		89.73	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHOOL SPECIALTY ECOMM		279.45	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BY1ZP3Y91		7.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BY7NS4XN0		27.91	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY3WD6C10		192.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ9Q65362		14.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		29.47	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BY8FR5Y91		6.67	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY6W27180		699.42	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BJ2016412		48.78	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BY0S661V0		25.24	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SPORTSENGINE		639.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS3H24Z31		19.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		13.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ9MN42N2		114.23	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		16.01	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 5429		303.66	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		22.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		18.58	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		11.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009256278		3.64	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		6.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		-0.33	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS9RM1T21		57.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BS6R099T1		8.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS57Z6MB0		592.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	ALDI 41049		10.61	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BV8NT3Z92		32.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BJ6AO7FR1		30.76	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		7.34	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMS CLUB.COM		118.13	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB.COM		191.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BS5PK59M0		56.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		63.27	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS17L57F0		93.30	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BS5I922B0		55.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BS2V41K40		30.07	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		53.67	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BV8CZ8GO2		200.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ5BY1991		140.62	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ0AF9PV1		24.99	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		264.49	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ53V1951		306.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BV1GH3V02		227.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		94.32	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ99I7JM0		26.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ1RE6AZ0		328.86	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BJ82Y7NZ0		19.53	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BS2046RI0		12.39	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ7VJ1NX0		97.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ88W9831		470.58	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ3A84PM1		8.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		16.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ8NF74F0		100.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ0WJ3JL0		68.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ4NQ09A1		458.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ00B8J00		202.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BV97H5QK2		258.58	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ8QL3PK1		72.63	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON RETA BV8RX8DP2		20.36	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ7DD0951		111.93	6039

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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 BJ2ZY9FS0		124.55	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		104.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		56.90	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ9FY3XW0		6.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BF39Z5CG2		89.26	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		9.58	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BJ6JG8E90		59.22	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPLACE PMTS		-36.33	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BF0C02E52		55.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		13.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON MKTPL BF1XT4M22		14.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON MKTPL BV7066GC1		36.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9W78M31		467.03	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LAKESHORE LEARNING MATER		318.95	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF2IJ4CG1		45.30	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9TY1UP1		19.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA JG88J6WK3		12.29	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF52I3HI2		56.87	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV4OT51B0		42.55	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF51Z15Z2		104.32	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL WW0HQ8PK3		79.55	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF27N0T51		26.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		81.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF4KD0AI1		18.89	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF2M793P1		24.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		182.20	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #2600		11.64	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA 9I01F96H3		47.60	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV7PP9SV0		8.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		139.90	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS #9490		9.37	6039

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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 UC8TR9OM3		92.04	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TEKK INTERNATIONAL, INC.		216.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 3M72618M3		29.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UR13D4LP3		302.43	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF8931U91		35.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF3YD8XL0		277.34	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2T2N88KE3		162.47	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 5429		328.89	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF3OC7XG0		115.93	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL AG7MZ5WN3		329.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF2HI7E13		242.34	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF4XZ9MP0		52.08	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL XV2RB5H93		95.76	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7X0YI1PL3		648.60	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		153.93	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA MF2Q922I3		11.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UZ5RR9TQ3		65.73	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL F92QO4VB3		12.09	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 2935		479.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BU8WI1462		64.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009256278		30.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		52.19	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IZ2050RR3		31.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		4.03	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OO7IL3XS3		212.83	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL VW26R4CK3		34.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL OS4A231J3		31.46	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL CS1S173G3		207.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL FL1QR7X43		196.53	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 7522T9IR3		399.30	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON		-259.75	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ6E93MW2		72.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS41R6CH0		158.93	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOMEWOOD SUITES		1.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOMEWOOD SUITES		1.00	6039
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK ZJ7LXNV2P2		15.33	6039
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI26-03657252		378.30	6039
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK H77BBSD3P2		89.95	6041
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed USI26-04534317		380.96	6041
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	J AND J POOL EQUIPMENT SE		90.00	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		14.13	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		40.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		95.63	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR-GENERAL #6180		11.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ74P76B2		9.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		28.04	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV52W9MJ1		24.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV6U10C70		32.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF08G05T2		19.94	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF0EZ9AH1		16.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF5GP70X1		32.28	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		4.30	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		16.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		20.30	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ2FJ5LW1		106.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		35.66	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		35.66	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PLANET OVERSTOCK LLC		4.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		16.16	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		14.50	6039

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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 BV9UK6OP1		45.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		20.52	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41104		14.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		44.59	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		27.87	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		14.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		11.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV3J60XM0		42.87	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		47.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL LH6UB5WH3		14.57	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 8379V6XS3		66.89	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41104		33.34	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		11.07	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF SVDP BALLWIN		8.10	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9053Z9XO3		35.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		82.82	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NI45M0JX3		120.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL L83M37LY3		13.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL UK7ZZ9NA3		347.63	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9VE5Z22		24.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF9VE5Z22		24.44	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF1US03R2		46.94	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ9JW8SR0		17.10	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ9JW8SR0		17.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV5JI10D1		123.36	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ83G0U30		123.40	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ48G29O0		36.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV1BP52E1		20.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF6XT74W1		286.48	6039

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV61M0PN0		50.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL EQ0NY46Q3		58.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL IU15446E3		32.82	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF WILDWOOD PARKS &		51.50	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF WILDWOOD PARKS &		51.49	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		43.12	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		43.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV0OH6PQ0		403.71	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TRADER JOE S #695		27.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TRADER JOE S #695		27.96	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		3.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		3.49	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF1HL1PD1		5.82	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF1HL1PD1		5.82	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	PY DEWEY'S PIZZA - ELLIS		55.45	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	PY DEWEY'S PIZZA - ELLIS		55.45	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	QT 634		4.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	QT 634		4.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2S2L43523		34.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 1Q1DJ9AX3		79.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		4.17	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		4.16	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		6.06	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTE		6.06	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA L83488G63		12.18	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTESSS		-5.68	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS LAFAYETTESSS		-5.69	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TST THE DONUT PALACE		165.06	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TST THE DONUT PALACE		165.05	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF7LY3ER2		53.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF0GT3XR2		225.04	6039

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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 BJ8XO59I0		300.76	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV6JA96J1		210.52	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9953120		118.68	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF5ES3H12		24.21	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BV9XE0NQ0		39.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF6PO7J31		325.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		56.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		154.73	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV4GU7WY0		21.69	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF7B694Q0		3.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL NO6W82ZS3		8.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BY14724Z0		195.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ5DS5OH2		482.47	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		34.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		137.34	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		20.82	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL DU2A19MH3		369.14	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M11PA7SS3		15.94	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		56.33	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		9.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		17.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET.COM		2.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		28.56	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		31.90	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		67.87	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WALMART.COM		17.64	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		191.57	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		2.24	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #805		11.98	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		120.52	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		158.84	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		34.88	6041
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		116.06	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		57.65	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		62.77	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		187.03	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF6H79AV1		46.22	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL M81OZ6YU3		16.81	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 2F0RZ8863		53.18	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		28.74	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		53.41	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		37.56	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	EDISONS ENTERTAINMENT		100.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL JS2476RY3		81.42	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		56.38	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA RO28R8FW3		3.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		73.91	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		152.06	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BS03E3UE0		27.27	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ5GT59R1		59.53	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ1C76RP1		17.37	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF63R6J82		143.99	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		170.81	6039
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		152.17	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		57.75	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV36P04T2		11.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV5O89X42		70.57	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		14.47	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV84B39J2		59.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV33B8712		229.92	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BJ0RI1820		12.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		11.66	6039

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		5.14	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		11.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		14.76	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL 9S8N75CQ3		172.61	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		75.68	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF4SH53K1		44.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		7.70	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF7N33B91		137.36	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		17.46	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL Y26Z44LK3		70.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL P24GP5CG3		59.98	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		12.68	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		16.88	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		155.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		217.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ALOHA MINI GOLF & SHAVE		-217.00	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOT GARDEN 10		69.00	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		4.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		7.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		4.77	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		68.21	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ5DG0BC0		22.70	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV59I7L31		56.21	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BF4JZ0OG2		37.99	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RETA BF1O028S2		27.74	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV7SN5FO0		23.94	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL-TTS USAVGIRLSJU		51.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL-TTS USAVGIRLSJU		102.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL-TTS USAVGIRLSJU		51.00	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOTEL-TTS USAVGIRLSJU		102.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		92.00	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		108.95	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262157995729		1,297.60	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		273.78	6039
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-350.00	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN		273.78	6039
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	PREP DIG INVOICE		1,545.00	6039
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	ART OF COACHING		129.99	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262159806932		733.20	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262159834046		175.40	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262159872453		716.80	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262159833500		212.40	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262159824430		217.40	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT INDY		327.60	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT HOTELS		723.98	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT INDY		327.60	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS & SU		539.06	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BEST WESTERN PLUS INDI		325.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BEST WESTERN PLUS INDI		325.26	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT HOTELS		702.06	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT INDY		815.20	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOLIDAY INN EXPRESS & SU		539.06	6039
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN		159.85	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262161640271		602.81	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262161645381		1,497.60	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN		319.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262162131064		650.60	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,850.00	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262164061838		545.80	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		471.03	6041

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		471.03	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		471.03	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		471.03	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		471.03	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN LOUISVL APRT		397.70	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		6,230.00	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY COLUMBUS SOUTH		810.66	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY COLUMBUS SOUTH		810.66	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INN KANSAS CITY/		399.18	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		623.54	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		598.26	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		623.54	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA HOTEL		381.94	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		623.54	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA HOTEL		381.94	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		623.54	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON OVRLND PRK FD		24.01	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RENAISSANCE MILWAUKEE		623.54	6041
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	COURTYARD BY MARRIOTT		598.26	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RAND TOWER HOTEL		837.90	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RAND TOWER HOTEL		837.90	6041
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	RAND TOWER HOTEL		837.90	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BY56T2KU1		41.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BY4FO0360		19.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BS1K61JA1		15.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BY2W21680		13.64	6039

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BJ8P21R82		14.47	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BS8SW1UQ1		61.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BV4EJ5CL2		151.80	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BV3VM2C82		95.62	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BS4Y18YN1		54.88	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BS8237E60		177.66	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BJ6VE63G1		11.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BV2GT3JU2		77.65	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-145.61	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BS8237E60		-52.54	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPLACE PMTS		-29.89	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BJ8YD0DW0		155.26	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BV0ZP9PM1		171.03	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BF7YH80Y2		97.05	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BJ4UI8UD0		52.74	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BF0AU31T2		28.48	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL BV1KK0J20		64.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA BF5VQ5H61		9.97	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA N21IQ9XH3		12.67	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 0E4NQ0KF3		7.59	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL S24CR1OO3		30.05	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL F49NT01K3		57.34	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL FW9QN6VH3		28.47	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL PY10S7WK3		35.93	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 888QB3TI3		15.82	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL 637B72QT3		11.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL EG2F587C3		58.68	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA RJ3LK0G33		12.99	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON MKTPL A21CU1BF3		51.05	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA 3G48P67Y3		25.98	6041
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RETA L94X84AP3		6.99	6041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		77.71	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV8U14AN1		70.35	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BJ59S0DL0		40.25	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		18.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON MKTPL BV9TU12F1		29.09	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		19.29	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.50	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.73	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		61.72	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		117.11	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		38.37	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		54.12	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		72.21	6039
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		137.38	6039
				111,410.21	
			Total for Fund 160	111,410.21	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSCLUB #6252		305.66	6039
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMSCLUB #6252		90.29	6041
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		84.56	6041
BUSINESS CARD BANK OF AMERICA	170.64130.78.1980	CHICKEN SALAD CHICK CH		209.80	6039
				690.31	
			Total for Fund 170	690.31	
			Report Total	**609,022.66**	

July 16, 2026

Payroll and Wire Transfers

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	May Mileage		95.85	22022956
				95.85	
ALBANELLO, MARISSA LEIGH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023117
				2,187.00	
BACA, CARLOS G	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023089
				44.00	
BAKER, DIXIE W	110.63450.80.8140	May Mileage		277.17	22022959
BAKER, DIXIE W	110.63450.80.8140	June Mileage		148.48	22022959
				425.65	
BALLARD, KYRAN	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023090
				44.00	
BALOG, BRAD MICHAEL	110.63450.11.1490	MAY MSHSAA MILEAGE		155.15	22022961
				155.15	
BARNES, JESSICA LYNN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		165.00	22023118
				165.00	
BAROT, MADHURI V	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023091
				44.00	
BARRETT, JOHN P	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023119
				2,187.00	
BATES, JULIE	110.63430.11.5310	JUNE MILEAGE CONFERENCE		136.30	22022963
				136.30	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,929.00	22023120

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,929.00	
BEATON, JANET L	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023092
				44.00	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,050.00	22023121
				1,050.00	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		207.00	22023122
				207.00	
BENNETT, BROOKE	110.63450.12.1000	May Mileage		21.03	22022964
				21.03	
BIERNBAUM, BROOKE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023123
				2,100.00	
BINDER, JULIA ANN	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023093
				44.00	
BIRKENMEIER, LAURIE ANN	110.63430.23.5310	JUNE MILEAGE CONFERENCE		6.09	22022966
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	May Mileage		57.86	22022965
				63.95	
BLANKENSHIP, BARBARA A	110.63450.00.4000	May Mileage		18.20	22022967
BLANKENSHIP, BARBARA A	110.63450.00.4000	April Mileage		5.44	22022967
				23.64	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	May Mileage		158.85	22022968
				158.85	
BLAYLOCK, AUSTIN M	110.63450.86.4620	June Mileage		63.08	22022969

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				63.08	
BOEDEKER, ERIN E	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023094
				44.00	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	May Mileage		133.55	22022970
				133.55	
BOTTORFF, JUSTIN MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023124
				2,100.00	
BRINKLEY, ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		130.00	22023125
				130.00	
BUCKNER, LATANYA P	110.63120.80.5100	CERT TUIT REIMB 07/16/26		924.00	22023126
				924.00	
BUSCHMAN, CORBIN	110.63450.00.4000	April Mileage		142.32	22022972
				142.32	
BUTCHART, RYAN T	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023127
				2,100.00	
CAIN, CURTIS ANTHONY	110.63430.80.5200	MAY ADMIN MEAL		21.92	22022974
				21.92	
CALDWELL, BRIANNA MARIE	110.63450.78.6200	May Mileage		78.01	22022975
				78.01	
CARROLL, MADONNA ELLEN	110.63450.22.1000	May Mileage		22.04	22022976
				22.04	
CASSILLY, THOMAS MATTHEW	110.63120.80.5100	CERT TUIT REIMB 07/16/26		715.00	22023128

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				715.00	
CATALINO, MARIANNE	110.64130.80.5180	JUNE RSA BREAKFAST		47.06	22022977
				47.06	
CLEMENT, DALENKA	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023095
				44.00	
COLGREN, CHRISTOPHER CAMRON	110.63430.25.5310	JUNE CONFERENCE MEAL AND MILEA		190.25	22022978
				190.25	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	April Mileage		4.79	22022979
				4.79	
DAVIS, OLIVIA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		165.00	22023129
				165.00	
DEAKIN, THOMAS F	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023096
				44.00	
DENNY, AMY LYNN	110.63190.00.5530	RENEWAL CDL REIMBURSE		58.00	22023097
				58.00	
DODD, CASEY ERAN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023130
				2,187.00	
DOWNS, ELLEN MAUREEN	110.63450.00.4010	June Mileage		80.33	22022981
				80.33	
DUGGAN, ALLISON MADONNA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		957.00	22023131
				957.00	
DUNKMANN, LORETTA	110.63450.78.6200	May Mileage		84.39	22022982

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				84.39	
DURBIN, DEBORAH REBECCA	110.63430.22.5310	JUNE CONFERENCE MILEAGE		60.90	22022983
				60.90	
DURHAM, ROBERT M	110.63450.12.1640	April Mileage		313.20	22022984
				313.20	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601110		23,599.30	11003391
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601120		14,789.59	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601121		75.17	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601121		-21.70	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601122		10.85	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601128		801.98	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601129		11,117.08	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601139		11,117.09	11003403
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601149		11,126.16	11003406
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601159		10,924.80	11003409
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602120		61,324.22	11003388
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602121		39.74	11003394
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602122		58.45	11003394
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602130		51,041.88	11003397
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601110		23,599.30	11003391
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601120		14,789.59	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601121		75.17	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601121		-21.70	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601122		10.85	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601128		801.98	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601129		11,117.08	11003412
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601139		11,117.09	11003403
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601149		11,126.16	11003406
EFTPS - FICA	110.21520.99.0000	PAYROLL 2601159		10,924.80	11003409

Check ID: PY

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602120		61,324.22	11003388
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602121		39.74	11003394
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602122		58.45	11003394
EFTPS - FICA	110.21520.99.0000	PAYROLL 2602130		51,041.88	11003397
				392,009.22	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601110		39,857.40	11003392
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601120		29,678.32	11003413
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601121		328.79	11003413
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601128		729.76	11003413
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601129		12,987.53	11003413
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601139		12,987.53	11003404
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601149		13,002.08	11003407
EFTPS - FIT	110.21510.99.0000	PAYROLL 2601159		12,759.86	11003410
EFTPS - FIT	110.21510.99.0000	PAYROLL 2602120		52,462.51	11003389
EFTPS - FIT	110.21510.99.0000	PAYROLL 2602122		25.89	11003395
EFTPS - FIT	110.21510.99.0000	PAYROLL 2602130		46,185.80	11003398
				221,005.47	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601110		6,971.12	11003393
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601120		3,838.21	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601121		1,143.99	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601121		-5.08	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601122		12.70	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601128		197.59	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601129		2,625.08	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601139		2,625.08	11003405
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601149		2,627.17	11003408
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601159		2,577.96	11003411
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602120		14,383.37	11003390
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602121		9.29	11003396

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602122		13.67	11003396
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602130		11,937.28	11003399
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601110		6,971.12	11003393
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601120		3,838.21	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601121		1,143.99	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601121		-5.08	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601122		12.70	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601128		197.59	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601129		2,625.08	11003414
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601139		2,625.08	11003405
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601149		2,627.17	11003408
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2601159		2,577.96	11003411
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602120		14,383.37	11003390
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602121		9.29	11003396
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602122		13.67	11003396
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2602130		11,937.28	11003399
				97,914.86	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	May Mileage		23.06	22022985
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	June Mileage		15.52	22022985
				38.58	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	Expenses related to MVR's and background checks.	P067457	47.28	22023201
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	22023201
				70.92	
FISCHER, NATASHA G	110.63450.11.1000	March Mileage		63.08	22022987
FISCHER, NATASHA G	110.63450.11.1000	May Mileage		70.33	22022987
				133.41	
FLAVIN, JAMES ROBERT	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023132

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,100.00	
FLORES, JOSHUA MATTHEW	110.63450.13.1000	April Mileage		8.99	22022988
FLORES, JOSHUA MATTHEW	110.63450.13.1000	May Mileage		13.63	22022988
				22.62	
FLOYD, JACKLYN RENEE	110.63450.80.4260	May Mileage		27.12	22022989
				27.12	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	June Mileage		49.52	22022990
				49.52	
FRANKLIN, MICHAEL	110.63450.11.1000	May Mileage		37.99	22022992
				37.99	
FREY, RACHEL E	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023133
				2,187.00	
FRUEND, MORGAN GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,450.00	22023134
				1,450.00	
GENTRY, BROOKE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		87.00	22023135
				87.00	
GILHAUS, KYLE EDWARD	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,960.00	22023136
				1,960.00	
GLANTZ, LAUREN NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023137
				2,187.00	
GLOSSENGER, JULIANNE KRISTEN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,275.00	22023138
				1,275.00	

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOERS, KRYSTI NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023139
				2,187.00	
GOODMAN, SARAH MARIE	110.63430.10.5310	JUNEMILEAGE AND MEALS CONF		217.93	22022993
				217.93	
GRAHAM, PEGGY ANN	110.63450.86.4620	June Mileage		22.04	22022995
				22.04	
GRAY, ANNA IRENE	110.63430.12.5310	JUNE AIRFARE AND MEALS AP TRAI		826.78	22022996
				826.78	
GUENZLER-HEANEY, CARRIE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,450.00	22023140
				1,450.00	
HALAZ, DANIELLE M	110.63120.80.5100	CERT TUIT REIMB 07/16/26		480.00	22023141
				480.00	
HAMILTON, KYLE M	110.63450.78.6200	May Mileage		50.17	22022999
				50.17	
HARMON, JILL CATHERINE	110.63910.11.1490	MAY FUEL AND PARKING TRACK		330.00	22023000
				330.00	
HARRINGTON, SHERRY MARIE	110.63450.00.9010	March Mileage		336.69	22023001
HARRINGTON, SHERRY MARIE	110.63450.00.9010	April Mileage		355.40	22023001
				692.09	
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601105		8.40	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601106		8.40	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601107		8.40	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601108		8.40	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601109		8.40	22022952

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601110		231.19	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601120		116.90	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601129		114.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601139		114.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601149		114.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601159		117.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602120		957.76	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602130		595.78	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601105		10.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601106		10.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601107		10.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601108		10.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601109		10.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601110		338.26	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601120		191.42	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601121		0.89	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601128		9.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601129		151.01	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601139		151.01	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601149		151.01	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2601159		154.29	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2602112		0.11	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2602120		677.21	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2602122		0.80	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21563.99.0000	PAYROLL 2602130		546.48	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601108		0.51	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601110		62.54	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601120		30.74	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601129		31.80	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601139		31.80	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601149		31.80	22022952

Rockwood BusinessPLUS

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601159		31.80	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602120		155.82	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602130		146.81	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601105		28.25	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601106		28.25	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601107		28.25	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601108		28.25	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601109		28.25	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601110		209.27	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601120		156.22	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601129		53.05	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601139		53.05	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601149		53.05	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601159		90.34	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602120		613.22	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602130		634.90	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601108		0.01	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601110		344.78	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601120		202.55	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601129		142.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601139		142.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601149		142.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601159		176.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602120		1,186.41	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2602130		929.17	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601105		10.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601106		10.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601107		10.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601108		10.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601109		10.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	10.21562.99.0000	PAYROLL 2601110		117.29	22022952

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601120		63.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601129		54.06	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601139		54.06	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601149		54.06	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601159		85.86	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2602120		323.85	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2602130		283.82	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601105		0.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601106		0.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601107		0.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601108		0.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601109		0.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601110		10.15	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601120		4.65	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601129		5.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601139		5.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601149		5.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2601159		6.00	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2602120		23.75	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.21562.99.0000	PAYROLL 2602130		17.00	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	110.62410.00.5500	JUN 2026 INSUR PREM ADJ		-14,876.16	22022952
				-3,083.58	
HARTIN, JOHN	110.63190.00.5530	RENEWAL CDL REIMBURSE		29.00	22023098
				29.00	
HARTMAN, IVY JANE	110.63430.13.1050	JUNE MILEAGE CONFERENCE		344.38	22023004
HARTMAN, IVY JANE	110.63430.13.1050	JUNE MILEAGE AND MEAL PD		311.88	22023003
				656.26	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	May Mileage		28.20	22023005

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28.20	
HAYDEN, COLLEEN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,137.00	22023142
				1,137.00	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	May Mileage		232.00	22023006
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	June Mileage		154.93	22023006
				386.93	
HERNANDEZ, YARITZIA	110.63450.78.6200	March Mileage		139.35	22023008
				139.35	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	May Mileage		73.08	22023009
				73.08	
HILES, MELINDA GAYLE	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023099
				44.00	
HOPKINS, ERIN M	110.63910.13.1490	MAY PARKING TRACK		90.00	22023010
				90.00	
HOU, LORI	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023100
				44.00	
IMMORDINO, MARYANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		785.40	22023143
				785.40	
JACKMAN, MEGAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,505.00	22023144
				1,505.00	
JACOBSMEYER, HANNAH MICHELLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		87.00	22023145
				87.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JAMES, AMY CATHERINE	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023101
				44.00	
JAMES, BARON	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023102
				44.00	
KAISER, MELISSA ELIZABETH	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023103
				44.00	
KANE, STEPHANIE MARIE	110.64100.78.8020	MAY SUPPLIES		87.44	22023011
KANE, STEPHANIE MARIE	110.63450.78.8020	May Mileage		79.82	22023011
				167.26	
KARA FULLER, LISA DAWN	110.63450.86.4620	June Mileage		15.01	22023012
				15.01	
KARUTZ, CAROLYN MCCOLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,070.00	22023146
				2,070.00	
KEARBEY, KIMBERLY	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,976.64	22023147
				1,976.64	
KINDER, LISA MARIE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		830.00	22023148
				830.00	
KING, ANNE ELISE	110.63450.78.8020	May Mileage		46.69	22023013
				46.69	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	June Mileage		12.04	22023014
				12.04	
KLUMP, JULIA LYNN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023149

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,187.00	
KNIGHT, REBECCA ANN	110.63450.00.4000	May Mileage		82.72	22023015
				82.72	
KNOBLOCH, CAROLYN J	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023104
				44.00	
KOENEKER, JOHN BRADLEY	110.63430.00.4000	JUNE MILEAGE AND MEAL PD		200.09	22023017
				200.09	
KOZIATEK, MARIETTA	110.63450.00.4000	May Mileage		30.09	22023019
				30.09	
KREIENKAMP, AMANDA SUE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		825.00	22023150
				825.00	
KRIZ, DANIEL	110.63120.80.5100	CERT TUIT REIMB 07/16/26		525.00	22023151
				525.00	
KUELKER, NICOLE JERIENE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023152
				2,100.00	
KUMMER, LESLEY H	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023105
				44.00	
KURT, JOSHUA CODY	110.63450.86.4620	May Mileage		110.49	22023020
				110.49	
LACKEY, KIMBERLY DAWN	110.63430.13.5310	JUNE MILEAGE CONFERENCE		126.15	22023021
				126.15	
LAMBERT, CASSIDY JEWELL	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023153

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,187.00	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	April Mileage		24.62	22023022
				24.62	
LAWSON, KELLY M	110.63450.78.8020	May Mileage		49.08	22023024
				49.08	
LEHMAN, KARRIE L	110.64130.85.7750	JUNE MEETING SNACKS		117.39	22023026
				117.39	
LEUTHAUSER, BRADEN T	110.63430.10.1990	JUNE MILEAGE AND MEAL PD		474.56	22023027
				474.56	
LIESER, KATHERINE	110.64130.80.5180	MAY MEETING SNACKS		48.82	22023030
				48.82	
MACDONALD, KATHLEEN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023154
				2,187.00	
MATLOCK, RENEE MARIE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		625.00	22023155
				625.00	
MATTHEWS, MEGAN RYAN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023156
				2,187.00	
MAUZY, ADRIA BERNABE	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023106
				44.00	
MAXEY, ADAM M	110.63450.86.4620	April Mileage		10.73	22023032
				10.73	
MAYER, EVELYN COLET	110.63450.80.5100	June Mileage		12.83	22023033

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.83	
MCBRIDE, JENNIFER SUZANNE	110.63450.00.4000	May Mileage		78.30	22023034
				78.30	
MCCABE, MARY CLAIRE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023157
				2,187.00	
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	May Mileage		131.59	22023035
				131.59	
MCCOWN, EMILY SUZETTE	110.63430.13.5310	JUNE MILEAGE CONFERENCE		63.80	22023036
				63.80	
MEIER, MEGAN MARIE	110.63450.00.4000	May Mileage		78.08	22023037
				78.08	
MEIER, MELISSA L	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023158
				2,187.00	
MICHALEK, VALERIE C	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023107
				44.00	
MIKOW, VICTORIA ANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023159
				2,187.00	
MILLER, KRISTEN ELIZABETH	110.63450.13.1000	June Mileage		68.15	22023038
				68.15	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601110		14,430.75	22022909
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601120		9,348.34	22022926
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601121		94.66	22022926
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601128		264.00	22022926

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601129		4,840.99	22022926
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601139		4,840.99	22022933
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601149		4,848.03	22022939
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2601159		4,746.74	22022945
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2602120		19,820.12	22022901
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2602122		5.00	22022917
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2602130		18,356.98	22022918
				81,596.60	
MONEY, DANIEL R	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,285.00	22023160
				1,285.00	
MONROE, STEVEN	110.63450.86.4620	May Mileage		173.93	22023039
				173.93	
MONTGOMERY, JULIE ANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,000.00	22023161
				1,000.00	
MOONIER, SARAH MARIE	110.63450.85.7750	MAY MILEAGE TOTY CLINIC		158.05	22023040
MOONIER, SARAH MARIE	110.63430.85.7750	MAY MILEAGE TOTY CLINIC		25.75	22023040
				183.80	
NELSON, CHRISTINA M	110.63190.80.5100	BACKGROUND FINGERPRINTING		39.95	22023108
				39.95	
NELSON, LESLIE	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023109
				44.00	
NEWCOMER, JULIE MARIE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,140.00	22023162
				1,140.00	
NICKEL, GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023163

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,187.00	
NOE, CANDRICE LORETTA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		880.00	22023164
				880.00	
O DELL, AARON LEA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,440.00	22023165
				1,440.00	
ORBAN, MEGAN ELYSE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,308.00	22023166
				1,308.00	
ORR, AMY CHRISTINE	110.63450.00.4000	May Mileage		27.41	22023041
				27.41	
OWENS, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		879.00	22023167
				879.00	
PALECEK, KATHLEEN DELISLE	110.63430.00.5310	JUNE MILEAGE CONFERENCE		69.60	22023042
				69.60	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	May Mileage		103.24	22023043
PASSALACQUA, ERIN MARIE	110.63450.78.8020	June Mileage		18.05	22023043
				121.29	
POGUE, MADYSON FAITH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,920.00	22023168
				1,920.00	
POPE, JOHNNY EDGAR	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,980.00	22023169
				1,980.00	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	June Mileage		68.15	22023044
				68.15	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROFFITT, CYNTHIA ANNE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,221.00	22023170
				1,221.00	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601105		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601106		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601107		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601108		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601109		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601110		28,434.55	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601120		14,397.58	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601121		83.17	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601121		-24.01	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601122		12.00	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601128		709.45	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601129		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601139		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601149		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601159		13,670.57	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602100		-92.47	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602101		82.35	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602112		9.62	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602120		77,160.19	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602121		5.80	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602122		64.67	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602130		60,989.53	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601105		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601106		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601107		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601108		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601109		1,060.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601110		28,434.55	33000245

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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 2601120		14,397.58	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601121		83.17	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601121		-24.01	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601122		12.00	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601128		709.45	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601129		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601139		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601149		14,017.63	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2601159		13,670.57	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602100		-92.47	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602101		82.35	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602112		9.62	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602120		76,545.03	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602121		5.80	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602122		64.67	33000245
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2602130		60,989.53	33000245
				485,103.92	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601105		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601106		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601107		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601108		2,491.88	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601109		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601110		16,013.46	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601120		4,105.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601121		11,255.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601122		101.50	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601128		100.31	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601129		252.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601139		252.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601149		252.63	33000247

Check ID: W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601159		231.16	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602120		655.90	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601105		2.40	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601106		2.40	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601107		2.40	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601108		2.40	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601110		1,369.05	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601120		1,736.32	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601129		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601139		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601149		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601159		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602120		4,561.02	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602121		53.78	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602130		3,630.16	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601105		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601106		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601107		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601108		2,491.88	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601109		35.83	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601110		16,013.46	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601120		4,105.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601121		11,255.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601122		101.50	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601128		100.31	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601129		252.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601139		252.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601149		252.63	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601159		231.16	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602120		655.90	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601110		1,369.05	33000247

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601120		1,736.32	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601129		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601139		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601149		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2601159		2.39	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602120		4,561.02	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602121		53.78	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2602130		3,630.16	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	JUN 2026 PSRS ADJ - M DOTSON		3,301.02	33000247
				97,744.50	
PUETZ, THOMAS MICHAEL	110.63120.80.5100	CERT TUIT REIMB 07/16/26		420.00	22023171
				420.00	
RAMOS, NATALIA	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023110
				44.00	
REED, BRIAN DAVID	110.63910.80.4000	MAY PARKING CHAMPIONSHIP		20.00	22023047
REED, BRIAN DAVID	110.63430.00.5310	JUNE MILEAGE CONFERENCE		70.47	22023047
				90.47	
REGAN, NICOLE C	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023172
				2,187.00	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	February Mileage		11.60	22023048
				11.60	
RHODES, SCOTT MATTHEW	110.63450.86.4620	June Mileage		95.56	22023049
RHODES, SCOTT MATTHEW	110.63450.86.4620	May Mileage		176.47	22023049
				272.03	
RICKERSON, ELLIE R	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023111

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.00	
RINEHART, JAMES COOPER	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,450.00	22023173
				1,450.00	
RINGKAMP, KRISTYN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		800.00	22023174
				800.00	
ROBERTSON, JAMIE LYNN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		825.00	22023175
				825.00	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601110		32,281.91	22022910
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601120		14,500.47	22022927
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601129		17,019.22	22022927
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601139		17,019.22	22022934
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601149		17,019.22	22022940
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601159		16,140.33	22022946
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2602120		144,709.77	22022902
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2602130		91,978.43	22022919
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601110		7,195.94	22022910
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601120		3,091.41	22022927
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601129		4,452.93	22022927
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601139		4,452.93	22022934
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601149		4,315.29	22022940
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2601159		4,159.30	22022946
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2602120		28,228.76	22022902
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2602130		11,792.15	22022919
				418,357.28	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601110		3,107.37	22022911
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601120		1,400.26	22022928
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601129		1,630.68	22022928

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601139		1,630.68	22022935
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601149		1,630.68	22022941
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601159		1,531.60	22022947
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2602120		10,531.30	22022903
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2602130		7,919.56	22022920
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601110		882.81	22022911
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601120		450.71	22022928
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601129		431.68	22022928
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601139		431.68	22022935
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601149		425.49	22022941
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2601159		402.93	22022947
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2602120		2,406.30	22022903
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2602130		1,571.49	22022920
				36,385.22	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2602120		104.17	22022904
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2602130		104.17	22022921
				208.34	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601110		16,593.85	22022913
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601120		7,772.94	22022930
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601129		8,815.07	22022930
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601139		8,815.07	22022937
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601149		8,815.07	22022943
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601159		8,224.49	22022949
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2602120		45,815.52	22022905
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2602130		35,091.92	22022922
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601110		2,458.96	22022913
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601120		1,244.37	22022930
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601129		1,214.14	22022930
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601139		1,214.14	22022937

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601149		1,214.14	22022943
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2601159		1,214.14	22022949
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2602120		5,807.63	22022905
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2602130		3,878.38	22022922
				158,189.83	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601110		487.51	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601120		345.84	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601129		141.67	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601139		141.67	22022938
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601149		141.67	22022944
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601159		141.67	22022950
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2602120		2,661.13	22022906
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2602130		1,363.32	22022923
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601110		812.49	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601120		395.83	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601129		416.66	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601139		416.66	22022938
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601149		416.66	22022944
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2601159		416.66	22022950
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2602120		450.01	22022906
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2602130		333.34	22022923
				9,082.79	
ROSALES, NELLY	110.63450.00.9010	May Mileage		26.32	22023052
				26.32	
ROTH, KELLIE PATRICIA	110.63430.24.5310	JUNE MILEAGE CONFERENCE		15.95	22023054
				15.95	
SCHAEFER-HERNAN, PATRICIA MARIE	110.63450.78.6200	May Mileage		90.63	22023056

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				90.63	
SCHMITZ, ANNETTE M	110.63450.78.6200	February Mileage		82.07	22023057
				82.07	
SCHULTE, SALLY ANN	110.63430.00.5310	JUNE MILEAGE AND MEAL PD		154.71	22023058
				154.71	
SCHULZ, JOSEPH CARLTON	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023176
				2,187.00	
SCOVILLE, ALLISON PATRICIA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,050.00	22023177
				1,050.00	
SHARMA, VAISHALI	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023112
				44.00	
SHERMAN, ABIGAIL BERNICE	110.64510.66.4070	MAY REQ SUPPLIES PD		191.93	22023061
				191.93	
SIPPEL, ERIN JANE	110.63450.78.8020	April Mileage		105.71	22023063
SIPPEL, ERIN JANE	110.63450.78.8020	May Mileage		112.52	22023063
				218.23	
SKYLES, KRISTIN THERESE	110.63450.78.8020	May Mileage		100.34	22023064
				100.34	
SMITH, DELANIE M	110.63120.80.5100	CERT TUIT REIMB 07/16/26		825.00	22023178
				825.00	
SMITH, KELSEY SUZANNE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		966.00	22023179
				966.00	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPANN, JAMEELAH AMEERAH	110.63450.23.1000	May Mileage		45.97	22023065
				45.97	
SPENCER, LILLIE M	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023113
				44.00	
SPIGUZZA, KATHRYN ANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		295.00	22023180
				295.00	
SPINK, AMBER NICOLE	110.63450.80.5100	May Mileage		89.97	22023066
				89.97	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	May Mileage		405.93	22023067
				405.93	
STARZYK, REBECCA LAUREN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,450.00	22023181
				1,450.00	
STEFFENS, MATTHEW SCOTT	110.64100.11.1640	JUNE SUPPLIES PCARD NOT WORKIN		174.48	22023069
				174.48	
STOFER, AUSTIN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023182
				2,187.00	
STULL, MARIA ISABEL	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,769.70	22023183
				1,769.70	
SULLENGER, ERIN ELIZABETH	110.63450.12.1500	APRIL MILEAGE SPORTS		73.88	22023070
SULLENGER, ERIN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		515.00	22023184
				588.88	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	May Mileage		418.33	22023071
SUMNER, JONATHAN EDWARD	110.63430.11.1500	June Mileage		69.75	22023071

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				488.08	
TAMAROFF, EMMANUELLE	110.63430.11.5310	JUNE MILEAGE CONFERENCE		87.58	22023072
				87.58	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2602120		1,002.50	22022907
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2602130		923.00	22022924
				1,925.50	
TER MAAT, ANNE MARIE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		770.00	22023185
				770.00	
THEBEAU, BLAKE MICHAEL	110.63190.80.5100	BACKGROUND FINGERPRINTING		43.50	22023114
				43.50	
TOMC, CARRIE LYNN	110.63450.00.4000	May Mileage		70.62	22023075
				70.62	
TORGOLEY, SIAMACK SEAN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		625.00	22023186
				625.00	
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2601100		60.64	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2601100		36.20	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	TM ACC & CRIT ILLNS		545.23	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	TM HOSPITAL		204.80	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	TM SPOUSE LIFE		37.59	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	TM UNIVERSAL LIFE		521.29	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	MAY 2026 INSUR PREM ADJ		-569.04	22022916
				836.71	
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2602100		53.27	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2602100		573.08	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2601090		60.64	22022916

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2602100		603.74	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2601090		36.20	22022916
TRUSTMARK VOLUNTARY BENEFIT	110.21569.99.0000	PAYROLL 2602100		213.68	22022916
				1,540.61	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601110		3,105.45	22022915
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601120		535.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601129		2,570.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602120		4,709.50	22022908
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602130		4,504.50	22022925
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602120		50.00	22022908
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602130		50.00	22022925
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601110		10.00	22022915
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601120		10.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602120		540.00	22022908
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602130		373.00	22022925
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601110		470.00	22022915
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601120		260.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601129		210.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602120		540.00	22022908
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602130		575.00	22022925
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601110		360.00	22022915
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601120		160.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2601129		200.00	22022932
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602120		1,862.68	22022908
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2602130		1,671.08	22022925
				22,766.21	
TUNNICLIFF, ALEXANDRIA NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023187
				2,187.00	
TWELLMAN, MARY FRANK	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,410.00	22023188

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,410.00	
VOGEL, JENNA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 07/16/26		625.00	22023189
				625.00	
VOIGT, JENNIFER ANN	110.63120.80.5100	CERT TUIT REIMB 07/16/26		400.00	22023190
				400.00	
WAECKERLE, MARISSA	110.63910.12.1490	MAY PARKING TRACK		150.00	22023077
				150.00	
WAECKERLE, MATTHEW JACOB	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,450.00	22023191
				1,450.00	
WALSHAW, RAEGAN NICOLE	110.63430.23.5310	JUNE MILEAGE CONFERENCE		71.63	22023079
WALSHAW, RAEGAN NICOLE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023192
WALSHAW, RAEGAN NICOLE	110.63450.23.1000	June Mileage		64.96	22023078
				2,236.59	
WARREN, MATTHEW STEVEN	110.63910.13.1490	MAY PARKING TRACK		120.00	22023080
				120.00	
WARREN, NICOLE S	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,430.00	22023193
				1,430.00	
WASHINGTON, ANTHONY E	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023194
				2,100.00	
WEGENER, CLAYTON	110.63120.80.5100	CERT TUIT REIMB 07/16/26		966.00	22023195
				966.00	
WEGENER, MICHAEL WILLIAM	110.63430.12.5310	JUNE MILEAGE AND MEAL PD		208.23	22023081

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				208.23	
WENGER, JANICE HORNBERGER	110.64100.83.4800	APRIL SUPPLIES		18.00	22023082
WENGER, JANICE HORNBERGER	110.64100.83.4800	MAY SUPPLIES		34.47	22023082
				52.47	
WHITE, EMMA CLAIRE ANIELA	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,100.00	22023196
				2,100.00	
WHITE, JOSHUA C	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023197
				2,187.00	
WIEDMAN, ASHLEY MICHELE WILD	110.63120.80.5100	ADMIN TUIT REIMB 07/16/26		2,187.00	22023198
				2,187.00	
WILLMANN, NICOLE DIANE	110.63450.00.4000	May Mileage		121.15	22023084
				121.15	
WINN, ALESHIA MAE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		1,335.00	22023199
				1,335.00	
WITTE, ELSEN	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023115
				44.00	
WOLL, VERONICA LYNN	110.63450.80.5500	June Mileage		19.58	22023086
				19.58	
YOUNG, LISA MARIE	110.63430.23.5310	JUNE MILEAGE CONFERENCE		67.86	22023087
YOUNG, LISA MARIE	110.63190.80.5100	BACKGROUND FINGERPRINTING		44.00	22023116
				111.86	
ZEMCUZNIKOV, EMMA GRACE	110.63120.80.5100	CERT TUIT REIMB 07/16/26		2,187.00	22023200

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,187.00	
			Total for Fund 110	2,153,651.26	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2601110		650.82	11003391
EFTPS - FICA	120.21520.99.0000	PAYROLL 2601120		650.84	11003412
EFTPS - FICA	120.21520.99.0000	PAYROLL 2602120		5,191.93	11003388
EFTPS - FICA	120.21520.99.0000	PAYROLL 2602130		1,337.45	11003397
EFTPS - FICA	120.21520.99.0000	PAYROLL 2601110		650.82	11003391
EFTPS - FICA	120.21520.99.0000	PAYROLL 2601120		650.84	11003412
EFTPS - FICA	120.21520.99.0000	PAYROLL 2602120		5,191.93	11003388
EFTPS - FICA	120.21520.99.0000	PAYROLL 2602130		1,337.45	11003397
				15,662.08	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2601110		1,000.97	11003392
EFTPS - FIT	120.21510.99.0000	PAYROLL 2601120		1,000.97	11003413
EFTPS - FIT	120.21510.99.0000	PAYROLL 2602120		2,299.06	11003389
EFTPS - FIT	120.21510.99.0000	PAYROLL 2602130		1,138.59	11003398
				5,439.59	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2601110		152.21	11003393
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2601120		152.21	11003414
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2602120		1,214.19	11003390
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2602130		312.80	11003399
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2601110		152.21	11003393
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2601120		152.21	11003414
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2602120		1,214.19	11003390
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2602130		312.80	11003399
				3,662.82	
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601110		5.69	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601120		5.69	22022952

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		106.84	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602130		13.62	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2601110		8.71	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2601120		8.71	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2602120		283.87	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21563.99.0000	PAYROLL 2602130		10.90	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		5.62	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601110		1.13	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601120		1.13	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		152.70	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602130		3.80	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601110		2.49	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601120		2.49	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		154.70	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602130		35.55	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		63.60	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601110		0.85	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2601120		0.85	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602120		4.75	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	120.21562.99.0000	PAYROLL 2602130		0.50	22022952
				874.19	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2601110		321.41	22022909
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2601120		321.41	22022926
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2602120		679.72	22022901
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2602130		404.96	22022918
				1,727.50	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2601110		825.78	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2601120		825.78	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2602120		7,474.61	33000245

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2602130		1,736.67	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2601110		825.78	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2601120		825.78	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2602120		7,474.61	33000245
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2602130		1,736.67	33000245
				21,725.68	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2601110		1,157.77	22022910
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2601120		1,157.77	22022927
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2602120		21,032.11	22022902
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2602130		1,579.18	22022919
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2601110		311.98	22022910
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2601120		311.98	22022927
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2602120		2,357.81	22022902
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2602130		250.06	22022919
				28,158.66	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2601110		107.59	22022911
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2601120		107.59	22022928
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2602120		1,459.82	22022903
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2602130		195.18	22022920
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2601110		49.44	22022911
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2601120		49.44	22022928
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2602120		348.15	22022903
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2602130		40.04	22022920
				2,357.25	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2601110		206.70	22022913
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2601120		206.70	22022930
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2602120		5,550.96	22022905
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2602130		1,469.84	22022922
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2602120		451.53	22022905

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2602130		217.53	22022922
				8,103.26	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2601110		10.42	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2601120		10.42	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2602120		116.68	22022906
				137.52	
TRUSTMARK VOLUNTARY BENEFIT	120.21569.99.0000	TM ACC & CRIT ILLNS		159.60	22022916
TRUSTMARK VOLUNTARY BENEFIT	120.21569.99.0000	TM HOSPITAL		46.05	22022916
				205.65	
TRUSTMARK VOLUNTARY BENEFIT	120.21569.99.0000	PAYROLL 2602100		159.60	22022916
TRUSTMARK VOLUNTARY BENEFIT	120.21569.99.0000	PAYROLL 2602100		46.05	22022916
				205.65	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2601110		590.00	22022915
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2601120		590.00	22022932
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2602120		286.00	22022908
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2602130		166.00	22022925
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2602120		75.00	22022908
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2602130		92.00	22022925
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2601110		140.00	22022915
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2601120		140.00	22022932
				2,079.00	
			Total for Fund 120	90,338.85	
BUTCHART, RYAN T	140.64130.11.1990	JUNE CAMP LUNCH		194.55	22022973
				194.55	
DURHAM, ROBERT M	140.63450.12.1990	April Mileage		233.16	22022984

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				233.16	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2602120		1,085.22	11003388
EFTPS - FICA	140.21520.99.0000	PAYROLL 2602130		1,024.69	11003397
EFTPS - FICA	140.21520.99.0000	PAYROLL 2602120		1,085.22	11003388
EFTPS - FICA	140.21520.99.0000	PAYROLL 2602130		1,024.69	11003397
				4,219.82	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2601110		191.53	11003392
EFTPS - FIT	140.21510.99.0000	PAYROLL 2601121		743.94	11003413
EFTPS - FIT	140.21510.99.0000	PAYROLL 2602120		737.05	11003389
EFTPS - FIT	140.21510.99.0000	PAYROLL 2602130		788.15	11003398
				2,460.67	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2601110		37.88	11003393
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2601121		417.01	11003414
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2602120		253.79	11003390
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2602130		239.66	11003399
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2601110		37.88	11003393
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2601121		417.01	11003414
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2602120		253.79	11003390
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2602130		239.66	11003399
				1,896.68	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2601110		70.43	22022909
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2601121		210.34	22022926
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2602120		205.33	22022901
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2602130		85.81	22022918
				571.91	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2602120		749.61	33000245
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2602130		530.22	33000245

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 2602120		57.62	33000245
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2602130		248.95	33000245
				1,586.40	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601105		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601106		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601107		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601108		157.06	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601109		10.87	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601110		411.54	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601121		4,169.57	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2602130		117.23	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601105		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601106		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601107		11.84	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601108		157.06	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601109		10.87	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601110		411.54	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2601121		4,169.57	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2602130		117.23	33000247
				9,803.58	
READER, ANDREW GORDON	140.63910.26.1990	APRIL TAXI PERFORMANCE		31.89	22023046
				31.89	
STARNES, CHRISTINE GUAY	140.64100.66.1990	APRIL SUPPLIES		44.83	22023068
				44.83	
WITZIG, TIMOTHY	140.63910.11.1990	APRIL MEALS JV TENNIS TOURN		110.10	22023085
				110.10	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	21,153.59	
ADUDDELL, KRISTAN	160.63910.00.8130	JUNE TRANSPORTATION VOLLEYBALL		140.84	22022957
				140.84	
ALMANY, KYLA ALEAH	160.64890.00.8130	MAY FUEL VOLLEYBALL		123.32	22022958
ALMANY, KYLA ALEAH	160.64890.00.8130	MAY FUEL VOLLEYBALL		138.09	22022958
ALMANY, KYLA ALEAH	160.63910.00.8130	MAY PARKING VOLLEYBALL		15.00	22022958
				276.41	
BAKRAC, ILVANA	160.64890.00.8130	MAY FUEL VOLLEYBALL		107.25	22022960
				107.25	
BAMVAKAIS, FAITH MICHELE	160.64890.00.8130	MAY FUEL VOLLEYBALL		113.46	22022962
				113.46	
BREMER, GARRETT	160.63910.00.8130	JUNE HOTEL VOLLEYBALL		386.40	22022971
BREMER, GARRETT	160.63910.00.8130	JUNE UBER VOLLEYBALL		151.73	22022971
				538.13	
DOLAN, JENNIFER CHRISTINE	160.63910.00.8130	MAY RENTAL VOLLEYBALL		188.47	22022980
				188.47	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601110		7,946.15	11003391
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601120		5,701.59	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601121		1,282.68	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601129		2,719.04	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601139		2,719.03	11003403
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601149		2,719.03	11003406
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601159		2,719.04	11003409
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602120		9,897.57	11003388
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602130		14,355.26	11003397

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602131		65.10	11003415
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601110		7,946.15	11003391
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601120		5,701.59	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601121		1,282.68	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601129		2,719.04	11003412
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601139		2,719.03	11003403
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601149		2,719.03	11003406
EFTPS - FICA	160.21520.99.0000	PAYROLL 2601159		2,719.04	11003409
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602120		9,897.57	11003388
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602130		14,355.26	11003397
EFTPS - FICA	160.21520.99.0000	PAYROLL 2602131		65.10	11003415
				100,248.98	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601110		11,472.29	11003392
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601120		10,190.56	11003413
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601121		1,231.81	11003413
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601129		4,470.46	11003413
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601139		4,470.46	11003404
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601149		4,470.46	11003407
EFTPS - FIT	160.21510.99.0000	PAYROLL 2601159		4,470.46	11003410
EFTPS - FIT	160.21510.99.0000	PAYROLL 2602120		4,919.97	11003389
EFTPS - FIT	160.21510.99.0000	PAYROLL 2602130		8,044.17	11003398
EFTPS - FIT	160.21510.99.0000	PAYROLL 2602131		43.08	11003416
				53,783.72	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601110		2,505.87	11003393
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601120		1,417.58	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601121		371.87	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601129		1,171.61	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601139		1,171.61	11003405
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601149		1,171.61	11003408

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601159		1,171.61	11003411
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602120		2,314.78	11003390
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602130		3,357.33	11003399
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602131		15.23	11003417
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601110		2,505.87	11003393
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601120		1,417.58	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601121		371.87	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601129		1,171.61	11003414
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601139		1,171.61	11003405
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601149		1,171.61	11003408
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2601159		1,171.61	11003411
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602120		2,314.78	11003390
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602130		3,357.33	11003399
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2602131		15.23	11003417
				29,338.20	
FASTENAU, MARLA ANN	160.64890.00.8130	JUNE FUEL VOLLEYBALL		151.36	22022986
FASTENAU, MARLA ANN	160.63910.00.8130	JUNE HOTEL VOLLEYBALL		381.94	22022986
				533.30	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background screening services for volunteers.	P068341	112.00	22023201
				112.00	
FOUSHEE, PREVOST	160.63450.00.8120	May Mileage		67.35	22022991
				67.35	
GOODMANN, JULIA ELIZABETH	160.63910.00.8130	MAY AIRFARE VOLLEYBALL		457.41	22022994
				457.41	
GRIGGS, MEGAN DIANE	160.63450.00.8120	June Mileage		158.20	22022997
				158.20	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HAGGARD, JILL MARIE	160.63450.00.8170	June Mileage		12.18	22022998
				12.18	
HARRISON, SEAN P	160.63450.00.8130	June Mileage		523.45	22023002
				523.45	
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601105		3.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601106		3.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601107		3.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601108		3.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601109		3.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		111.99	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		48.70	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		61.35	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		60.48	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		60.48	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		60.48	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		57.08	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		60.48	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601105		5.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601106		5.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601107		5.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601108		5.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601109		5.23	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601110		146.65	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601120		72.31	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601121		1.01	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601129		69.69	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601139		67.96	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601149		67.96	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2601159		67.96	22022952

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2602120		45.53	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21563.99.0000	PAYROLL 2602130		49.22	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		99.64	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		39.22	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		60.42	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		60.42	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		60.42	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		60.42	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		37.10	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		37.10	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		58.36	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		17.68	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		40.68	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		40.68	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		40.68	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		40.68	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		51.98	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		51.98	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		150.17	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		80.59	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		68.77	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		68.77	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		68.77	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		68.77	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		37.93	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		37.93	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		49.82	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		16.96	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		32.86	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		32.86	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		32.86	22022952

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		32.86	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		13.78	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		13.78	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601110		4.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601120		2.00	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601129		2.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601139		2.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601149		2.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2601159		2.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602120		1.00	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	160.21562.99.0000	PAYROLL 2602130		1.00	22022952
				2,775.72	
HELLEBUSCH, KAYLA	160.64890.00.8130	JUNE FUEL VOLLEYBALL		35.39	22023007
				35.39	
KNOESEL, ELIZABETH	160.63450.00.8130	June Mileage		166.75	22023016
				166.75	
KOSCIW, DANIELLE	160.64890.00.8130	MAY FUEL TOURN		77.38	22023018
				77.38	
LAMPEN, MICHAELE JUNE	160.64130.00.8120	JUNE STUDENT MEAL FIELD TRIP		22.21	22023023
				22.21	
LEGENDRE, ERIN CATHLEEN	160.63710.00.8130	MAY MEMBERSHIP RENEWAL		95.00	22023025
				95.00	
LEVINSON, HAILEY LEE	160.64890.00.8130	APRIL FUEL VOLLEYBALL		76.80	22023028
LEVINSON, HAILEY LEE	160.63910.00.8130	APRIL PARKING VOLLEYBALL		33.00	22023028
				109.80	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	May Mileage		22.48	22023029

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				22.48	
LUMAN-PERINI, LAUREL ANNE	160.63910.00.8130	JUNE HOTEL VOLLEYBALL		527.46	22023031
				527.46	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601110		4,620.26	22022909
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601120		3,212.72	22022926
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601121		455.00	22022926
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601129		1,805.76	22022926
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601139		1,805.76	22022933
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601149		1,805.76	22022939
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2601159		1,805.76	22022945
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2602120		1,690.04	22022901
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2602130		2,289.25	22022918
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2602131		13.00	22022951
				19,503.31	
PRICE, KEITH	160.64890.00.8130	JUNE FUEL VOLLEYBALL		80.21	22023045
				80.21	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601110		8,923.49	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601120		5,716.41	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601121		1,032.72	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601129		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601139		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601149		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601159		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2602120		6,734.41	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2602130		7,174.71	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601110		8,923.49	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601120		5,716.41	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601121		1,032.72	33000245

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601129		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601139		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601149		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2601159		2,650.66	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2602120		6,658.89	33000245
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2602130		7,073.34	33000245
				80,191.87	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601105		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601106		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601107		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601108		1,036.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601109		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601110		7,340.73	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601120		931.70	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601121		719.03	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601129		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601139		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601149		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601159		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601110		1,904.60	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601120		306.20	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601121		520.43	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601129		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601139		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601149		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601159		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2602120		888.01	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2602130		1,691.00	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601105		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601106		972.56	33000247

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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 2601107		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601108		1,036.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601109		972.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601110		7,340.73	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601120		931.70	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601121		719.03	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601129		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601139		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601149		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601159		6,117.56	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601110		1,904.60	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601120		306.20	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601121		520.43	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601129		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601139		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601149		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2601159		1,536.67	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2602120		888.01	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2602130		1,691.00	33000247
				99,691.30	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601110		18,972.86	22022910
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601120		6,303.75	22022927
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601129		12,661.44	22022927
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601139		12,661.44	22022934
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601149		12,661.44	22022940
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601159		12,661.44	22022946
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2602120		9,489.92	22022902
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2602130		9,344.51	22022919
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601110		3,422.84	22022910
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601120		1,243.45	22022927

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601129		2,179.39	22022927
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601139		2,179.39	22022934
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601149		2,179.39	22022940
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2601159		2,179.39	22022946
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2602120		612.41	22022902
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2602130		325.79	22022919
				109,078.85	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601110		1,511.53	22022911
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601120		663.52	22022928
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601129		843.59	22022928
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601139		843.59	22022935
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601149		843.59	22022941
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601159		843.59	22022947
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2602120		623.78	22022903
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2602130		656.75	22022920
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601110		379.84	22022911
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601120		185.27	22022928
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601129		193.17	22022928
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601139		193.17	22022935
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601149		193.17	22022941
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2601159		193.17	22022947
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2602120		69.46	22022903
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2602130		63.72	22022920
				8,300.91	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2601110		62.84	22022912
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2601120		60.00	22022929
				122.84	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601110		6,035.68	22022913
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601120		4,196.39	22022930

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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 2601129		1,788.43	22022930
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601139		1,788.43	22022937
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601149		1,788.43	22022943
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601159		1,788.43	22022949
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2602120		3,243.69	22022905
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2602130		3,014.14	22022922
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601110		939.76	22022913
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601120		746.19	22022930
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601129		187.20	22022930
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601139		187.20	22022937
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601149		187.20	22022943
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2601159		187.20	22022949
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2602120		545.21	22022905
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2602130		497.60	22022922
				27,121.18	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2601110		325.00	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2601129		325.00	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2601139		325.00	22022938
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2601149		325.00	22022944
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2601159		325.00	22022950
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2602120		29.16	22022906
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2602130		29.16	22022923
				1,683.32	
RODGERS, JOHN	160.63910.00.8130	APRIL TAXI VOLLEYBALL		76.85	22023050
				76.85	
ROOKHUYZEN, JAYDEN SHAWN	160.63910.00.8130	JUNE AIRFARE CONFERENCE		706.18	22023051
				706.18	
ROSH, LOGAN RENE	160.64890.00.8130	APRIL FUEL VOLLEYBALL		68.49	22023053

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				68.49	
SAWYER, CARTER ALEXANDER	160.64890.00.8130	MAY FUEL COMPITITION		118.33	22023055
				118.33	
SEITRICH, JASON EDWARD	160.64890.00.8130	JUNE FUEL VOLLEYBALL		170.88	22023059
SEITRICH, JASON EDWARD	160.63910.00.8130	JUNE PARKING VOLLEYBALL		25.00	22023059
				195.88	
SELL, MALLORY RICHELLE	160.64890.00.8130	APRIL FUEL VOLLEYBALL		63.04	22023060
				63.04	
SHOVICK, CORY ALAN	160.63450.00.8130	June Mileage		324.95	22023062
SHOVICK, CORY ALAN	160.63450.00.8130	June Mileage		106.43	22023062
				431.38	
THOELE, CHRISTOPHER MARTIN	160.64890.00.8130	JUNE FUEL CHAMPIONSHIP		116.58	22023073
				116.58	
THOELE, KENNETH KARL	160.64890.00.8130	JUNE FUEL CHAMPIONSHIP		109.56	22023074
THOELE, KENNETH KARL	160.63910.00.8130	JUNE PARKING CHAMPIONSHIP		77.00	22023074
				186.56	
TRUSTMARK VOLUNTARY BENEFIT	160.21569.99.0000	PAYROLL 2601100		40.72	22022916
TRUSTMARK VOLUNTARY BENEFIT	160.21569.99.0000	PAYROLL 2601100		19.22	22022916
				59.94	
TRUSTMARK VOLUNTARY BENEFIT	160.21569.99.0000	PAYROLL 2601090		40.72	22022916
TRUSTMARK VOLUNTARY BENEFIT	160.21569.99.0000	PAYROLL 2601090		19.22	22022916
				59.94	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601110		375.10	22022915
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601120		110.00	22022932

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601129		260.00	22022932
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601110		100.00	22022915
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601129		100.00	22022932
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601110		325.00	22022915
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2601129		325.00	22022932
				1,595.10	
VASTERLING, SUSAN	160.63450.00.8120	April Mileage		11.33	22023076
VASTERLING, SUSAN	160.63450.00.8120	April Mileage		12.31	22023076
VASTERLING, SUSAN	160.63450.00.8120	May Mileage		12.83	22023076
VASTERLING, SUSAN	160.63450.00.8120	May Mileage		17.69	22023076
				54.16	
WESTERHOLD, ISABELLA MARIE	160.64890.00.8130	JUNE FUEL VOLLEYBALL		221.21	22023083
				221.21	
ZUEHLKE FISK, STEPHANIE PAIGE	160.64890.00.8130	APRIL FUEL VOLLEYBALL		54.11	22023088
				54.11	
			Total for Fund 160	540,213.08	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601110		493.59	11003391
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601129		493.63	11003412
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601139		493.64	11003403
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601149		498.26	11003406
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601159		493.64	11003409
EFTPS - FICA	200.21520.99.0000	PAYROLL 2602120		5,420.96	11003388
EFTPS - FICA	200.21520.99.0000	PAYROLL 2602130		294.25	11003397
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601110		493.59	11003391
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601129		493.63	11003412
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601139		493.64	11003403
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601149		498.26	11003406

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2601159		493.64	11003409
EFTPS - FICA	200.21520.99.0000	PAYROLL 2602120		5,420.96	11003388
EFTPS - FICA	200.21520.99.0000	PAYROLL 2602130		294.25	11003397
				16,375.94	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601110		312,381.77	11003392
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601120		64,799.75	11003413
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601128		15,670.65	11003413
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601129		254,005.00	11003413
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601139		254,005.00	11003404
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601149		254,357.10	11003407
EFTPS - FIT	200.21510.99.0000	PAYROLL 2601159		240,684.82	11003410
EFTPS - FIT	200.21510.99.0000	PAYROLL 2602120		4,161.73	11003389
EFTPS - FIT	200.21510.99.0000	PAYROLL 2602130		149.66	11003398
				1,400,215.48	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601110		62,086.76	11003393
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601120		8,506.03	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601121		1.31	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601128		3,919.07	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601129		54,186.69	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601139		54,186.83	11003405
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601149		54,230.34	11003408
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601159		51,659.78	11003411
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2602120		1,267.83	11003390
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2602130		87.79	11003399
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601110		62,086.76	11003393
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601120		8,506.03	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601121		1.31	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601128		3,919.07	11003414
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601129		54,186.69	11003414

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601139		54,186.83	11003405
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601149		54,230.34	11003408
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2601159		51,659.78	11003411
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2602120		1,267.83	11003390
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2602130		87.79	11003399
				580,264.86	
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		371.28	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		371.28	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		371.28	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		371.28	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		381.54	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		2,391.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		267.81	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		2,123.52	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		2,123.52	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		2,123.52	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		2,136.96	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2602120		4.20	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601105		609.07	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601106		609.07	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601107		609.07	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601108		623.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601109		638.07	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601110		3,778.93	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601120		435.15	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601129		3,283.58	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601139		3,283.58	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601149		3,285.69	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2601159		3,326.67	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21563.99.0000	PAYROLL 2602120		2.70	22022952

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		110.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		110.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		110.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		109.73	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		136.74	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		478.06	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		16.96	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		461.10	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		461.10	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		461.10	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		384.78	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		264.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		264.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		264.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		264.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		261.76	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		1,438.65	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		297.19	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		1,141.46	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		1,141.46	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		1,141.46	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		1,148.24	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		382.84	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		382.84	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		382.84	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		382.83	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		384.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		2,808.17	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		341.32	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		2,467.66	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		2,467.66	22022952

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		2,467.66	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		2,545.89	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		101.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		101.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		101.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		101.02	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		94.66	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		836.34	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		74.20	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		762.14	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		762.14	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		762.14	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		745.18	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601105		10.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601106		10.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601107		10.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601108		10.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601109		10.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601110		86.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601120		8.00	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601129		78.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601139		78.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601149		78.50	22022952
HARTFORD LIFE & ACCIDENT INSURANCE	200.21562.99.0000	PAYROLL 2601159		81.00	22022952
				63,906.99	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601110		114,753.28	22022909
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601120		19,639.53	22022926
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601128		5,836.00	22022926
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601129		96,074.38	22022926
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601139		96,074.38	22022933

Check ID: W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601149		96,206.34	22022939
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2601159		91,797.63	22022945
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2602120		1,442.73	22022901
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2602130		81.00	22022918
				521,905.27	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601110		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601129		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601139		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601149		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601159		157.67	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2602120		555.73	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601110		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601129		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601139		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601149		183.94	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2601159		157.67	33000245
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2602120		334.57	33000245
				2,677.16	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601105		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601106		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601107		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601108		116,162.36	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601109		106,900.65	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601110		713,888.31	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601120		86,249.64	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601121		13.06	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601128		39,192.01	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601129		629,197.36	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601139		629,197.36	33000247

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601149		629,197.57	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601159		595,719.81	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602130		189.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601105		601.71	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601106		601.71	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601107		601.71	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601108		601.71	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601109		604.11	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602120		1,296.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602130		140.64	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601105		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601106		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601107		116,382.62	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601108		116,162.36	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601109		106,900.65	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601110		713,888.31	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601120		86,249.64	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601121		13.06	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601128		39,192.01	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601129		629,197.36	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601139		629,197.36	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601149		629,197.57	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2601159		595,719.81	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602130		189.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602120		1,296.79	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2602130		140.64	33000247
				7,795,997.37	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601110		338,248.55	22022910
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601120		20,682.21	22022927
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601129		317,821.05	22022927

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601139		317,821.05	22022934
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601149		317,821.05	22022940
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601159		294,200.92	22022946
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2602120		1,230.40	22022902
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601110		65,967.68	22022910
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601120		5,501.31	22022927
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601129		61,617.38	22022927
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601139		61,617.38	22022934
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601149		61,323.72	22022940
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2601159		57,221.89	22022946
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2602120		759.91	22022902
				1,921,834.50	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601110		34,746.70	22022911
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601120		2,593.41	22022928
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601129		32,139.59	22022928
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601139		32,139.59	22022935
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601149		32,139.59	22022941
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601159		28,881.64	22022947
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2602120		76.03	22022903
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601110		9,695.26	22022911
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601120		871.71	22022928
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601129		8,885.17	22022928
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601139		8,875.86	22022935
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601149		8,869.66	22022941
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2601159		7,838.64	22022947
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2602120		28.20	22022903
				207,781.05	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2601110		184.67	22022912
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2601129		187.51	22022929

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2601139		187.51	22022936
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2601149		187.51	22022942
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2601159		187.51	22022948
				934.71	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601110		216,892.01	22022913
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601120		20,719.18	22022930
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601129		195,192.55	22022930
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601139		195,192.55	22022937
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601149		195,192.55	22022943
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601159		170,905.66	22022949
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2602120		1,128.20	22022905
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601110		32,753.44	22022913
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601120		2,865.21	22022930
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601129		29,583.92	22022930
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601139		29,583.92	22022937
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601149		29,583.92	22022943
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2601159		25,689.73	22022949
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2602120		234.00	22022905
				1,145,516.84	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601110		6,667.48	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601120		977.91	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601129		5,689.57	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601139		5,689.57	22022938
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601149		5,689.57	22022944
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601159		5,689.57	22022950
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2602120		20.83	22022906
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601110		6,863.76	22022914
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601120		1,495.09	22022931
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601129		5,368.67	22022931

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601139		5,368.67	22022938
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601149		5,368.67	22022944
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2601159		4,577.01	22022950
				59,466.37	
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601100		17.36	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601100		795.85	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601100		750.24	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601100		466.08	22022916
				2,029.53	
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601090		17.36	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601090		795.85	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601090		750.24	22022916
TRUSTMARK VOLUNTARY BENEFIT	200.21569.99.0000	PAYROLL 2601090		466.08	22022916
				2,029.53	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601110		28,822.92	22022915
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601120		6,337.49	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601129		22,490.98	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601110		680.00	22022915
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601129		680.00	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601110		5,740.00	22022915
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601129		5,740.00	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601110		14,926.12	22022915
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601120		1,250.00	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601129		13,676.12	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601110		27,120.08	22022915
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601120		4,234.99	22022932
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2601129		22,885.09	22022932
				154,583.79	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 200	13,875,519.39	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2602120		-2.40	11003388
EFTPS - FICA	990.21520.99.0000	PAYROLL 2602120		-2.40	11003388
				-4.80	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2601110		15.83	11003392
EFTPS - FIT	990.21510.99.0000	PAYROLL 2601129		15.83	11003413
EFTPS - FIT	990.21510.99.0000	PAYROLL 2601139		15.83	11003404
EFTPS - FIT	990.21510.99.0000	PAYROLL 2601149		15.83	11003407
EFTPS - FIT	990.21510.99.0000	PAYROLL 2601159		15.83	11003410
				79.15	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601110		3.41	11003393
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601129		3.41	11003414
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601139		3.41	11003405
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601149		3.41	11003408
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601159		3.41	11003411
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2602120		-0.56	11003390
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601110		3.41	11003393
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601129		3.41	11003414
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601139		3.41	11003405
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601149		3.41	11003408
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2601159		3.41	11003411
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2602120		-0.56	11003390
				32.98	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2601110		5.87	22022909
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2601129		5.87	22022926
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2601139		5.87	22022933
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2601149		5.87	22022939
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2601159		5.87	22022945

Rockwood BusinessPLUS
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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				29.35	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601110		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601129		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601139		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601149		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601159		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601110		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601129		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601139		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601149		38.82	33000247
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2601159		38.82	33000247
				388.20	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2602120		171.24	22022902
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2602120		56.60	22022902
				227.84	
			Total for Fund 990	752.72	
			Report Total	**16,681,628.89**	

July 16, 2026

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 INV3746573 JULY 2026		96,272.00	00111336
				96,272.00	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 370935		103.00	00111338
				103.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/23/26-6/19/26		48,129.35	00111335
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/23/26-6/5/26		493,804.72	00111334
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/6/26-6/19/26		522,069.99	00111335
				1,064,004.06	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION JULY 2026		68.02	00111339
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION JULY 2026		5,290.23	00111339
				5,358.25	
HCC LIFE INSURANCE COMPANY	510.63991.00.0510	JULY STOP LOSS PAYMENT		46,694.04	00111337
				46,694.04	
SELERIX SYSTEMS INC	510.63991.00.0510	3RD QTR 2026 ACA FEES		6,125.00	00111340
				6,125.00	
UNITED STATES TREASURY	510.63991.00.0510	2026 PCORI Fee Form 720		15,429.12	00111341
				15,429.12	
			Total for Fund 510	1,233,985.47	
			Report Total	**1,233,985.47**	