

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000083	07/28/2015	16-000-1467	20150804-09	FLOOR TILE AND GROUT	341.86	CARD SERVICES
0000000083	07/28/2015	16-125-0045	20150804-10	DIXIE CUPS	46.89	CARD SERVICES
0000000083	07/28/2015	16-000-1468	20150804-11	TOW DODGE TRUCK #42	65.00	CARD SERVICES
0000000083	07/28/2015	16-113-0166	20150804-12	LOUNGE TABLE, CP BOOKS, BATTERIES	546.45	CARD SERVICES
0000000083	07/28/2015	16-303-0914	20150805-01	BREAKFAST FOR SUMMER SCHOOL STAFF MEETING	35.09	CARD SERVICES
0000000083	07/28/2015		20150807-0	REFUND OF PCARD CHARGE FROM PENHALIGONS	(594.38)	CARD SERVICES
0000000083	07/28/2015	16-303-0913	20150811-0	BREAKFAST FOR SUMMER SCHOOL MEETING	39.16	CARD SERVICES
0000000083	07/28/2015	16-303-0932	20150811-01	HOSA TRIP TO CA IN JUNE	78.97	CARD SERVICES
0000000083	07/28/2015	16-303-1016	0010140824-1	REGISTRATION FOR DANCE TEAM CAMP	450.00	CARD SERVICES
0000000083	07/28/2015	16-303-1017	743021	BREAKFAST FOR SUMMER SCHOOL MEETING	53.55	CARD SERVICES
0000000083	07/28/2015	16-303-1018	20150811-02	JUICE FOR SUMMER SCHOOL MEETING	5.76	CARD SERVICES
0000000083	07/28/2015	16-303-1019	20150811-03	JUICE FOR SUMMER SCHOOL MEETING	4.49	CARD SERVICES
0000000083	07/28/2015	16-303-1020	17167508	BAGELS FOR SUMMER SCHOOL MEETING	25.69	CARD SERVICES
0000000083	07/28/2015	16-303-1021	20150811-04	15-16 HOMECOMING DECORATIONS	470.64	CARD SERVICES
0000000083	07/28/2015	16-303-1025	20150811-05	FOOTBALL CLINIC IN COLUMBIA MO	154.00	CARD SERVICES
0000000083	07/28/2015	16-303-1027	20150811-06	HOTEL FOR POSITIVE COACHING WORKSHOP	205.92	CARD SERVICES
0000000083	07/28/2015	16-303-1026	20150811-07	HOTEL FOR POSITIVE COACHING WORKSHOP	205.92	CARD SERVICES
0000000083	07/28/2015	16-303-1028	8411444	HOMECOMING SUPPLIES	215.08	CARD SERVICES
0000000083	07/28/2015	16-203-0197	7778641428	SUPPLIES	78.60	CARD SERVICES
0000000083	07/28/2015	16-203-0185	7778641356	SUPPLIES	316.31	CARD SERVICES
0000000083	07/28/2015	16-203-0183	7778640359	SUPPLIES	681.94	CARD SERVICES
0000000083	07/28/2015	16-303-1029	0075246165	HOMECOMING SUPPLIES	177.71	CARD SERVICES
0000000083	07/28/2015	16-203-0244	1400235	WATER TESTING SUPPLIES	90.32	CARD SERVICES
0000000083	07/28/2015	16-203-0243	20150811-08	LIFESKILLS SUPPLIES	61.93	CARD SERVICES
0000000083	07/28/2015	16-203-0186	7778641050	SUPPLIES	156.21	CARD SERVICES
0000000083	07/28/2015	16-203-0194	0690032	SCHOOL CALENDAR MAGNETS	434.50	CARD SERVICES
0000000083	07/28/2015	16-203-0214	109-8150075-4325009	DEHUMIDIFIER	268.69	CARD SERVICES
0000000083	07/28/2015	16-203-0188	109-1417755-5451445	SUPPLIES	1,210.57	CARD SERVICES
0000000083	07/28/2015	16-203-0189	109-9766706-7373856	SUPPLIES	42.64	CARD SERVICES
0000000083	07/28/2015	16-203-0213	109-0897236-0399441	TULIP TIE DYE KIT	142.32	CARD SERVICES
0000000083	07/28/2015	16-203-0242	109-3335162-4751415	SUPPLIES	91.77	CARD SERVICES
0000000083	07/28/2015	16-103-0209	110-2755801-3068211	BOOKS	215.46	CARD SERVICES
0000000083	07/28/2015	16-103-0210	6488726	UNITS OF STUDY READING	1,679.40	CARD SERVICES
0000000083	07/28/2015	16-103-0211	110-5498794-3043419	SUPPLIES	1,059.74	CARD SERVICES
0000000083	07/28/2015	16-103-0212	110-2718303-8169817	IT SUPPLIES	929.91	CARD SERVICES
0000000083	07/28/2015	16-000-1393	20150812-00	CAMP COUGAR	1,046.00	CARD SERVICES
0000000083	07/28/2015	16-000-1395	20150812-01	CAMP COUGAR SUPPLIES	68.13	CARD SERVICES
0000000083	07/28/2015	16-000-1399	20150812-02	CAMP COUGAR FIELD TRIP	365.00	CARD SERVICES
0000000083	07/28/2015	16-000-1396	20150812-03	ICE FOR CAMP COUGAR	8.44	CARD SERVICES
0000000083	07/28/2015	16-000-1400	20150812-04	CAMP COUGAR FIELD TRIP	247.50	CARD SERVICES
0000000083	07/28/2015	16-000-1398	20150812-05	CAMP COUGAR FIELD TRIP	172.00	CARD SERVICES
0000000083	07/28/2015	16-000-1394	20150812-06	CAMP COUGAR SUPPLIES	166.42	CARD SERVICES
0000000083	07/28/2015	16-000-1397	20150812-07	CAMP COUGAR SUPPLIES	19.00	CARD SERVICES
0000000083	07/28/2015	16-000-1529	20150812-08	CAMP COUGAR SUPPLIES	143.50	CARD SERVICES
0000000083	07/28/2015	16-000-1530	20150812-09	CAMP COUGAR SUPPLIES	194.36	CARD SERVICES

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0000000083	07/28/2015	16-000-1531	20150812-10	CAMP COUGAR SUPPLIES	26.07	CARD SERVICES
0000000083	07/28/2015	16-000-1532	20150812-11	CAMP COUGAR SUPPLIES	35.00	CARD SERVICES
0000000083	07/28/2015	16-000-1533	105-0620333-7053822	CAMP COUGAR SUPPLIES	110.04	CARD SERVICES
0000000083	07/28/2015	16-303-1051	20150812-15	FLOWERS	23.56	CARD SERVICES
0000000083	07/28/2015	16-000-1534	672046056-01	CAMP COUGAR SUPPLIES	96.86	CARD SERVICES
0000000083	07/28/2015	16-000-1535	20150812-12	MOVIE FIELD TRIP	105.00	CARD SERVICES
0000000083	07/28/2015	16-000-1536	w227877701017	CAMP COUGAR SUPPLIES	104.18	CARD SERVICES
0000000083	07/28/2015	16-000-1537	105-3672138-9372266	RAVING RABBIDS PARTY COLLECTION	27.97	CARD SERVICES
0000000083	07/28/2015		20150812-13	DISCOUNT SCHOOL SUPPLY CR	(7.59)	CARD SERVICES
0000000083	07/28/2015	16-000-1487	20150814-00	AIRFARE FOR WRITERS WORKSHOP-SUSAN HEINS	360.20	CARD SERVICES
0000000083	07/28/2015	16-000-1288	114-6108974-9564227	SCHOLASTIC FOLD AND FAIRY TALE READERS	191.44	CARD SERVICES
0000000083	07/28/2015	16-000-1284	114-2292034-9485004	AP PSYCHOLOGY	32.69	CARD SERVICES
0000000083	07/28/2015	16-000-1485	20150814-02	COUGAR CAMP FIELD TRIP	269.50	CARD SERVICES
0000000083	07/28/2015	16-000-1486	20150814-03	COUGAR CAMP FIELD TRIP	198.95	CARD SERVICES
0000000083	07/28/2015	16-000-1527	INV0722641	MESNIER SUPPLIES	269.60	CARD SERVICES
0000000083	07/28/2015	16-000-1588	32C522ZCV	HOSA CONFERENCE HOTEL	2,522.88	CARD SERVICES
0000000083	07/28/2015	16-000-1329	20150814-05	HOSA CONFERENCE	270.00	CARD SERVICES
0000000083	07/28/2015	16-113-0203	10098	2015 PROMISING PRACTICES BANNER ECC & ASD	240.00	CARD SERVICES
0000000083	07/28/2015	16-113-0204	107-8440927-7401038	VISIBLE LEARNING	50.03	CARD SERVICES
0000000083	07/28/2015	16-113-0201	201506-269	GUIDANCE BOOKS	255.20	CARD SERVICES
0000000083	07/28/2015	16-113-0205	1052564028	TYPE M STAPLE REFILL 5000	205.48	CARD SERVICES
0000000083	07/28/2015	16-113-0206	107-1881035-5935416	BUCKET OF LEARNING RESOURCES	18.97	CARD SERVICES
0000000083	07/28/2015	16-000-1340	1702815-83024224	CONFERENCE FOR SCHOOL ADMINISTRATORS	600.00	CARD SERVICES
0000000083	07/28/2015	16-113-0207	20150818-00	HEALTH ROOM SUPPLIES	381.42	CARD SERVICES
0000000083	07/28/2015	16-113-0202	DBN72RKLC69	CHRIS PERKO 2015 NATIONAL FORUM CHAR EDU	505.00	CARD SERVICES
0000000083	07/28/2015	16-113-0208	44203	ECC ORDER	263.34	CARD SERVICES
0000000083	07/28/2015	16-113-0209	EC1889456	NOTEBOOKS FOR GRADE 5	312.00	CARD SERVICES
0000000083	07/28/2015	16-000-1594	20150818-01	ANAHEIM CA CIRRICULUM TRIP	654.62	CARD SERVICES
0000000083	07/28/2015	16-000-1540	20150818-02	TAXI	58.46	CARD SERVICES
0000000083	07/28/2015	16-000-1539	20150818-03	HOSA CONFERENCE	1,816.00	CARD SERVICES
0000000083	07/28/2015	16-000-1526	20150824-00	FUSE CONFERENCE EXPENSES	236.81	CARD SERVICES
0000000083	07/28/2015	16-000-1476	20150824-01	FUSE CONFERENCE HOTEL	454.86	CARD SERVICES
0000000083	07/28/2015	16-000-1477	20150824-02	WEB SERVICE	0.69	CARD SERVICES
0000000083	07/28/2015	16-000-1478	20150824-03	CAR RENTAL - FUSE	412.00	CARD SERVICES
0000000083	07/28/2015	16-000-1495	84411260	CASTERS	322.98	CARD SERVICES
0000000083	07/28/2015	16-000-1498	103-6051924-3753027	IPAD AIR 2	549.99	CARD SERVICES
0000000083	07/28/2015	16-000-1480	20150824-04	MONTHLY SUBSCRIPTION	15.00	CARD SERVICES
0000000083	07/28/2015	16-000-1489	102-6747586-3803414	NAME TAG AND BADGE HOLDER	93.02	CARD SERVICES
0000000083	07/28/2015	16-000-1441	8663	LIGHT BULBS	1,235.83	CARD SERVICES
0000000083	07/28/2015	16-000-1528	20150824-05	FUSE CONFERENCE HOTEL (ONE NIGHT)	454.86	CARD SERVICES
0000000083	07/28/2015	16-000-1469	20150824-06	LODGING FOR LEADERSHIP CONFERENCE	4,083.70	CARD SERVICES
0000000083	07/28/2015	16-303-1015	20150824-07	COUNSELORS MEMBERSHIP DUES	35.00	CARD SERVICES
0000000083	07/28/2015	16-000-1677	253277	TEACHERS COLLEGE	825.00	CARD SERVICES
0000000083	07/28/2015	16-000-1656	114-2083822-9009851	THE PUMPKIN BOOK	66.20	CARD SERVICES
0000000083	07/28/2015	16-000-1654	114-2083822-9009851A	BOOKS	150.80	CARD SERVICES

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0000000083	07/28/2015	16-000-1655	114-2083822-9009851B	HOW TO BOOK	55.60	CARD SERVICES
0000000083	07/28/2015	16-000-1624	28331	COUGAR CAMP FIELD TRIP	259.00	CARD SERVICES
0000000083	07/28/2015	16-000-1623	20150828-0	SUMMER SCHOOL PRIZES	332.53	CARD SERVICES
0000000083	07/28/2015		20150805-0	6/16-6/17 CPO TRAINING REFUND	(270.00)	CARD SERVICES
0000000083	07/28/2015	16-000-1392	E33218	SHOW-ME CURRICULUM	97.47	CARD SERVICES
0000000083	07/28/2015	16-000-1401	20150804-0	CAMP COUGAR FIELD TRIP	275.00	CARD SERVICES
0000000083	07/28/2015	16-000-1402	20150804-01	CAMP COUGAR SUPPLIES	62.35	CARD SERVICES
0000000083	07/28/2015	16-000-1484	20150804-02	CAMP COUGAR FIELD TRIP 6/25/15	210.50	CARD SERVICES
0000000083	07/28/2015	16-125-0047	20150804-03	AFTER CARE SUPPLIES	18.50	CARD SERVICES
0000000083	07/28/2015	16-125-0046	20150804-04	AFTER CARE SUPPLIES	29.16	CARD SERVICES
0000000083	07/28/2015	16-125-0048	20150804-05	POPCORN AND OIL	76.92	CARD SERVICES
0000000083	07/28/2015	16-125-0049	20150804-06	SUPPLIES FOR MAD SCIENCE CAMP	21.18	CARD SERVICES
0000000083	07/28/2015	16-125-0050	20150804-07	SUPPLIES FOR ANIMAL PLANET CAMP	16.05	CARD SERVICES
0000000083	07/28/2015	16-000-1408	789805	PERSONALIZED LIFEPLANNER	48.45	CARD SERVICES
0000000083	07/28/2015	16-000-1407	8DKXX-D3A52-612	POSTER PRINT	18.34	CARD SERVICES
0000000083	07/28/2015	16-000-1406	20150804-08	FRAME	32.99	CARD SERVICES
0000000083	07/28/2015	16-000-1332	660879674	CREATIVE CLOUD RENEWAL	29.99	CARD SERVICES
0000000090	09/01/2015		1	AMAZON TABLES - CREDIT DIFFERENCE	(0.66)	CARD SERVICES
0000000090	09/01/2015	16-000-1640	20150918-16	LUNCH CAMP INVENTION	39.49	CARD SERVICES
0000000090	09/01/2015	16-000-1546	100358433	CLASSROOM KIT AND SUPPLIES	241.65	CARD SERVICES
0000000090	09/01/2015	16-000-1670	115-7102550-7845823	SURVIVAL GUIDE FOR GIFTED KIDS	268.61	CARD SERVICES
0000000090	09/01/2015	16-000-1545	100757198	INTERACTIVE SCIENCE WHEELS	8.44	CARD SERVICES
0000000090	09/01/2015	16-000-1548	468286	SUPPLIES	234.36	CARD SERVICES
0000000090	09/01/2015	16-000-1558	SC90094840	PLTW SUPPLIES	74.95	CARD SERVICES
0000000090	09/01/2015	16-000-1552	208114627176	PLTW SUPPLIES	180.78	CARD SERVICES
0000000090	09/01/2015	16-000-1547	474029	GAME LIFE CYCLE	21.75	CARD SERVICES
0000000090	09/01/2015	16-000-1550	20623817	HOT PLATE	62.95	CARD SERVICES
0000000090	09/01/2015	16-203-0189	20150918-17	SUPPLIES	713.12	CARD SERVICES
0000000090	09/01/2015	16-203-0200	2812	SUPPLIES	64.87	CARD SERVICES
0000000090	09/01/2015	16-203-0219	109-7583562-0633819	PA SYSTEM	109.99	CARD SERVICES
0000000090	09/01/2015	16-203-0187	89736	DRY ERASE BOARD KITS	919.60	CARD SERVICES
0000000090	09/01/2015	16-203-0182	4506180	BINS AND BASKETS	156.66	CARD SERVICES
0000000090	09/01/2015	16-203-0193	672573177	SUPPLIES	68.72	CARD SERVICES
0000000090	09/01/2015	16-203-0222	112-9507283-1190618	SUPPLIES	70.07	CARD SERVICES
0000000090	09/01/2015	16-000-1566	157921	KEY FOBS	600.00	CARD SERVICES
0000000090	09/01/2015	16-000-1646	20150917-01	DESE CONFERENCE	333.95	CARD SERVICES
0000000090	09/01/2015	16-000-2069	20151023-01	AMAZON SUPPLIES	268.14	CARD SERVICES
0000000090	09/01/2015	16-125-0063	100110646	LAMINATING FILM	104.15	CARD SERVICES
0000000090	09/01/2015	16-000-1903	32516	CAMP COUGAR FIELD TRIP	420.00	CARD SERVICES
0000000090	09/01/2015	16-125-0071	20150918-04	SUPPLIES	17.70	CARD SERVICES
0000000090	09/01/2015	16-113-0190	7674	BOOK BOXES	119.64	CARD SERVICES
0000000090	09/01/2015	16-103-0175	20150930-00	CLASSROOM CARPET	429.99	CARD SERVICES
0000000090	09/01/2015	16-103-0167	9619889	SUPPLIES	511.67	CARD SERVICES
0000000090	09/01/2015	16-103-0168	89783	SUPPLIES	46.00	CARD SERVICES
0000000090	09/01/2015	16-103-0170	4507892	SUPPLIES	1,299.28	CARD SERVICES

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0000000090	09/01/2015	16-103-0179	20150930-01	OFFICE SUPPLIES	2,814.42	CARD SERVICES
0000000090	09/01/2015	16-103-0174	4671556966233	POCKET CHART STAND	60.29	CARD SERVICES
0000000090	09/01/2015	16-103-0178	CCN014304	BIG BOOK	126.22	CARD SERVICES
0000000090	09/01/2015	16-103-0171	10003304	CURRICULUM	84.99	CARD SERVICES
0000000090	09/01/2015	16-103-0188	20150930-02	CANDY FOR WORKSHOP	81.06	CARD SERVICES
0000000090	09/01/2015	16-103-0176	110-5760465-4205065	BASKETS	69.96	CARD SERVICES
0000000090	09/01/2015	16-103-0172	7778747431	SUPPLIES	319.08	CARD SERVICES
0000000090	09/01/2015	16-000-1812	664587391	CREATIVE CLOUD RENEWAL	29.99	CARD SERVICES
0000000090	09/01/2015	16-000-1813	20150928-00	FRAME	22.19	CARD SERVICES
0000000090	09/01/2015	16-125-0065	20150918-02	SUPPLIES	38.05	CARD SERVICES
0000000090	09/01/2015	16-000-1900	20151007-00	COUGAR CAMP FIELD TRIP	2,454.00	CARD SERVICES
0000000090	09/01/2015	16-000-1908	39844006000	COUGAR CAMP FIELD TRIP	340.00	CARD SERVICES
0000000090	09/01/2015	16-000-1907	1521711010084	CAMP COUGAR FIELD TRIP	315.00	CARD SERVICES
0000000090	09/01/2015	16-000-1906	20151007-01	CAMP COUGAR FIELD TRIP	165.00	CARD SERVICES
0000000090	09/01/2015	16-000-1905	20151007-02	CAMP COUGAR FIELD TRIP	986.24	CARD SERVICES
0000000090	09/01/2015	16-000-1904	20151007-03	CAMP COUGAR	46.97	CARD SERVICES
0000000090	09/01/2015	16-000-1902	20151007-04	CAMP COUGAR COOKING CLUB	58.98	CARD SERVICES
0000000090	09/01/2015	16-000-1901	20151007-05	CAMP COUGAR FIELD TRIP	320.00	CARD SERVICES
0000000090	09/01/2015	16-203-0196	545469	SUPPLIES	62.55	CARD SERVICES
0000000090	09/01/2015	16-000-1810	20150929-00	BOE SODA	5.25	CARD SERVICES
0000000090	09/01/2015	16-000-1811	20150929-01	ANNUAL MEMBERSHIP	80.00	CARD SERVICES
0000000090	09/01/2015	16-000-1809	20150929-02	ADMIN RETREAT BREAKFAST	45.21	CARD SERVICES
0000000090	09/01/2015	16-000-1808	20150929-03	ADMIN RETREAT LUNCH	144.58	CARD SERVICES
0000000090	09/01/2015		20150929-04	CREDIT FROM VISTAPRINT	(12.08)	CARD SERVICES
0000000090	09/01/2015		20150929-05	RETURN FRAME FROM MICHAELS	(35.50)	CARD SERVICES
0000000090	09/01/2015	16-103-0181	2239535	FLOWERS FOR LAURIE CLARK	52.99	CARD SERVICES
0000000090	09/01/2015	16-125-0068	20150918-03	SUPPLIES	19.59	CARD SERVICES
0000000090	09/01/2015	16-000-1564	000002	TOWING FOR TRANSPORTATION DEPARTMENT	500.00	CARD SERVICES
0000000090	09/01/2015	16-000-1565	20150917-00	26 CHAIRS FOR PLTW	2,287.74	CARD SERVICES
0000000090	09/01/2015	16-000-1442	1044201353-45-51	CONFERENCE LODGING	617.76	CARD SERVICES
0000000090	09/01/2015	16-113-0170	974940	ANNUAL SUBSCRIPTION-SITE LICENSE	300.00	CARD SERVICES
0000000090	09/01/2015	16-113-0176	107-8176018-3851456	SUPPLIES	90.93	CARD SERVICES
0000000090	09/01/2015	16-113-0171	6494863	READING SERIES BUNDLE GRADES	1,511.46	CARD SERVICES
0000000090	09/01/2015	16-113-0185	599638	DINNER-LUCY CALKINS WORKSHOP	233.15	CARD SERVICES
0000000090	09/01/2015	16-113-0177	10002	LUNCH LUCY CALKINS WORKSHOP	490.00	CARD SERVICES
0000000090	09/01/2015	16-113-0180	17387	LUNCH-LUCY CALKINS WORKSHOP	457.88	CARD SERVICES
0000000090	09/01/2015	16-113-0178	15886.11	LUNCH-LUCY CALKINS WORKSHOP	410.00	CARD SERVICES
0000000090	09/01/2015	16-000-1563	909	STAMPS FOR BUSINESS DEPARTMENT	98.00	CARD SERVICES
0000000090	09/01/2015	16-125-0060	5195182014	SUPPLIES	12.94	CARD SERVICES
0000000090	09/01/2015	16-125-0067	41552348	SUPPLIES	7.43	CARD SERVICES
0000000090	09/01/2015	16-125-0066	20150918-01	SUPPLIES	28.82	CARD SERVICES
0000000090	09/01/2015	16-125-0059	102-6202300-7685060	SUPPLIES	420.85	CARD SERVICES
0000000090	09/01/2015	16-125-0070	102-7991043-5257042	SUPPLIES	92.77	CARD SERVICES
0000000090	09/01/2015	16-000-1669	20150917-02	PICTURE FRAME	10.00	CARD SERVICES
0000000090	09/01/2015	16-000-1668	20150917-03	AUDIOMETER RECALIBRATION	10.33	CARD SERVICES

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0000000090	09/01/2015	16-000-1667	20150917-04	JEFF REMELIUS FINISH STRONG MEALS	45.15	CARD SERVICES
0000000090	09/01/2015	16-000-1658	822095	PERMIT FOR A@PS	126.00	CARD SERVICES
0000000090	09/01/2015	16-000-1666	561635	DINNER CAPS SUMMER HUDDLE	66.96	CARD SERVICES
0000000090	09/01/2015	16-000-1659	20150914-04	JULY CHARGE	10.00	CARD SERVICES
0000000090	09/01/2015	16-125-0073	20150918-05	SUPPLIES	11.05	CARD SERVICES
0000000090	09/01/2015	16-125-0072	20150918-06	SUPPLIES	3.21	CARD SERVICES
0000000090	09/01/2015	16-125-0076	20150918-07	SUPPLIES	6.43	CARD SERVICES
0000000090	09/01/2015	16-125-0075	20150918-08	SUPPLIES	8.51	CARD SERVICES
0000000090	09/01/2015	16-125-0077	20150918-09	SUPPLIES	22.62	CARD SERVICES
0000000090	09/01/2015	16-125-0078	20150918-10	SUPPLIES	18.42	CARD SERVICES
0000000090	09/01/2015	16-000-1665	235037	CAMP COUGAR	150.16	CARD SERVICES
0000000090	09/01/2015	16-000-1663	20150918-11	CAMP COUGAR COOKING CLASS	87.67	CARD SERVICES
0000000090	09/01/2015	16-000-1664	20150918-12	CAMP COUGAR SUPPLIES	104.95	CARD SERVICES
0000000090	09/01/2015	16-000-1662	20150918-13	CAMP COUGAR MOVIE	705.50	CARD SERVICES
0000000090	09/01/2015	16-113-0179	20150918-14	LUNCH-LUCY CALKINS WORKSHOP	329.85	CARD SERVICES
0000000090	09/01/2015	16-113-0183	107-8444191-2105800	TECH SUPPLIES	440.96	CARD SERVICES
0000000090	09/01/2015	16-113-0184	20150918-15	STOOLS FOR LIBRARY	173.16	CARD SERVICES
0000000090	09/01/2015	16-113-0188	15489	GRADE 5 TOTE BAGS	580.00	CARD SERVICES
0000000090	09/01/2015	16-113-0186	1079873647-7005043	OFFICE SUPPLIES	282.52	CARD SERVICES
0000000090	09/01/2015	16-113-0187	4761558-894916		379.35	CARD SERVICES
0000000090	09/01/2015	16-000-1674	INV0728952	SUPPLIES PLTW	345.17	CARD SERVICES
0000000090	09/01/2015	16-000-1671	15571104	FOLDING TABLES	416.88	CARD SERVICES
0000000090	09/01/2015	16-000-1551	9619083	SUPPLIES	275.86	CARD SERVICES
0000000090	09/01/2015	16-203-0203	308102220001	ART ROOM SUPPLIES	1,998.49	CARD SERVICES
0000000090	09/01/2015	16-203-0218	20150921-00	6th GRADE BOARD GAMES	121.70	CARD SERVICES
0000000090	09/01/2015	16-203-0205	4761558-698136	ELECTRIC KEYBOARD WITH HEADPHONES	257.31	CARD SERVICES
0000000090	09/01/2015	16-203-0191	452693	SUPPLIES	206.21	CARD SERVICES
0000000090	09/01/2015	16-203-0208	8982375	PE EQUIPMENT	1,930.96	CARD SERVICES
0000000090	09/01/2015	16-203-0190	20150921-01	SUPPLIES	313.84	CARD SERVICES
0000000090	09/01/2015	16-000-1726	20150921-02	SUPPLIES	3,256.64	CARD SERVICES
0000000090	09/01/2015	16-000-1727	20150921-04	CAB AND PARKING ISTE IN PA	109.98	CARD SERVICES
0000000090	09/01/2015	16-000-1738	20150921-05	SUMMER SYMPOSIUM	53.00	CARD SERVICES
0000000090	09/01/2015	16-000-1737	441126823	REGISTRATION FEE MIAMI DEVICE	495.00	CARD SERVICES
0000000090	09/01/2015	16-000-1736	70134	EXPANSION PACK	56.95	CARD SERVICES
0000000090	09/01/2015	16-000-1732	20150921-06	MONTHLY FEE-JULY	15.00	CARD SERVICES
0000000090	09/01/2015	16-000-1731	20150921-07	PDQ RENEWAL	225.00	CARD SERVICES
0000000090	09/01/2015	16-000-1730	261805	WHEEL SWIVEL CASTER	863.00	CARD SERVICES
0000000090	09/01/2015	16-000-1729	156227893	OTTOMANS	197.94	CARD SERVICES
0000000090	09/01/2015	16-000-1728	205260757	FURNITURE	1,853.68	CARD SERVICES
0000000090	09/01/2015	16-000-1522	20150921-08	WEB SERVICE FEE	0.69	CARD SERVICES
0000000090	09/01/2015	16-000-1390	20150921-09	BREAKFAST FOR SYMPOSIUM	145.67	CARD SERVICES
0000000090	09/01/2015	16-303-0987	20150921-10	PLTW ENGINEERING TRAINING-MEALS	123.55	CARD SERVICES
0000000090	09/01/2015	16-303-0991	105-1992909-9426606	LABEL MAKER TAPE	26.82	CARD SERVICES
0000000090	09/01/2015	16-303-1002	74502740	DANCE TEAM UNIFORMS	813.30	CARD SERVICES
0000000090	09/01/2015	16-303-0988	20150921-11	MOACTE WORKSHOP	312.25	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000090	09/01/2015	16-303-0935	105-0550033-1285007	CHARGER FOR LABEL MAKER	12.98	CARD SERVICES
0000000090	09/01/2015	16-303-0990	105-9735539-9845067	PLTW BIO MED CLASS SUPPLIES	260.22	CARD SERVICES
0000000090	09/01/2015	16-303-1001	184304	NECKTIES FOR MERCHANDISE	585.00	CARD SERVICES
0000000090	09/01/2015	16-103-0164	110-5020048-9185842	BOOKS	244.35	CARD SERVICES
0000000090	09/01/2015	16-103-0163	110-7434418-1709050	BOOKS	143.97	CARD SERVICES
0000000090	09/01/2015	16-103-0177	46176802	RITFOLDERS FOR STUDENTS	638.40	CARD SERVICES
0000000090	09/01/2015	16-000-1660	619842	RENTAL CAR CAPS SUMMER HUDDLE KC	464.25	CARD SERVICES
0000000090	09/01/2015	16-000-1661	30153	HOTEL CAPS SUMMER HUDDLE KC	1,510.74	CARD SERVICES
0000000090	09/01/2015	16-125-0051	20150917-05	COOKIES FOR ANIMAL PLANET CAMP	115.52	CARD SERVICES
0000000090	09/01/2015	16-125-0064	20150917-06	SUPPLIES	10.33	CARD SERVICES
0000000090	09/01/2015	16-125-0055	5184095542	SUPPLIES	12.11	CARD SERVICES
0000000090	09/01/2015	16-125-0079	20150917-07	MIXES FOR SALSA AND GUACAMOLE	6.18	CARD SERVICES
0000000090	09/01/2015	16-125-0054	20150917-08	SUPPLIES	23.43	CARD SERVICES
0000000090	09/01/2015	16-203-0181	440317	BOOKS	745.75	CARD SERVICES
0000000090	09/01/2015	16-203-0224	2761558-698136-1	STRAWS	6.33	CARD SERVICES
0000000090	09/01/2015	16-203-0195	173070	SUPPLIES	122.44	CARD SERVICES
0000000090	09/01/2015	16-125-0074	20150918-00	CHINESE FOOD FOR AROUND THE WORLD CAMP	15.65	CARD SERVICES
0000000090	09/01/2015		74579154L08LDH2NP	ADJUSTMENT PCARD PURCHASES	0.00	CARD SERVICES
0000000099	09/29/2015	16-113-0194	2163145860	COLOR COPIES STAFF MEETING	121.35	CARD SERVICES
0000000099	09/29/2015	16-113-0190	20150922-00	BOOK BOXES	89.67	CARD SERVICES
0000000099	09/29/2015	16-113-0199	20150922-01	RUG	70.00	CARD SERVICES
0000000099	09/29/2015	16-113-0186	107-8353828-5889039	CHAIR	180.70	CARD SERVICES
0000000099	09/29/2015	16-113-0200	107-8326607-3845817	WIRE SHELF	71.96	CARD SERVICES
0000000099	09/29/2015	16-113-0211	107-3683597-0364267	WIRE SHELF KIT AND CANDY	143.68	CARD SERVICES
0000000099	09/29/2015	16-113-0219	107-6545061-9557869	SUPPLIES	291.58	CARD SERVICES
0000000099	09/29/2015	16-113-0193	6509019	BENCHMARK ASSESSMENT SYSTEM 1	789.34	CARD SERVICES
0000000099	09/29/2015	16-113-0195	107-4830227-2880248	SUPPLIES	151.74	CARD SERVICES
0000000099	09/29/2015	16-113-0212	W393061679	CLASSROOM RUGS	53.64	CARD SERVICES
0000000099	09/29/2015	16-113-0216	107-1607820-7722613	SUPPLIES	108.11	CARD SERVICES
0000000099	09/29/2015	16-203-0230	2667	CLASSCRAFT SUBSCRIPTION	96.00	CARD SERVICES
0000000099	09/29/2015	16-203-0233	208114871714	SUPPLIES	281.55	CARD SERVICES
0000000099	09/29/2015	16-203-0232	208114867595	SUPPLIES	128.26	CARD SERVICES
0000000099	09/29/2015	16-203-0248	7652621	PLTW FLIGHT/MED DET	2,360.20	CARD SERVICES
0000000099	09/29/2015	16-000-1553	26695542	BOOKS	146.37	CARD SERVICES
0000000099	09/29/2015	16-125-0081	7030	CURRICULUM SET	106.84	CARD SERVICES
0000000099	09/29/2015	16-125-0083	20150921-12	DIXIE CUPS	156.31	CARD SERVICES
0000000099	09/29/2015	16-125-0080	20150921-13	MEMORY CARD FOR CAMERA	19.27	CARD SERVICES
0000000099	09/29/2015	16-000-1760	20150921-14	ADMIN RETREAT LUNCH	206.12	CARD SERVICES
0000000099	09/29/2015	16-000-1762	107-7442550-4957807	BABY CHANGING STATION	213.99	CARD SERVICES
0000000099	09/29/2015	16-000-1763	27357	NOTARY FEE	33.00	CARD SERVICES
0000000099	09/29/2015	16-303-1048	20150921-18	IPAD AND CASE	667.94	CARD SERVICES
0000000099	09/29/2015	16-303-1094	20150921-19	SUPPLIES	32.44	CARD SERVICES
0000000099	09/29/2015	16-000-1607	20150921-15	LUNCHEON FOR MAINT STAFF	71.96	CARD SERVICES
0000000099	09/29/2015	16-000-1612	14720575	THANK YOU LUNCH FOR CUSTODIANS	183.00	CARD SERVICES
0000000099	09/29/2015	16-303-1014	20150921-16	WATER FOR FRESHMAN ORIENTATION	28.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000099	09/29/2015	16-303-1049	20150921-17	PLAYCOACH ARM PLAY CARDS	207.93	CARD SERVICES
0000000099	09/29/2015	16-303-1096	4376319	WIRELESS PRESENTER	19.99	CARD SERVICES
0000000099	09/29/2015	16-303-1090	20150921-20	MEMBERSHIP DUES	89.95	CARD SERVICES
0000000099	09/29/2015	16-303-1088	20150921-21	MEMBERSHIP DUES	65.00	CARD SERVICES
0000000099	09/29/2015	16-303-1089	20150921-22	MEMBERSHIP DUES	65.00	CARD SERVICES
0000000099	09/29/2015	16-303-1052	5617	BREAKFAST FACULTY/STAFF	81.60	CARD SERVICES
0000000099	09/29/2015	16-303-1091	20150921-23	MEMBERSHIP DUES	190.00	CARD SERVICES
0000000099	09/29/2015	16-303-1097	33093	MEMBERSHIP DUES - TIM LUECKE	519.00	CARD SERVICES
0000000099	09/29/2015	16-303-1085	100211421	BEHAVIOR STICKERS	11.96	CARD SERVICES
0000000099	09/29/2015	16-303-1098	20150921-24	TRIPOD FOR ATHLETIC DEPT	69.99	CARD SERVICES
0000000099	09/29/2015	16-303-1013	164140	SUBSCRIPTION FOR SPANISH DEPT	24.99	CARD SERVICES
0000000099	09/29/2015	16-303-1070	20150921-25	NAME TAGS	43.43	CARD SERVICES
0000000099	09/29/2015	16-113-0191	15385	STAFF SHIRT	592.50	CARD SERVICES
0000000099	09/29/2015		113-0188	TOTEBAGFACTORY.COM REFUND	(8.00)	CARD SERVICES
0000000099	09/29/2015	16-113-0198	214	SEAT SACKS	142.50	CARD SERVICES
0000000099	09/29/2015	16-303-1069	20150921-26	SUPPLIES FOR CATS CREW	11.94	CARD SERVICES
0000000099	09/29/2015	16-303-1055	20150921-27	SANDWICHES FOR TECH DEPT/STUDENTS	44.25	CARD SERVICES
0000000099	09/29/2015	16-303-1105	3012868746540612	GED TESTING	7.00	CARD SERVICES
0000000099	09/29/2015	16-303-1056	87364273001	STUDY GUIDES	487.53	CARD SERVICES
0000000099	09/29/2015	16-303-1099	49218407RI	SUPPLIES	64.45	CARD SERVICES
0000000099	09/29/2015	16-203-0231	104-9472266-1354609	SUPPLIES	425.98	CARD SERVICES
0000000099	09/29/2015	16-203-0181	20150921-28	BOOKS	290.88	CARD SERVICES
0000000099	09/29/2015	16-203-0258	20150921-29	STAFF LUNCH	318.00	CARD SERVICES
0000000099	09/29/2015	16-203-0227	20150921-30	LUNCH FOR TRAINING DAY	288.00	CARD SERVICES
0000000099	09/29/2015	16-203-0225	20150921-31	LUNCH FOR TRAINING DAY	95.49	CARD SERVICES
0000000099	09/29/2015	16-203-0240	20150921-32	GARDEN DIRECTOR	75.00	CARD SERVICES
0000000099	09/29/2015	16-203-0254	690461-1	PLTW FLIGHT	71.99	CARD SERVICES
0000000099	09/29/2015	16-203-0255	14137	PLTW FLIGHT	21.96	CARD SERVICES
0000000099	09/29/2015	16-203-0249	267590	PLTW FLIGHT	399.22	CARD SERVICES
0000000099	09/29/2015	16-113-0196	W327027	LEADERSHIP LUNCH	80.58	CARD SERVICES
0000000099	09/29/2015	16-113-0213	17388	BOXED LUNCH FOR STAFF	351.43	CARD SERVICES
0000000099	09/29/2015	16-103-0166	52190894	SUPPLIES	548.90	CARD SERVICES
0000000099	09/29/2015		20151008-00	AMAZON CREDIT ORDER 110-5360579-1509864	(220.56)	CARD SERVICES
0000000099	09/29/2015	16-103-0214	20151008-01	ART SUPPLIES	283.72	CARD SERVICES
0000000099	09/29/2015	16-103-0218	20151008-02	SUPPLIES	176.34	CARD SERVICES
0000000099	09/29/2015	16-103-0221	212531	PIZZA	44.52	CARD SERVICES
0000000099	09/29/2015	16-203-0191	500715-510900	SUPPLIES	51.76	CARD SERVICES
0000000099	09/29/2015	16-103-0217	20151007-06	LUNCH	109.45	CARD SERVICES
0000000099	09/29/2015	16-103-0216	110-6139181-4730609	SUPPLIES	11.99	CARD SERVICES
0000000099	09/29/2015	16-203-0226	247248A	BIRTHDAY PENCILS	53.60	CARD SERVICES
0000000099	09/29/2015	16-000-1520	8133211	GIFT BAGS FOR OPENING DAY	66.13	CARD SERVICES
0000000099	09/29/2015	16-000-1909	20151013-06	COUGAR CAMP FIELD TRIP	113.00	CARD SERVICES
0000000099	09/29/2015	16-000-1800	20151013-07	EXPENSES FOR WRITING INSTITUTE TRIP	281.74	CARD SERVICES
0000000099	09/29/2015	16-000-1328	286344C186677	READING/WRITING PROJECT	1,078.95	CARD SERVICES
0000000099	09/29/2015	16-000-1561	106-3172035-2740206	IPAND MINI CASES	378.70	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000099	09/29/2015	16-000-1816	2189	BACK TO SCHOOL LUNCH FOR STAFF AND SSD	120.00	CARD SERVICES
0000000099	09/29/2015	16-000-1817	CIV0174271	STACKING CHAIRS	180.00	CARD SERVICES
0000000099	09/29/2015	16-000-1814	602375	REGISTRATION FEES	1,140.00	CARD SERVICES
0000000099	09/29/2015	16-000-1819	20151013-09	BATTERIES	35.85	CARD SERVICES
0000000099	09/29/2015	16-000-1916	V3DFN-G3A98-3O8	MISSION POSTERS	24.82	CARD SERVICES
0000000099	09/29/2015	16-000-1917	105-2633423-5730656	FRAME FOR MISSION POSTERS	35.24	CARD SERVICES
0000000099	09/29/2015	16-000-1918	20151013-10	A@PS BOOTCAMP	37.06	CARD SERVICES
0000000099	09/29/2015	16-000-1919	20151013-11	A@PS BOOTCAMP	90.51	CARD SERVICES
0000000099	09/29/2015	16-000-1932	1308557371	CHAMBER OF COMMERCE DUES	100.00	CARD SERVICES
0000000099	09/29/2015	16-000-1913	668518793	MONTHLY RENEWAL	29.99	CARD SERVICES
0000000099	09/29/2015		20151013-14	REFUND FROM VISTA PRINT	(6.81)	CARD SERVICES
0000000099	09/29/2015	16-000-1862	20151013-15	WEB SERVICE FEE	0.69	CARD SERVICES
0000000099	09/29/2015	16-000-1798	106-6501018-5493862	GUMDROP CASES	708.29	CARD SERVICES
0000000099	09/29/2015	16-000-1631	9727032135	WALL DOCUMENT DISPLAY	63.29	CARD SERVICES
0000000099	09/29/2015	16-000-1672	20151013-01	SUPPLIES	40.00	CARD SERVICES
0000000099	09/29/2015	16-000-1847	106-4477789-5721042	GUMDROP CASES	699.00	CARD SERVICES
0000000099	09/29/2015	16-000-1873	CIV0174273	A@PS FURNITURE	780.00	CARD SERVICES
0000000099	09/29/2015	16-000-1852	8513976	REFRIGERATOR FOR A@PS	459.00	CARD SERVICES
0000000099	09/29/2015	16-000-1874	20151013-02	CHROMECAST	114.98	CARD SERVICES
0000000099	09/29/2015	16-000-1920	20151013-03	TEACHERS RECYCLE CENTER	135.00	CARD SERVICES
0000000099	09/29/2015	16-000-1971	20151013-04	YOUTH ENTREPRENEURSHIP CONFERENCE	195.92	CARD SERVICES
0000000099	09/29/2015	16-000-1921	13702	LETTER SIGNS	305.00	CARD SERVICES
0000000099	09/29/2015		20151013-05	PARTY CITY CREDIT	(5.66)	CARD SERVICES
0000000099	09/29/2015	16-000-1818	20151013-08	FRAMES	51.00	CARD SERVICES
0000000099	09/29/2015	16-000-1815	13803	VISIT TRACKER	600.00	CARD SERVICES
0000000099	09/29/2015	16-000-1910	105-7674976-6327461	PICTURE FRAMES	203.34	CARD SERVICES
0000000099	09/29/2015	16-000-1931	20151013-12	MEMBERSHIP DUES FOR ERICA CHANDLER	585.00	CARD SERVICES
0000000099	09/29/2015	16-000-1911	QDWP3-G2A93-8H5	MISSION POSTERS	91.79	CARD SERVICES
0000000099	09/29/2015	16-000-1914	20151013-13	MOSPRA FALL CONFERENCE REGISTRATION	100.00	CARD SERVICES
0000000099	09/29/2015	16-000-1915	1147866	IN THE NEWS; PLAQUE (ST. LOUIS POST)	255.00	CARD SERVICES
0000000099	09/29/2015	16-000-1973	915	LOW VOLTAGE COVER PLATES	171.79	CARD SERVICES
0000000099	09/29/2015	16-000-1863	8925	CONNECTORS	223.56	CARD SERVICES
0000000099	09/29/2015	16-000-1867	20151013-16	CHROMEBOOK DISTRIBUTION NIGHT	66.88	CARD SERVICES
0000000099	09/29/2015	16-000-1864	20151013-17	HARDWARE	185.72	CARD SERVICES
0000000099	09/29/2015	16-000-1865	231048402	THINKPAD DOCK PORT	1,775.63	CARD SERVICES
0000000099	09/29/2015	16-000-1866	113-5358125-3377802	HARD DRIVE	294.25	CARD SERVICES
0000000099	09/29/2015	16-000-1868	95-PO-2220328	HDMI ADAPTER AND BLUE-RAY	142.46	CARD SERVICES
0000000099	09/29/2015	16-000-1869	20151013-18	MONTHLY FEE	15.00	CARD SERVICES
0000000099	09/29/2015	16-000-1870	MH1VJZD7SF	APPS	599.69	CARD SERVICES
0000000099	09/29/2015	16-000-1799	637749	SUPPLIES	932.80	CARD SERVICES
0000000099	09/29/2015	16-103-0245	20151023-00	FLOWERS	52.99	CARD SERVICES
0000000099	09/29/2015	16-103-0223	20151007-07	SUPPLIES	78.06	CARD SERVICES
0000000099	09/29/2015	16-103-0191	257439	COPIES AND LAMINATION	826.69	CARD SERVICES
0000000099	09/29/2015	16-103-0183	0020297-IN	MUSIC STAFF LAP BOARDS	124.24	CARD SERVICES
0000000099	09/29/2015	16-103-0215	985355235-001	SUPPLIES	235.69	CARD SERVICES

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0000000099	09/29/2015	16-000-1871	5CGWDRX62RX8WVWBTK	AIRSERVER UNIVERSAL EDUCATION LICENSE	99.90	CARD SERVICES
0000000107	10/30/2015	16-303-1209	6381979	YOUNG REPUBLICANS CLUB TSHIRTS	294.60	CARD SERVICES
0000000107	10/30/2015	16-113-0226	W400445317	CLASSROOM RUGS	53.64	CARD SERVICES
0000000107	10/30/2015	16-113-0232	20151030-19	READING BOOKS FOR GRADE 5	2,188.00	CARD SERVICES
0000000107	10/30/2015	16-113-0239	HV8OLN	FLIGHT TO ATL FOR NATIONAL CHARACTER CONF	298.00	CARD SERVICES
0000000107	10/30/2015	16-113-0227	20151030-20	SPELLING BEE ENROLLMENT	136.00	CARD SERVICES
0000000107	10/30/2015	16-113-0233	107-63880434751437	SUPPLIES	224.59	CARD SERVICES
0000000107	10/30/2015	16-113-0242	107-9119231-3859425	SUPPLIES	64.79	CARD SERVICES
0000000107	10/30/2015	16-113-0222	721295	TULIP BULBS	24.95	CARD SERVICES
0000000107	10/30/2015	16-113-0221	1466217	YAMAHA SOPRANO RECORDERS	1,068.99	CARD SERVICES
0000000107	10/30/2015	16-113-0223	15483	GRADE 4 TSHIRTS	1,100.00	CARD SERVICES
0000000107	10/30/2015	16-113-0271	107-0102152-6202611	BULLETIN BOARD	127.29	CARD SERVICES
0000000107	10/30/2015	16-000-1977	88101	MOASPA CONFERENCE ALISON	364.40	CARD SERVICES
0000000107	10/30/2015	16-113-0228	5264332128008	EDHELPER SUBSCRIPTION RENEWAL	119.94	CARD SERVICES
0000000107	10/30/2015	16-000-2037	20151029-00	AIRLINE TRAVEL FOR AASA NATIONAL CONFERENCE	754.00	CARD SERVICES
0000000107	10/30/2015	16-000-1978	075531	TOW 2001 DODGE VAN	85.00	CARD SERVICES
0000000107	10/30/2015	16-000-1742	44962	REGISTRATION FOR MSBA CONFERENCE FOR BOARD	200.00	CARD SERVICES
0000000107	10/30/2015	16-000-1979	20151029-01	PEXI GLASS	45.00	CARD SERVICES
0000000107	10/30/2015	16-000-1980	3019-59091	CPO CLASS FOR AARON ECKHARD	219.99	CARD SERVICES
0000000107	10/30/2015	16-000-1725	B10039-0	TONER	1,178.13	CARD SERVICES
0000000107	10/30/2015	16-000-1981	0003896263	STOOLS FOR MESNIER	2,968.65	CARD SERVICES
0000000107	10/30/2015	16-103-0225	110-0068983-8249021	SANDISK MEMORY CARD	27.40	CARD SERVICES
0000000107	10/30/2015	16-103-0239	110-5901907-7393017	BOOK	10.76	CARD SERVICES
0000000107	10/30/2015	16-103-0244	20151030-21	OFFICE SUPPLIES	31.62	CARD SERVICES
0000000107	10/30/2015	16-103-0243	20151030-22	BUS DRIVER APPRECIATION BREAKFAST	70.51	CARD SERVICES
0000000107	10/30/2015	16-103-0224	20151030-23	INCENTIVE ITEMS	55.42	CARD SERVICES
0000000107	10/30/2015	16-000-1628	106-2139106-0910625	AZDEN LAVALIERE SYSTEM, MICROPHONE, CAMERA	2,143.85	CARD SERVICES
0000000107	10/30/2015	16-000-1549	850802	STUDIES IN SYMMETRY AND PENTOMINO PIAZZA	61.40	CARD SERVICES
0000000107	10/30/2015	16-000-2014	OR425B	AIRFARE NCSS TONY MUYCO	148.60	CARD SERVICES
0000000107	10/30/2015	16-000-1678	106-9745620-3500253	DIGITAL ANTI-THEFT CASE	28.48	CARD SERVICES
0000000107	10/30/2015	16-000-2063	20151113-00	APPLE ITUNES	729.63	CARD SERVICES
0000000107	10/30/2015	16-000-1770	20151030-25	BRIAN ESSELMAN AP HISTORY	215.00	CARD SERVICES
0000000107	10/30/2015	16-000-1991	106-3517885-8453041	IPAD CASES	699.00	CARD SERVICES
0000000107	10/30/2015	16-103-0232	20151105-00	COLOR COPIES	19.80	CARD SERVICES
0000000107	10/30/2015	16-103-0242	20151105-01	OFFICE SUPPLIES	101.42	CARD SERVICES
0000000107	10/30/2015	16-103-0231	5211571-395797	ART SUPPLIES	146.76	CARD SERVICES
0000000107	10/30/2015	16-000-1990	74854	1YR SUBSCRIPTION RENEWAL	139.00	CARD SERVICES
0000000107	10/30/2015	16-000-1861	20151030-26	BREAD FOR BACKPACK PROGRAM	38.16	CARD SERVICES
0000000107	10/30/2015	16-000-1858	106-9496306-5168239	SNAP CIRCUITS SC-300	402.21	CARD SERVICES
0000000107	10/30/2015	16-000-1848	60856149	SCHOLASTIC BILL (BOWEN)	50.00	CARD SERVICES
0000000107	10/30/2015	16-000-2054	108-7336883-7944240	IT EQUIPMENT	470.92	CARD SERVICES
0000000107	10/30/2015	16-000-2056	25320	IPAD 2 DIGITIZER	97.18	CARD SERVICES
0000000107	10/30/2015	16-000-2062	60708273	WEB SERVICE FEE	0.69	CARD SERVICES
0000000107	10/30/2015	16-000-2064	48346	LANYARDS	67.68	CARD SERVICES
0000000107	10/30/2015	16-000-2065	4884060	ROBERT DILLON TCEA 2016 REGISTRATION	209.00	CARD SERVICES

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0000000107	10/30/2015	16-125-0091	102-1161798-3178639	TAGS FOR BACKPACKS	34.80	CARD SERVICES
0000000107	10/30/2015	16-125-0093	20151029-04	CUPS FOR CURRICULUM NIGHT	4.33	CARD SERVICES
0000000107	10/30/2015	16-125-0092	20151029-05	FOOD COLORING FOR CURRICULUM NIGHT	4.08	CARD SERVICES
0000000107	10/30/2015	16-000-1986	20151029-06	ELEFUN	19.99	CARD SERVICES
0000000107	10/30/2015	16-000-1987	20151029-07	BATTERIES AND SNACKS	38.38	CARD SERVICES
0000000107	10/30/2015	16-000-1985	T21348051	BOOKS FOR GROUP CONNECTION ON DISCIPLINE	149.00	CARD SERVICES
0000000107	10/30/2015	16-000-1935	20151029-08	ECE PARENT BREAKFAST	10.85	CARD SERVICES
0000000107	10/30/2015	16-000-1982	252885	LODGING FOR PLANT MGER MEETING	277.08	CARD SERVICES
0000000107	10/30/2015		20151029-02	CREDIT TAN TAR A MSBA BOARD MEMBERS LODGING	(560.60)	CARD SERVICES
0000000107	10/30/2015	16-125-0089	20151029-03	INDEX CARDS AND TAPE FOR LABEL MAKER	50.80	CARD SERVICES
0000000107	10/30/2015	16-125-0090	102-8018103-0744243	SUPPLIES	62.89	CARD SERVICES
0000000107	10/30/2015	16-303-1195	20151030-06	HOMECOMING DECORATIONS	19.40	CARD SERVICES
0000000107	10/30/2015	16-000-2057	RRAMLU	AIRFARE ROBERT DILLON	80.60	CARD SERVICES
0000000107	10/30/2015	16-000-1983	20151013-00	FALL ADMIN CONFERENCE	345.00	CARD SERVICES
0000000107	10/30/2015	16-303-1178	20151030-07	HOMECOMING DECORATIONS	51.20	CARD SERVICES
0000000107	10/30/2015	16-303-1147	20151030-08	SUPPLIES FOR HOMECOMING DECORATIONS	49.04	CARD SERVICES
0000000107	10/30/2015	16-303-1149	002-8057681-5276205	CABLE	48.65	CARD SERVICES
0000000107	10/30/2015	16-303-1140	115-83314032177801	HOMECOMING DECORATIONS	18.76	CARD SERVICES
0000000107	10/30/2015	16-303-1141	115-4220455-1532247	HOMECOMING DECORATIONS	27.34	CARD SERVICES
0000000107	10/30/2015	16-303-1163	5995049	MARY GIUNTA MEMBERSHIP FEE	50.00	CARD SERVICES
0000000107	10/30/2015	16-303-1162	5994908	JANE BOHN MEMBERSHIP FEE	50.00	CARD SERVICES
0000000107	10/30/2015	16-303-1161	5994930	HEATHER MAYFIELD MEMBERSHIP FEE	50.00	CARD SERVICES
0000000107	10/30/2015	16-303-1164	5994940	JULIE CERVENKA MEMBERSHIP FEE	50.00	CARD SERVICES
0000000107	10/30/2015	16-000-2061	20151030-28	MONTHLY FEE	15.00	CARD SERVICES
0000000107	10/30/2015	16-000-2066	40648	FILAMENT - BLUE, YELLOW AND PURPLE	128.85	CARD SERVICES
0000000107	10/30/2015	16-000-2059	91	SWITCH PLATE COVERS (MESNIER PROJECT)	160.50	CARD SERVICES
0000000107	10/30/2015	16-000-2058	MJ50M5675D	OS X SERVER	19.99	CARD SERVICES
0000000107	10/30/2015	16-000-2067	15818133	REPLACEMENT MOUNT FLAT PANEL	432.68	CARD SERVICES
0000000107	10/30/2015	16-203-0266	002-7402774-2185861	MOVIE POSTERS	174.68	CARD SERVICES
0000000107	10/30/2015	16-203-0281	20151030-00	READING CLUB REWARDS	90.00	CARD SERVICES
0000000107	10/30/2015	16-203-0245	113-7808085-5784218	YELLOW FOAM MEAT TRAYS	60.98	CARD SERVICES
0000000107	10/30/2015	16-203-0277	20151030-01	IND TECH SUPPLIES	125.54	CARD SERVICES
0000000107	10/30/2015	16-203-0275	3010-327931	SCOUT PROJECT GAGA PIT	647.73	CARD SERVICES
0000000107	10/30/2015	16-203-0287	05346931	RED RIBBON WEEK PRIZES	293.99	CARD SERVICES
0000000107	10/30/2015	16-203-0260	20151030-02	CAMP 1 PIZZA	148.30	CARD SERVICES
0000000107	10/30/2015	16-000-1599	20151030-03	SUBSCRIPTION	30.00	CARD SERVICES
0000000107	10/30/2015	16-203-0268	56822	BEACH BALLS	96.94	CARD SERVICES
0000000107	10/30/2015	16-203-0270	673234358-01	SUPPLIES	145.94	CARD SERVICES
0000000107	10/30/2015	16-203-0271	20151030-04	NFL PENCIL ASST.	79.95	CARD SERVICES
0000000107	10/30/2015	16-203-0269	638151	FUTP60 SUPPLIES	131.20	CARD SERVICES
0000000107	10/30/2015	16-203-0282	20151030-05	6TH GRADE CAMP PIZZA	129.00	CARD SERVICES
0000000107	10/30/2015	16-303-1093	557115	DEMONSTRATION WAVE SPRING	120.00	CARD SERVICES
0000000107	10/30/2015	16-303-1196	20151030-12	LG PUSH ACTION CLAMP	61.95	CARD SERVICES
0000000107	10/30/2015	16-303-1185	20151030-13	MATERIALS FOR PLTW PROJECT	18.63	CARD SERVICES
0000000107	10/30/2015	16-303-1183	DYI99564	REGISTRATION FEE FOR COACH'S CLINIC	129.75	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000107	10/30/2015	16-303-1124	221457	GED TESTING FEE FOR SELENA SANCHEZ	95.00	CARD SERVICES
0000000107	10/30/2015	16-303-1128	5993	COOKIES FOR A@PS OPEN HOUSE	77.06	CARD SERVICES
0000000107	10/30/2015	16-303-1150	20151030-14	CAREER DAY AT CARDINALS GAME	560.00	CARD SERVICES
0000000107	10/30/2015	16-303-1148	20151030-15	SUPPLIES FOR PLTW PROJECT	62.74	CARD SERVICES
0000000107	10/30/2015	16-303-1190	229451	GED TESTING FEES	95.00	CARD SERVICES
0000000107	10/30/2015	16-303-1179	20151030-16	HOMECOMING DECORATIONS	27.92	CARD SERVICES
0000000107	10/30/2015	16-303-1204	20151030-17	KAN JAMS FOR PE	119.97	CARD SERVICES
0000000107	10/30/2015	16-303-1189	20151030-18	SUPPLIES FOR HOMECOMING	36.11	CARD SERVICES
0000000107	10/30/2015	16-303-1188	108-6455093-3784250	SUPPLIES FOR HOMECOMING DECORATIONS	77.42	CARD SERVICES
0000000107	10/30/2015	16-303-1187	108-3319623-8420222	COLOR TONER FOR ENGLISH DEPT PRINTER	151.28	CARD SERVICES
0000000107	10/30/2015	16-303-1168	267677700	VOTIVES FOR NHS INDUCTEE DINNER	10.65	CARD SERVICES
0000000107	10/30/2015	16-303-1123	20151030-10	FACS DEPT SUPPLIES	31.53	CARD SERVICES
0000000107	10/30/2015	16-303-1137	20151030-11	HOMECOMING DECORATIONS	162.33	CARD SERVICES
0000000107	10/30/2015	16-303-1177	86576	PIZZA FUNDRAISER FOR GIRLS VOLLEYBALL	1,073.95	CARD SERVICES
0000000107	10/30/2015	16-303-1138	7762364	1YR QUIA EDUCATIONAL SUBSCRIPTION	49.00	CARD SERVICES
0000000107	10/30/2015	16-303-1166	86403	PIZZA SOLD FOR DANCE TEAM FUNDRAISER	1,310.00	CARD SERVICES
0000000107	10/30/2015	16-303-1127	W-1241152	SUPER PULLEY WITH CLAMP	71.00	CARD SERVICES
0000000107	10/30/2015	16-303-1167	4079474	GIFTS FOR NEW INDUCTEES INTO NHS	139.64	CARD SERVICES
0000000107	10/30/2015	16-303-1139	002-7932695-6630659	SUPPLIES FOR FILM CLASS	2,447.72	CARD SERVICES
0000000107	10/30/2015	16-303-1186	1903814	GLUCOSE TEST STRIPS	68.20	CARD SERVICES
0000000107	10/30/2015	16-303-1211	20151030-09	HOMECOMING DECORATIONS	79.90	CARD SERVICES
0000000107	10/30/2015	16-303-1210	186639	SUBSCRIPTION FOR ON-LINE SPANISH	19.98	CARD SERVICES
0000000107	10/30/2015		20151030-29	CREDIT FROM LIGHT BULB EXPRESS	(171.79)	CARD SERVICES
0000000107	10/30/2015	16-303-1347	7470805411	TONY MUYCO MEMBERSHIP DUES	65.00	CARD SERVICES
0000000107	10/30/2015	16-000-2060	5324830	IPSG TENDA PICO ADAPTER	70.51	CARD SERVICES
0000000107	10/30/2015	16-000-1989	6P196333LD191082B	MOSPRA MEETING LUNCH	15.00	CARD SERVICES
0000000107	10/30/2015	16-000-1988	672740481	MONTHLY SUBSCRIPTION	29.99	CARD SERVICES
0000000107	10/30/2015	16-000-2025	CIV0181264	BLACK MESH CHAIRS	100.00	CARD SERVICES
0000000107	10/30/2015	16-000-2026	20151027-00	EDUCATION WEEK SUBSCRIPTION	49.94	CARD SERVICES
0000000107	10/30/2015	16-000-2024	455109526	TREPSTART DAY - STL YOUTH CONFERENCE	318.36	CARD SERVICES
0000000107	10/30/2015	16-000-2023	20151027-01	AIRFARE	1,134.00	CARD SERVICES
0000000107	10/30/2015	16-000-2036	20151027-02	CANDY FOR AFFTON DAYS	116.59	CARD SERVICES
0000000107	10/30/2015	16-000-2039	C1163937	REGISTRATION - AASA CONFERENCE	680.00	CARD SERVICES
0000000107	10/30/2015	16-303-1131	2455-9974-1324-8900	REGISTRATION FEE FOR STUCO CONFERENCE	83.00	CARD SERVICES
0000000107	10/30/2015	16-303-1130	2455-9974-1324-8900A	REGISTRATION FOR STUCO CONFERENCE	83.00	CARD SERVICES
0000000107	10/30/2015	16-303-1129	3090-9727-0907-4954	AHS MEMBERSHIP DUES FOR 15-16	103.00	CARD SERVICES
0000000107	10/30/2015	16-303-1133	0074-1019-9687-5594	REGISTRATION FEE FOR STUCO CONFERENCE	63.00	CARD SERVICES
0000000107	10/30/2015	16-303-1132	0074-1019-9687-5594A	REGISTRATION FEE FOR STUCO CONFERENCE	63.00	CARD SERVICES
0000000108	01/08/2016	16-103-0249	20151117-06	SUPPLIES FOR NURSES OFFICE	73.00	CARD SERVICES
0000000108	01/08/2016	16-103-0250	20151117-073	SUPPLIES FOR NURSES OFFICE	46.87	CARD SERVICES
0000000108	01/08/2016	16-000-2151	524597	DINNER FOR BOARD AT MSBA CONFERENCE	93.62	CARD SERVICES
0000000108	01/08/2016	16-000-2150	403019	LUNCH FOR BOARD, MSBA CONFERENCE	131.07	CARD SERVICES
0000000108	01/08/2016	16-000-2149	20151117-07	BREAKFAST FOR BOARD MEMBERS - MSBA	248.00	CARD SERVICES
0000000108	01/08/2016	16-000-1972	182865	EMPLOYEE EDUCATION WEEK GIFT CARDS	2,250.00	CARD SERVICES
0000000108	01/08/2016	16-000-2157	96064	MOASBO - STEVE AND KRISTA	516.28	CARD SERVICES

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0000000108	01/08/2016	16-203-0283	21411	ROCKING ROBOTICS TEAM QUALIFIER REGISTRATION	75.00	CARD SERVICES
0000000108	01/08/2016	16-203-0296	11095375	KEYCHAINS	175.00	CARD SERVICES
0000000108	01/08/2016	16-203-0302	38481	PIZZA FOR STUCO HIKE	44.40	CARD SERVICES
0000000108	01/08/2016	16-203-0303	20151117-08	SODA AND COOKIES FOR STUCO HIKE	12.69	CARD SERVICES
0000000108	01/08/2016	16-303-1334	188278-51296961	NEW BOOKS FOR LIBRARY	143.90	CARD SERVICES
0000000108	01/08/2016	16-113-0247	00011623	LIBRARY SUPPLIES	737.21	CARD SERVICES
0000000108	01/08/2016	16-203-0299	104-3674690-5806658	GOOD IDEA CW-2X COMPOST WIZARD	109.99	CARD SERVICES
0000000108	01/08/2016	16-203-0290	20151117-09	20LBS DRY ICE	19.56	CARD SERVICES
0000000108	01/08/2016	16-125-0095	102-2473719-5034652	IKLEAR IPOD CLEANING KIT AND CRAFT BUTTONS	21.43	CARD SERVICES
0000000108	01/08/2016	16-125-0103	20151117-10	FACEPAINT FOR SPOOKTACULAR	13.43	CARD SERVICES
0000000108	01/08/2016	16-125-0099	20151117-11	SUPPLIES FOR YOGA MATS	44.91	CARD SERVICES
0000000108	01/08/2016	16-125-0097	27203970	CONSTRUCTION PAPER	65.24	CARD SERVICES
0000000108	01/08/2016	16-125-0108	7144357546	COPY PAPER	163.78	CARD SERVICES
0000000108	01/08/2016	16-125-0105	20151117-12	SUPPLIES FOR SPOOKTACULAR	19.56	CARD SERVICES
0000000108	01/08/2016	16-125-0104	9707522	GIANT SAND TIMERS	126.50	CARD SERVICES
0000000108	01/08/2016	16-125-0107	15719	COOKIES FOR SPOOKTACULAR	125.00	CARD SERVICES
0000000108	01/08/2016	16-125-0109	9719988	210X GIANT SAND TIMERS	189.75	CARD SERVICES
0000000108	01/08/2016	16-125-0111	7145293051	COPY PAPER	86.27	CARD SERVICES
0000000108	01/08/2016	16-000-1968	21557	TOUR TO AMISH COUNTRY	1,333.00	CARD SERVICES
0000000108	01/08/2016	16-303-1198	241741	NHS INDUCTION TO HONOR SOCIETY DINNER	1,448.40	CARD SERVICES
0000000108	01/08/2016	16-000-1984	16WQN-J3A02-7J2	MAGNETIC POSTCARD SIGNS	21.59	CARD SERVICES
0000000108	01/08/2016	16-000-1995	269-335224	BATTERY	99.96	CARD SERVICES
0000000108	01/08/2016	16-000-1930	269-336305	12V LEAD BATTERY	49.90	CARD SERVICES
0000000108	01/08/2016	16-000-1967	7549	MAINT WORK ORDER SUBSCRIPT NOV-JUNE	530.00	CARD SERVICES
0000000108	01/08/2016	16-103-0256	5069	BUBBLE BUS AND EQUIP RENTAL	295.00	CARD SERVICES
0000000108	01/08/2016	16-103-0192	512900	START STRONG PRINTING	386.38	CARD SERVICES
0000000108	01/08/2016	16-103-0184	613112-MES117	FURNITURE	5,596.44	CARD SERVICES
0000000108	01/08/2016	16-303-1218	108164075	PENS FOR SENIOR LOCK-IN GIFT	55.40	CARD SERVICES
0000000108	01/08/2016	16-000-1846	5366391015	SUPPLIES FOR MATH	5,986.44	CARD SERVICES
0000000108	01/08/2016	16-103-0253	123105	CLASSROOM FLAGS	93.12	CARD SERVICES
0000000108	01/08/2016	16-303-1327	39387	DECA T-SHIRTS	762.74	CARD SERVICES
0000000108	01/08/2016	16-000-1879	B10033-0	LIBRARY SUPPLIES	3,350.36	CARD SERVICES
0000000108	01/08/2016	16-000-1949	20151117-13	TONER	2,030.02	CARD SERVICES
0000000108	01/08/2016	16-000-1860	20151117-14	PRINTERS	3,862.00	CARD SERVICES
0000000108	01/08/2016	16-303-1289	20151214-09	MEALS FOR STUCO CONFERENCE AT THE LAKE	85.86	CARD SERVICES
0000000108	01/08/2016	16-303-1329	20151214-10	CVI FIELD TRIP	63.58	CARD SERVICES
0000000108	01/08/2016	16-303-1339	20151214-11	FOOD FOR CONFERENCE FOOTBALL MEETING	63.36	CARD SERVICES
0000000108	01/08/2016	16-303-1312	6763	LUNCH FOR STUDENTS ON COLLEGE TRIP	168.00	CARD SERVICES
0000000108	01/08/2016	16-303-1320	7643576459	MEMBERSHIP DUES FOR M HERRERA	73.00	CARD SERVICES
0000000108	01/08/2016	16-303-1371	20151214-12	FOOD, GAS AND HOTEL FOR STATE CROSS COUNTRY	1,365.46	CARD SERVICES
0000000108	01/08/2016	16-303-1275	002-6516605-9032219	LIGHT BULBS FOR PRODUCTION ROOM	74.95	CARD SERVICES
0000000108	01/08/2016		20151214-13	LIGHT BULBS RETURNED TO AMAZON	(54.85)	CARD SERVICES
0000000108	01/08/2016	16-303-1259	20151214-14	FOOD FOR GSA MOVIE NIGHT	114.42	CARD SERVICES
0000000108	01/08/2016	16-303-1236	FO3ABC84F14	GIRLS SOFTBALL JACKETS	609.05	CARD SERVICES
0000000108	01/08/2016	16-303-1304	20151215-15	FOOD FOR AMERICAN LIT FIELD TRIP	35.16	CARD SERVICES

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0000000108	01/08/2016	16-303-1308	20151214-16	FOOD FOR AMERICAN LIT FIELD TRIP	140.44	CARD SERVICES
0000000108	01/08/2016	16-303-1307	20151214-17	NOTEBOOKS AND FOOD FOR AMER LIT FIELD TRIP	62.66	CARD SERVICES
0000000108	01/08/2016	16-303-1283	20151214-18	MATERIALS FOR PLTW	204.91	CARD SERVICES
0000000108	01/08/2016	16-000-1796	20151117-15	SUPPLIES/SERVICE CALLS	2,247.29	CARD SERVICES
0000000108	01/08/2016		20151117-16	CREDIT FROM MSBA CONFERENCE	(165.24)	CARD SERVICES
0000000108	01/08/2016	16-113-0238	20151207	HOTEL NATIONAL CHARACTER EDU - PERKO	592.68	CARD SERVICES
0000000108	01/08/2016	16-113-0246	1987474	BAZIC MULTIPLICATION FLASH CARDS	258.85	CARD SERVICES
0000000108	01/08/2016	16-113-0260	20151207-01	ONLINE MATH SUBSCRIPTION	99.95	CARD SERVICES
0000000108	01/08/2016	16-113-0257	107-9426741-2777050	MARKERS, POSTERS AND SHELF CUBE	223.30	CARD SERVICES
0000000108	01/08/2016	16-113-0250	107-9293910-4783406	GUIDE TO SERVICE LEARNING	84.00	CARD SERVICES
0000000108	01/08/2016	16-113-0253	17944	STAFF DINNER FOR CONFERENCES	444.60	CARD SERVICES
0000000108	01/08/2016	16-113-0244	68261	TUMBLEBOOK LIBRARY RENEWAL	898.20	CARD SERVICES
0000000108	01/08/2016	16-113-0254	20151208-00	STAFF DINNER - TACO BAR	475.09	CARD SERVICES
0000000108	01/08/2016	16-113-0261	1058589800	TYPE M STAPLES FOR TA COPIER	205.48	CARD SERVICES
0000000108	01/08/2016		20151214-15	REFUND FOR PRESENTING AT MIAMI DEVICE CONF	(345.00)	CARD SERVICES
0000000108	01/08/2016	16-303-1263	20151221-00	MATERIALS FOR PRE-CONFERENCE MEETING	60.25	CARD SERVICES
0000000108	01/08/2016	16-303-1264	20151221-01	PIZZA FOR PRE-CONFERENCE MEETING	29.54	CARD SERVICES
0000000108	01/08/2016	16-303-1261	20151221-02	DRINKS FOR PRE-CONFERENCE MEETING	17.08	CARD SERVICES
0000000108	01/08/2016	16-303-1369	20151221-03	DECORATIONS AND FOOD FOR CYBER BULLING EVENT	533.92	CARD SERVICES
0000000108	01/08/2016	16-000-2214	20151123-09	MOSPRA FALL CONFERENCE REGISTRATION	140.00	CARD SERVICES
0000000108	01/08/2016	16-000-2071	20151123-00	STORY TIME SNACK	7.80	CARD SERVICES
0000000108	01/08/2016	16-000-2070	37184395	SCHOLASTIC BOOKS	44.92	CARD SERVICES
0000000108	01/08/2016	16-000-2095	114-4105340-5361054	STEP STOOL	23.68	CARD SERVICES
0000000108	01/08/2016	16-000-2072	114-4105340-5361054A	SONY DVD PLAYER	53.80	CARD SERVICES
0000000108	01/08/2016	16-000-2043	20151123-01	FIELD TRIP - 10/19/15	469.00	CARD SERVICES
0000000108	01/08/2016	16-000-2184	20151123-02	LEMAY CHAMBER AWARD DINNER	25.00	CARD SERVICES
0000000108	01/08/2016	16-000-2097	20151123-03	NORTHLAND CAPS SITE VISIT	167.19	CARD SERVICES
0000000108	01/08/2016	16-000-2183	62078605	CAPS VISIT - KNOX, LUEBBENHEUSEN, HILDEBRAND	468.15	CARD SERVICES
0000000108	01/08/2016	16-000-1942	20151123-04	SUPPLIES	13.03	CARD SERVICES
0000000108	01/08/2016	16-000-2016	20151123-06	ANIMALS	4.00	CARD SERVICES
0000000108	01/08/2016	16-000-2044	20151123-07		87.02	CARD SERVICES
0000000108	01/08/2016	16-000-2077	2950746516651	TRAVEL LAURIE FREE - NSTA DEC 2-5	116.00	CARD SERVICES
0000000108	01/08/2016	16-000-2017	20151123-05	BREAD FOR BACKPACK PROGRAM	38.16	CARD SERVICES
0000000108	01/08/2016	16-000-2048	68245640	HOTEL - DON HENNING - MBEA CONFERENCE	152.38	CARD SERVICES
0000000108	01/08/2016	16-000-2238	1666-3632	KIDBLOG MEMBERSHIP	29.00	CARD SERVICES
0000000108	01/08/2016	16-000-2237	616026	150 FOOT CABLE	112.23	CARD SERVICES
0000000108	01/08/2016	16-000-2186	9830756	HOTEL - LAURA PEZZANI - GIFTED CONFERENCE	205.92	CARD SERVICES
0000000108	01/08/2016	16-000-2076	67769603	HOTEL - JOSH LUEBBEHUSEN - TSA CONFERENCE	203.94	CARD SERVICES
0000000108	01/08/2016	16-000-2213	677072272	CREATIVE CLOUD	29.99	CARD SERVICES
0000000108	01/08/2016	16-000-2215	20151123-08	LUNCH WITH VALLEY PARK	11.67	CARD SERVICES
0000000108	01/08/2016	16-000-2224	528305	WEBSITE HOSTING	290.00	CARD SERVICES
0000000108	01/08/2016	16-000-2233	116-9116463-7214603	PROJECTORS	3,564.16	CARD SERVICES
0000000108	01/08/2016	16-000-2235	20151210-00	MONTHLY SUBSCRIPTION	15.00	CARD SERVICES
0000000108	01/08/2016	16-000-2234	NAZEGM	AIRFARE - DILLO	217.40	CARD SERVICES
0000000108	01/08/2016	16-000-2236	42609	PRINTER PART	57.02	CARD SERVICES

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0000000108	01/08/2016	16-303-1232	20151221-14	SUPPLIES FOR HOSPITALITY ROOM FOR VB TOURN	22.56	CARD SERVICES
0000000108	01/08/2016	16-303-1485	1752481-87130328	REGISTRATION FEE MTCCCA CLINIC 12/10-12-12	100.00	CARD SERVICES
0000000108	01/08/2016	16-303-1288	20151222-01	PREMIUM EDU	11.99	CARD SERVICES
0000000108	01/08/2016	16-203-0278	210868	PIZZA FOR 6TH GRADE CAMP	129.00	CARD SERVICES
0000000108	01/08/2016	16-203-0276	308102350930	COMM ARTS TEACHER SUPPLIES	175.72	CARD SERVICES
0000000108	01/08/2016	16-103-0252	02261754	FLOWERS FOR MICHALSKI FAMILY	54.99	CARD SERVICES
0000000108	01/08/2016	16-103-0254	20151117-00	PIZZA FOR GARRETT AND UNGER	50.00	CARD SERVICES
0000000108	01/08/2016	16-103-0246	112-0455356-7366633	CLOCKS	204.36	CARD SERVICES
0000000108	01/08/2016	16-103-0247	20151117-01	PIZZAS RETHWISCH	27.64	CARD SERVICES
0000000108	01/08/2016	16-103-0260	20151117-02	PERFECT ATTENDANCE PIZZA PARTY FULLER	31.49	CARD SERVICES
0000000108	01/08/2016	16-103-0263	20151117-03	PERFECT ATTENDANCE PIZZA PARTY	58.64	CARD SERVICES
0000000108	01/08/2016	16-103-0274	459576	RED RIBBON WEEK - STICKERS	37.85	CARD SERVICES
0000000108	01/08/2016	16-103-0265	20151117-04	CONFERENCE NIGHT STAFF DINNER	220.90	CARD SERVICES
0000000108	01/08/2016	16-103-0267	273108	ATTENDANCE INCENTIVE	116.49	CARD SERVICES
0000000108	01/08/2016	16-103-0257	20151117-05	RED RIBBON WEEK	109.56	CARD SERVICES
0000000108	01/08/2016	16-303-1489	99240795	HOTEL FOR COLLEGE TRIP	504.70	CARD SERVICES
0000000108	01/08/2016	16-000-2347	20151216-00	CAB FARE - R DILLON	13.27	CARD SERVICES
0000000108	01/08/2016	16-000-1280	921170	LEXMARK COLOR PRINTER	5,164.00	CARD SERVICES
0000000108	01/08/2016	16-000-2045	20151214-00	MEALS FOR CAPS TRIP	213.35	CARD SERVICES
0000000108	01/08/2016	16-303-1281	102-0393512-2392208	POLO SHIRTS FOR BASKETBALL COACHES	145.65	CARD SERVICES
0000000108	01/08/2016	16-303-1279	1827803	SYMPHONY TRIP FOR ORCHESTRA STUDENTS	430.00	CARD SERVICES
0000000108	01/08/2016	16-303-1233	3996	FOOD FOR HOSPITALITY ROOM AT VB TOURNAMENT	254.85	CARD SERVICES
0000000108	01/08/2016	16-303-1244	20151214-01	SUPPLIES FOR PARENT CONFERENCE	31.15	CARD SERVICES
0000000108	01/08/2016	16-303-1245	20151214-02	SUPPLIES FOR PARENT CONFERENCE	83.41	CARD SERVICES
0000000108	01/08/2016	16-303-1242	20151214-03	SUPPLIES FOR CONFERENCE	35.86	CARD SERVICES
0000000108	01/08/2016	16-303-1243	20151214-04	SUPPLIES FOR PRE-CONFERENCE	53.53	CARD SERVICES
0000000108	01/08/2016	16-303-1241	20151214-05	POSTAGE FOR PARENT/STUDENT TITLE III FUNDS	39.20	CARD SERVICES
0000000108	01/08/2016	16-303-1342	20151214-06	MARKERS FOR MAPPING THE BRAIN PLTW	107.13	CARD SERVICES
0000000108	01/08/2016	16-303-1344	002-8240674-8881815	PANASONIC LUMIX BATTERY FOR DIGITAL CAMERA	13.95	CARD SERVICES
0000000108	01/08/2016	16-303-1134	20151214-07	HOTEL FOR STUCO CONFERENCE - M ALLEN	284.28	CARD SERVICES
0000000108	01/08/2016	16-303-1135	20151214-08	HOTEL FOR STUCO CONFERENCE - D MILLER	284.28	CARD SERVICES
0000000108	01/08/2016	16-303-1555	20160108-02	ITEMS PURCHASED FOR CYBERBULLYING EVENT	30.47	CARD SERVICES
0000000108	01/08/2016	16-303-1556	20160108-03	BALLOONS FOR CYBERBULLYING EVENT	34.47	CARD SERVICES
0000000108	01/08/2016	16-303-1557	183798	FOOD FOR CYBERBULLYING EVENT	41.58	CARD SERVICES
0000000117	01/08/2016	16-113-0270	2224857	GIFTED BOOK	47.95	CARD SERVICES
0000000117	01/08/2016	16-303-1400	002-7391700-7683456	PAPER FOR POSTERS FOR THE SCHOOL	101.78	CARD SERVICES
0000000117	01/08/2016	16-303-1403	104-6407001-9381012	LITERARY ATLAS FOR ENGLISH DEPARTMENT	18.06	CARD SERVICES
0000000117	01/08/2016	16-303-1410	20160105-00	WATER FOR FOOTBALL TEAM GOING TO CAPE	15.53	CARD SERVICES
0000000117	01/08/2016	16-303-1367	258588	GED RETEST FOR SELENA SANCHEZ MATH	7.00	CARD SERVICES
0000000117	01/08/2016	16-303-1357	D87999/1	FALL SPORTS AWARDS FOR BANQUET NIGHT	147.00	CARD SERVICES
0000000117	01/08/2016	16-303-1376	5097	DOWN PAYMENT FOR GLOW DANCE IN JANUARY 2016	100.00	CARD SERVICES
0000000117	01/08/2016	16-303-1384	002-5238796-5452204	COLLABORATION AND CO-TEACHING BOOK	40.41	CARD SERVICES
0000000117	01/08/2016	16-303-1392	262745	GED TESTING AMANDA DONAHUE	95.00	CARD SERVICES
0000000117	01/08/2016	16-303-1391	20160105-01	FOOTBALL FOR DISTRICTS	74.99	CARD SERVICES
0000000117	01/08/2016	16-303-1421	268063	GED TESTING FEE FOR DARRELL WILLIAMS	95.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000117	01/08/2016	16-303-1433	270632	RE-TAKE MATH GED TEST YADER SCHUMBER	7.00	CARD SERVICES
0000000117	01/08/2016	16-303-1435	270839	GED TESTING FEE JOSEPH ESPINO	95.00	CARD SERVICES
0000000117	01/08/2016	16-000-2393	20160106-00	NSTA CONFERENCE LAURIE FREE	225.00	CARD SERVICES
0000000117	01/08/2016	16-303-1548	20160107-00	1115 MONTHLY SOFTWARE CHARGE FOR ENGLISH	11.99	CARD SERVICES
0000000117	01/08/2016	16-113-0265	107-1690854-4654668	BOOKS AND HOOKS	186.09	CARD SERVICES
0000000117	01/08/2016	16-113-0272	215207	SUPPLIES	123.90	CARD SERVICES
0000000117	01/08/2016	16-113-0280	674699546-01	GINGERBREAD HOUSE PICTURE FRAME	57.42	CARD SERVICES
0000000117	01/08/2016		20160107-01	CREDIT FOR TAXES FROM HEINEMANN PO0193	(47.94)	CARD SERVICES
0000000117	01/08/2016	16-113-0277	102827353621	GIFT CARDS FOR STUDENT OF THE MONTH	200.00	CARD SERVICES
0000000117	01/08/2016	16-113-0278	20160107-02	FAMILY READING NIGHT SNACK	92.86	CARD SERVICES
0000000117	01/08/2016	16-000-2190	T22060389	BOOKS FOR GOTSCH	1,316.00	CARD SERVICES
0000000117	01/08/2016	16-113-0288	1047-3612786-0081869	BALLS FOR PLAYGROUND	112.94	CARD SERVICES
0000000117	01/08/2016	16-113-0285	107-3612786-0081869A	BALLS FOR PLAYGROUND	123.92	CARD SERVICES
0000000117	01/08/2016	16-113-0287	20160107-03	PIZZA FOR FAMILY NIGHT	410.19	CARD SERVICES
0000000117	01/08/2016	16-113-0266	787DE9FB9C30	MOVIE LICENSE FOR FAMILY MOVIE NIGHT	172.00	CARD SERVICES
0000000117	01/08/2016	16-113-0273	20160107-04	BEHAVIOR INCENTIVES AND TIMERS	75.00	CARD SERVICES
0000000117	01/08/2016	16-000-2189	106-3626250-3374623	BOOKS FOR GOTSCH	1,493.52	CARD SERVICES
0000000117	01/08/2016	16-113-0284	107-417962-0361043	CONTROLLER, ROBOT, INVENTION & CIRCUIT KIT	349.92	CARD SERVICES
0000000117	01/08/2016		20160108-01	REFUND OF TAXES ON HEINEMANN PO113-0171	(91.80)	CARD SERVICES
0000000117	01/08/2016	16-303-1457	0019	FALL PRODUCTION STUDENTS BRACELET	29.97	CARD SERVICES
0000000117	01/08/2016	16-303-1444	2713	TSHIRTS FOR CAST AND CREW OF FALL PRODUCTION	320.00	CARD SERVICES
0000000117	01/08/2016	16-303-1443	20160104-00	FALL PRODUCTION SUPPLIES	75.83	CARD SERVICES
0000000117	01/08/2016	16-303-1442	20160104-01	FALL PRODUCTION FOR CAST	150.56	CARD SERVICES
0000000117	01/08/2016	16-303-1441	20160104-02	GREASE MAKEUP AND BODY PAINT	7.04	CARD SERVICES
0000000117	01/08/2016	16-303-1440	1ZW4Y4610386962141	RETURNED SCRIPTS FOR FALL PRODUCTION	11.89	CARD SERVICES
0000000117	01/08/2016	16-303-1445	17647	NATIONAL MEMBERSHIP DUES	154.00	CARD SERVICES
0000000117	01/08/2016	16-303-1402	20160104-03	DEVELOPMENT OF PHOTOS FOR FALL PRODUCTION	87.37	CARD SERVICES
0000000117	01/08/2016	16-303-1378	20160104-04	HBS MATERIALS PURCHASED FOR PLTW	55.98	CARD SERVICES
0000000117	01/08/2016	16-303-1395	20160104-05	COOKING CLASS AT DIERBERGS FOR FRENCH CLASS	250.00	CARD SERVICES
0000000117	01/08/2016	16-303-1394	20160104-06	FRENCH STUDENTS FIELD TRIP TO TONY'S	560.00	CARD SERVICES
0000000117	01/08/2016	16-303-1399	272452	SPECIAL EVS SBO3 SHOULDER BRACE FOR FOOTBALL	83.98	CARD SERVICES
0000000117	01/08/2016	16-203-0307	20151218-03	VISA GIFT CARD	54.95	CARD SERVICES
0000000117	01/08/2016	16-203-0295	34465	ROBOTICS TEAM TSHIRTS	138.75	CARD SERVICES
0000000117	01/08/2016	16-203-0330	20151218-05	SOAP	75.41	CARD SERVICES
0000000117	01/08/2016	16-125-0119	W3471502BF	BOOK FAIR INVOICE	107.05	CARD SERVICES
0000000117	01/08/2016	16-125-0113	111-8400332-0618664	SUPPLIES	355.57	CARD SERVICES
0000000117	01/08/2016	16-125-0114	113-5632817-7370645	WATERCOLORS AND FEATHERS	35.70	CARD SERVICES
0000000117	01/08/2016	16-203-0309	113-4011037-9026657	SUPPLIES	393.12	CARD SERVICES
0000000117	01/08/2016	16-203-0300	15057	YOUTH WRITING FESTIVAL	400.00	CARD SERVICES
0000000117	01/08/2016	16-203-0316	20151218-00	PIZZA FOR CAMP 11/16	57.91	CARD SERVICES
0000000117	01/08/2016	16-203-0319	041012000200152041	TABLE AND CHAIRS	439.84	CARD SERVICES
0000000117	01/08/2016	16-203-0341	20151218-01	ROOF TOP SUNDAES	34.43	CARD SERVICES
0000000117	01/08/2016	16-203-0306	104-4517489-3274650	TABLE LEGS	119.97	CARD SERVICES
0000000117	01/08/2016	16-203-0312	20151218-02	SANDWICHES FOR STEM	110.73	CARD SERVICES
0000000117	01/08/2016	16-203-0317	20151218-04	GROCERIES FOR 6TH GRADE CAMP 11/16-18	92.15	CARD SERVICES

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0000000117	01/08/2016	16-203-0331	20151218-06	GROCERIES FOR CLASS	47.66	CARD SERVICES
0000000117	01/08/2016	16-000-2287	20151218-07	BUSINESS LUNCH - DR. BROTHERTON /DR. BRACHT	38.57	CARD SERVICES
0000000117	01/08/2016	16-000-2320	681625701	CREATIVE CLOUD	29.99	CARD SERVICES
0000000117	01/08/2016	16-000-2321	20151218-08	SIGNATURE STAMP	17.76	CARD SERVICES
0000000117	01/08/2016	16-000-2323	20151218-09	EMAIL MARKETING	491.40	CARD SERVICES
0000000117	01/08/2016	16-103-0272	14910785	ART ROOM SUPPLIES	1,632.58	CARD SERVICES
0000000117	01/08/2016	16-103-0285	14948350	WHITE CLAY	161.00	CARD SERVICES
0000000117	01/08/2016	16-000-2202	20151221-19	MSCA CONFERENCE 11/8-10 FOOD HEIN, GRAEFE	151.35	CARD SERVICES
0000000117	01/08/2016	16-000-2330	20151221-20	NCSS 11/13-15 NO MUYCO/SMITH/HERRERA/GIELOW	490.80	CARD SERVICES
0000000117	01/08/2016	16-000-2362	367199	MEMBERSHIP FEE - AMY TODT	98.00	CARD SERVICES
0000000117	01/08/2016	16-000-2147	20151221-21	TESOL CONFERENCE 4/5-8 DEHLIA	345.00	CARD SERVICES
0000000117	01/08/2016	16-000-2334	61381472	OCTOBER WEB SERVICE CHARGES	3.22	CARD SERVICES
0000000117	01/08/2016	16-000-2335	20151222-00	MONTHLY SUBSCRIPTION HELLOSIGN & FAX	24.99	CARD SERVICES
0000000117	01/08/2016	16-000-2333	104-5524407-5076257	PROJECTOR SUPPLIES	7,606.61	CARD SERVICES
0000000117	01/08/2016	16-303-1336	1002238	DESIGN FOR LOGO ON COACHES POLO SHIRTS	99.00	CARD SERVICES
0000000117	01/08/2016	16-303-1419	144769162962998	CPR PROFIRSTAID CERT 5 YR FOR ALL COACHES	897.50	CARD SERVICES
0000000117	01/08/2016	16-303-1359	89895	ZOOLOGY FIELD TRIP TO ZOO	100.00	CARD SERVICES
0000000117	01/08/2016	16-303-1388	2987248	HOMECOMING DANCE PICTURES	17.18	CARD SERVICES
0000000117	01/08/2016	16-303-1430	20151223-00	PIZZA FOR FOOTBALL TEAM COLLECTING UNIFORMS	49.59	CARD SERVICES
0000000117	01/08/2016	16-303-1417	00185	COACH OLIVER MO FOOTBALL COACH MEMBERSHIP	70.00	CARD SERVICES
0000000117	01/08/2016	16-303-1348	20151223-01	COOKING SUPPLIES FOR FACS DEPT	161.43	CARD SERVICES
0000000117	01/08/2016	16-303-1349	20151223-02	WEVIDEO FLEX SERVICE FOR GUIDANCE DEPT	11.00	CARD SERVICES
0000000117	01/08/2016	16-000-2316	RRR76G	AIRFARE TESOL CONFERENCE DALIA, DIZDAREVIC	717.92	CARD SERVICES
0000000117	01/08/2016	16-000-2223	20151221-15	MSCA CONFERENCE 11/8-10 HEIN, GRAEFE	434.89	CARD SERVICES
0000000117	01/08/2016	16-000-2317	20151221-16	MSCA CONFERENCE 11/8-10 SPARROW	278.88	CARD SERVICES
0000000117	01/08/2016	16-000-2159	674481828	CHRISTMAS ORNAMENTS AND FINGER PUPPETS	36.90	CARD SERVICES
0000000117	01/08/2016	16-000-2318	20151221-17	MOAHPERD 11/13-14 WULFURT, KILGORE	468.96	CARD SERVICES
0000000117	01/08/2016	16-000-2198	20151221-18	BREAKFAST FOR COUNSELORS MEETING	9.75	CARD SERVICES
0000000117	01/08/2016	16-000-2319	102-1580753-8367403	HEADPHONES	1,230.80	CARD SERVICES
0000000117	01/08/2016	16-000-1829	2486-0	TSHIRTS BOARD MEMB - STOP PMT ON CHK 14633	368.50	CARD SERVICES
0000000117	01/08/2016	16-000-2167	B10045-0	TONER	1,814.10	CARD SERVICES
0000000117	01/08/2016	16-000-2247	21873	CHRISTMAS ON WHEELS 12/3	565.00	CARD SERVICES
0000000117	01/08/2016	16-000-2283	108-5227801-9135468	WALL SPEAKER	555.13	CARD SERVICES
0000000117	01/08/2016	16-103-0169	443596	MISS FULLER CLASSROOM ORDER OF BOOKS	4,091.69	CARD SERVICES
0000000117	01/08/2016	16-103-0282	103-2165130-6919416	MUSIC SUPPLIES	271.76	CARD SERVICES
0000000117	01/08/2016	16-103-0267	20151221-07	ATTENDANCE INCENTIVE PIZZA	33.00	CARD SERVICES
0000000117	01/08/2016	16-103-0281	132749	JAZZY SCIENCE PROJECT WITH SOUND OF MUSIC	599.43	CARD SERVICES
0000000117	01/08/2016	16-103-0288	20151221-08	ATTENDANCE INCENTIVE PIZZA PARTY	65.00	CARD SERVICES
0000000117	01/08/2016	16-103-0269	11654	GUIDANCE DEPT POSTERS FOR CLASSROOMS	126.85	CARD SERVICES
0000000117	01/08/2016	16-103-0271	208115487918	GRADE K SUPPLIES	234.86	CARD SERVICES
0000000117	01/08/2016	16-103-0278	4024243208	EMERGENT EARLY LETTER NAME STUDENT BOOK	1,824.23	CARD SERVICES
0000000117	01/08/2016	16-103-0289	20151221-09	MAKER SPACE ORGANIZATION TOOLS/SUPPLIES	21.00	CARD SERVICES
0000000117	01/08/2016	16-103-0292	20151221-10	FOOD FOR MEETING	25.54	CARD SERVICES
0000000117	01/08/2016	16-000-2207	20151221-11	MSCA CONFERENCE 11/13-15 FOOD 4 GUIDANCE	223.69	CARD SERVICES
0000000117	01/08/2016	16-000-2331	20151221-12	NCSS CONFERENCE 11/13-15 NEW ORLEANS 4	1,665.93	CARD SERVICES

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0000000117	01/08/2016	16-000-2162	20151221-13	BREAD FOR BACKPACK PROGRAM	38.16	CARD SERVICES
0000000117	01/08/2016	16-000-2328	995216	SPECIAL FIELD TRIP TO DENTAL HEALTH	33.00	CARD SERVICES
0000000117	01/08/2016	16-000-2329	20151221-04	SPAGHETTI FACTORY FIELD TRIP BAC	294.36	CARD SERVICES
0000000117	01/08/2016	16-000-2204	20151221-05	MSCA CONFERENCE TAN-TAR-A 11/8-10	43.23	CARD SERVICES
0000000117	01/08/2016	16-000-2200	20151221-06	MEALS MOAHPERD LAKE 11/13-14	61.03	CARD SERVICES
0000000117	01/08/2016	16-103-0275	103-9498985-2662603	OSMO GAMING SYSTEM FOR LIBRARY IPAD	199.98	CARD SERVICES
0000000117	01/08/2016	16-103-0291	WEB004654275	KDG SUPPLIES	135.91	CARD SERVICES
0000000117	01/08/2016	16-000-2322	61782735HN7700110	MOSPRA DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000117	01/08/2016	16-000-2332	20151218-10	LEMAY CHAMBER LUNCHEON	30.00	CARD SERVICES
0000000117	01/08/2016	16-000-2327	20151218-11	BAC GAMES AND SUPPLIES	98.87	CARD SERVICES
0000000124	01/28/2016	16-000-2489	20160129-00	LUNCH - KELLY SANDER AND MARILYN WESCOTT	17.55	CARD SERVICES
0000000124	01/28/2016	16-000-2490	87988758	REGISTRATION - CONFERENCE ON THE YOUNG YEARS	160.00	CARD SERVICES
0000000124	01/28/2016	16-000-2325	20160129-02	MCTM DEC 3-5 COLUMBIA MO	46.67	CARD SERVICES
0000000124	01/28/2016	16-103-0297	WEB004661096	CHAIR POCKETS	1,735.43	CARD SERVICES
0000000124	01/28/2016	16-000-2376	20160201-10	HELLOFAX	9.99	CARD SERVICES
0000000124	01/28/2016	16-000-2529	153114214687	ITUNES APPS	9.95	CARD SERVICES
0000000124	01/28/2016	16-303-1464	20160201-00	SUPPLIES FOR FAC DEPARTMENT	109.49	CARD SERVICES
0000000124	01/28/2016	16-303-1527	109	FOOD FOR WRESTLING TOURNAMENT	75.63	CARD SERVICES
0000000124	01/28/2016	16-303-1528	535221052935	FOOD FOR WRESTLING TOURNAMENT	106.25	CARD SERVICES
0000000124	01/28/2016	16-303-1529	20160201-01	DRINKS/ICE FOR WRESTLING TOURNAMENT	8.02	CARD SERVICES
0000000124	01/28/2016	16-303-1530	20160201-02	SNACKS/FOOD FOR WRESTLING TOURNAMENT	36.74	CARD SERVICES
0000000124	01/28/2016	16-303-1513	20160201-03	DONUTS FOR CRAMMING WITH COCOA	45.00	CARD SERVICES
0000000124	01/28/2016	16-113-0299	107-6073344-6239426	BOOKS	667.86	CARD SERVICES
0000000124	01/28/2016	16-000-2380	20160129-08	CONTRACT FOR FIDDLER ON THE ROOF	2,435.00	CARD SERVICES
0000000124	01/28/2016		20160202-00	REFUND FROM AMAZON	(92.63)	CARD SERVICES
0000000124	01/28/2016	16-203-0181	440962	BOOKS FOR RMS	176.16	CARD SERVICES
0000000124	01/28/2016	16-203-0333	20160203-00	THANK YOU GIFT CARD	50.00	CARD SERVICES
0000000124	01/28/2016	16-203-0340	115-8447725-1345813	IND TECH SUPPLIES	61.56	CARD SERVICES
0000000124	01/28/2016	16-000-2494	axofdea40aa9	TESOL MEMBERSHIP - MARY WALTER	98.00	CARD SERVICES
0000000124	01/28/2016	16-203-0344	53440824320	HOT CHOCOLATE AND CUPS FOR WEB GROUP	25.23	CARD SERVICES
0000000124	01/28/2016	16-203-0343	534800075094	BATTERIES AND WATER	129.86	CARD SERVICES
0000000124	01/28/2016	16-303-1461	20160203-01	COUNSELORS LUNCH MEETING	59.71	CARD SERVICES
0000000124	01/28/2016	16-303-1481	3306	POPCORN MACHINE FOR IN-DOOR CONCESSIONS	263.99	CARD SERVICES
0000000124	01/28/2016	16-303-1470	1759	GREAT GATSBY BOOKS FOR ENGLISH DEPT	320.00	CARD SERVICES
0000000124	01/28/2016	16-303-1500	37972	FOOD FOR HOSPITALITY FOR TOURNAMENT	243.27	CARD SERVICES
0000000124	01/28/2016	16-303-1539	12618	POPCORN/CANDY SUPPLIES FOR CONCESSIONS	113.00	CARD SERVICES
0000000124	01/28/2016	16-303-1541	20160203-02	FOOD FOR HOSPITALITY ROOM AT TOURN	109.76	CARD SERVICES
0000000124	01/28/2016	16-303-1545	10001	FOOD FOR HOSPITALITY ROOM AT TOURN	129.90	CARD SERVICES
0000000124	01/28/2016	16-303-1515	20160201-04	DONUTS FOR CRAMMING WITH COCOA	60.00	CARD SERVICES
0000000124	01/28/2016	16-000-2216	3213609907	BILINGUAL CONFERENCE - DAWSON	476.19	CARD SERVICES
0000000124	01/28/2016	16-000-2449	20160201-05	FOOD FOR ELL MEETING	74.68	CARD SERVICES
0000000124	01/28/2016	16-000-2448	20160201-06	MEALS DURING ELL CONFERENCE	136.29	CARD SERVICES
0000000124	01/28/2016	16-000-2442	20160201-07	LODGING AND MEALS FOR MO NETWORK FOR EDU	253.11	CARD SERVICES
0000000124	01/28/2016	16-103-0288	20160201-08	INCENTIVES - ATTENDANCE PIZZA PARTIES	114.49	CARD SERVICES
0000000124	01/28/2016	16-103-0258	02263014	FLOWERS FOR SCIALES	52.73	CARD SERVICES

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0000000124	01/28/2016	16-103-0300	20160201-09	COVERED WAGON MODEL KIT	28.98	CARD SERVICES
0000000124	01/28/2016	16-103-0308	280554	ATTENDANCE INCENTIVE - PIZZA	21.99	CARD SERVICES
0000000124	01/28/2016	16-000-2377	63249692	AWS SERVICE CHARGES	52.15	CARD SERVICES
0000000124	01/28/2016	16-000-2533	114-5401987-0044208	VALCOM AUDIO SPEAKERS	588.78	CARD SERVICES
0000000124	01/28/2016	16-000-2381	8514670-B1	DUAL HARD DRIVE DUPLICATOR	25.70	CARD SERVICES
0000000124	01/28/2016	16-000-2515	20160201-11	MONTHLY SUBSCRIPTION	15.00	CARD SERVICES
0000000124	01/28/2016	16-125-0122	595352043	BATTERIES AND CONSTRUCTION PAPER	42.44	CARD SERVICES
0000000124	01/28/2016	16-125-0120	593346546	CONSTRUCTION PAPER AND DIXIE CUPS	277.96	CARD SERVICES
0000000124	01/28/2016	16-000-2315	20160204-05	BREAD	38.16	CARD SERVICES
0000000124	01/28/2016	16-000-2382	632582	USB TO USM CABLE	20.74	CARD SERVICES
0000000124	01/28/2016	16-000-2514	D01-6144656-0698227	BOOKS	36.90	CARD SERVICES
0000000124	01/28/2016	16-125-0121	113-2667893-0893834	SUPPLIES	107.53	CARD SERVICES
0000000124	01/28/2016	16-103-0290	543494	SAMPLERS	257.73	CARD SERVICES
0000000124	01/28/2016	16-103-0301	20160201-12	LUNCHES FOR C13T TEAM PD DAY	137.23	CARD SERVICES
0000000124	01/28/2016	16-103-0304	20160201-13	SUPPLIES FOR LOUNGE	82.52	CARD SERVICES
0000000124	01/28/2016	16-103-0303	20160201-14	LUNCH FOR PD DAY CODE ORG	56.19	CARD SERVICES
0000000124	01/28/2016	16-303-1551	20160203-03	DRINKS/DONUTS FOR HOSPITALITY - TOURN	20.77	CARD SERVICES
0000000124	01/28/2016	16-303-1542	20160203-04	DONUTS AND DRINKS	26.76	CARD SERVICES
0000000124	01/28/2016	16-303-1543	20160203-05	COFFEE/CUPS/DONUTS FOR HOSPITALITY ROOM	31.95	CARD SERVICES
0000000124	01/28/2016	16-303-1544	20160203-06	SLOW COOKER LINERS FOR CROCKPOT	4.82	CARD SERVICES
0000000124	01/28/2016	16-303-1478	348681	STUDENT MEMBERSHIP DUES	130.00	CARD SERVICES
0000000124	01/28/2016	16-303-1450	203306	MURDER ON THE ORIENT EXPRESS BOOKS	67.08	CARD SERVICES
0000000124	01/28/2016	16-103-0313	02282307	FLOWERS MARY ANNE KVETON	57.99	CARD SERVICES
0000000124	01/28/2016	16-303-1517	108-3676818-6161858	BOOKS FOR ENGLISH DEPARTMENT	61.60	CARD SERVICES
0000000124	01/28/2016	16-113-0293	20160209-00	PIPE CLEANERS	17.38	CARD SERVICES
0000000124	01/28/2016	16-113-0325	2224857	GIFTED BOOK	47.95	CARD SERVICES
0000000124	01/28/2016	16-113-0252	15713	AMBASSADOR TEE	278.50	CARD SERVICES
0000000124	01/28/2016	16-103-0296	110-5588392-8601030	MAKER SPACE SUPPLIES	1,120.88	CARD SERVICES
0000000124	01/28/2016	16-103-0312	02285262	FLOWERS - VERNITA COGO	50.98	CARD SERVICES
0000000124	01/28/2016	16-103-0309	20160204-00	PD PRESENTER DINNER	67.32	CARD SERVICES
0000000124	01/28/2016	16-103-0314	20160204-02	SOCIAL COMMITTEE HOLIDAY GIFTS	510.00	CARD SERVICES
0000000124	01/28/2016	16-000-2475	20160204-06	CO WRITER UNIVERSAL SEAT/STUDENT LICENSE	99.00	CARD SERVICES
0000000124	01/28/2016	16-000-2350	102-7769896-0195426	CANON REBEL CAMERA	649.00	CARD SERVICES
0000000124	01/28/2016	16-000-2368	016136	MEMBERSHIP RENEWAL	99.00	CARD SERVICES
0000000124	01/28/2016	16-000-2521	109-5050929-3567417	THE DIFFERENTIATED CLASSROOM	629.41	CARD SERVICES
0000000124	01/28/2016	16-000-2387	RSFA8K	AIRFARE - FUTURES CONFERENCE KNOX	162.98	CARD SERVICES
0000000124	01/28/2016	16-000-2389	HYQVPN	AIRFARE - FUTURES CONFERENCE KNOX	156.00	CARD SERVICES
0000000124	01/28/2016	16-000-2384	109-9686285-7377847	MEMORY CARD AND PHONE	83.06	CARD SERVICES
0000000124	01/28/2016	16-000-2506	6568766	UNITS OF STUDY WORKSHOP - GARRETT AND MORRIS	478.00	CARD SERVICES
0000000124	01/28/2016	16-000-2388	109-3798873-1113819	IPAD CASES	639.20	CARD SERVICES
0000000124	01/28/2016	16-000-2470	4152936	AFHL PICTURES	272.66	CARD SERVICES
0000000124	01/28/2016	16-303-1518	20160204-07	MTCCCA CLINIC - R. WALKER FOOD	109.30	CARD SERVICES
0000000124	01/28/2016	16-303-1495	285903	GED TESTING FOR S SANCHES	7.00	CARD SERVICES
0000000124	01/28/2016	16-303-1522	291387	GED TESTING FOR JOSEPH ESPINO	35.00	CARD SERVICES
0000000124	01/28/2016	16-303-1549	20160215-00	SOFTWARE FOR ENGLISH DEPT MONTHLY CHARGE	11.99	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
000000124	01/28/2016	16-303-1303	20160205-01	LUNCH FOR PD DAY	231.00	CARD SERVICES
000000124	01/28/2016	16-303-1480	12995	CANDY SUPPLIES FOR CONFESSION	342.75	CARD SERVICES
000000124	01/28/2016	16-303-1471	7120565744013647	RETAKE ON SCIENCE GED D. WILLIAMS	14.00	CARD SERVICES
000000124	01/28/2016	16-303-1486	65516123	MTCCCA CLINIC - HOTEL FOR ROB WALKER	201.44	CARD SERVICES
000000124	01/28/2016	16-303-1667	20160205-03	ETS CHARGED TWICE. WILL GET REFUNDED FEB	7.00	CARD SERVICES
000000124	01/28/2016	16-303-1668	20160205-04	HOTEL FOR STATE TRACK MEET	494.00	CARD SERVICES
000000124	01/28/2016	16-000-2349	20160209-01	MCTM MEAL - LAVALLEE	54.36	CARD SERVICES
000000124	01/28/2016	16-113-0295	20160209-02	CLASSROOM INCENTIVES	75.00	CARD SERVICES
000000124	01/28/2016	16-113-0304	23216.11	STAFF BOXED LUNCHES	490.82	CARD SERVICES
000000124	01/28/2016	16-113-0337	688273769	ANNUAL HOSTED WEB SPT	23.88	CARD SERVICES
000000124	01/28/2016	16-113-0303	107-1448907-3513052	PE MEDALS	39.96	CARD SERVICES
000000124	01/28/2016	16-113-0309	107-5886416-7392218	3M DISPLAY POCKETS	39.90	CARD SERVICES
000000124	01/28/2016	16-000-2447	686349215	MONTHLY FEE	29.99	CARD SERVICES
000000124	01/28/2016	16-103-0306	762581	PD DAY LUNCH	35.30	CARD SERVICES
000000124	01/28/2016	16-103-0305	20160204-01	PD DAY LUNCH	13.12	CARD SERVICES
000000124	01/28/2016	16-000-2147	20160129-03	DIZDAREVIC TESOL CONFERENCE REGISTRATION	345.00	CARD SERVICES
000000124	01/28/2016	16-000-2146	20160129-04	DAHLIA TESOL MEMBERSHIP FEE	98.00	CARD SERVICES
000000124	01/28/2016	16-000-2386	32CZQZQM	RESERVATION FOR KNOX CONFERENCE FL	212.63	CARD SERVICES
000000124	01/28/2016	16-000-2337	20160129-05	BAC SUPPLIES	27.07	CARD SERVICES
000000124	01/28/2016	16-000-2336	20160129-06	BAC SUPPLIES	14.38	CARD SERVICES
000000124	01/28/2016	16-000-2450	6-1-370-13	CAMP COUGAR FIELD TRIP 12/29/15	219.17	CARD SERVICES
000000124	01/28/2016	16-000-2478	20160129-07	CAMP COUGAR FIELD TRIP 12/30/15	145.00	CARD SERVICES
000000124	01/28/2016	16-000-2451	100727	CAMP COUGAR FIELD TRIP 12/31/15	198.75	CARD SERVICES
000000124	01/28/2016	16-000-2444	15429109	DEPT OF MOTOR VEHICLE REGISTRATION FOR TRUCK	12.25	CARD SERVICES
000000124	01/28/2016	16-000-2401	103-3757110-8818658	DRY ERASE BOARD AND MARKERS	190.75	CARD SERVICES
000000124	01/28/2016	16-000-2445	16427752300	MICROSOFT SURFACE 3s	2,775.07	CARD SERVICES
000000124	01/28/2016	16-000-2446	400062541	SURFACE WALL MOUNTS	784.08	CARD SERVICES
000000124	01/28/2016	16-303-1477	1252015	CATERING FOR WRESTLING TOURNAMENT	710.00	CARD SERVICES
000000124	01/28/2016	16-000-2268	100490351	PLUS GLYPHOSATE	536.52	CARD SERVICES
000000124	01/28/2016	16-000-2298	1183.22	CHRISTMAS DINNER FOR CUSTODIAL CREW	165.00	CARD SERVICES
000000124	01/28/2016	16-000-2430	110577-156932	3DOODLER	1,062.27	CARD SERVICES
000000124	01/28/2016	16-000-2452	20160129-01	MONTHLY FEE	0.99	CARD SERVICES
000000124	01/28/2016	16-203-0342	041016000189190157	TABLES	109.99	CARD SERVICES
000000132	03/01/2016	16-203-0368	1347	SKI FEES FOR TEACHERS ATTENDING FIELD TRIP	230.00	CARD SERVICES
000000132	03/01/2016	16-303-1590	5651	HAIR ACCESSORIES FOR DANCE TEAM	16.87	CARD SERVICES
000000132	03/01/2016	16-303-1610	20160218-00	GIFT FOR STUDENT/TEACHER PANEL PARTICIPATION	80.00	CARD SERVICES
000000132	03/01/2016	16-303-1580	91335	PIZZA FUNDRAISER FOR SOCCER	1,310.80	CARD SERVICES
000000132	03/01/2016	16-303-1617	20160218-01	FOOD AND SUPPLIES FOR HOSPITALITY ROOM TOURN	47.32	CARD SERVICES
000000132	03/01/2016	16-303-1606	116-5710582-1454648	SMART WEIGH DIGITAL PRO POCKET SCALES	238.04	CARD SERVICES
000000132	03/01/2016	16-303-1624	0125020000042	FOOD FOR HOSPITALITY ROOM BASKETBALL TOURN	124.96	CARD SERVICES
000000132	03/01/2016	16-303-1625	20160218-02	FOOD FOR HOSPITALITY ROOM BASKETBALL TOURN	89.90	CARD SERVICES
000000132	03/01/2016	16-303-1628	000005	FOOD FOR HOSPITALITY ROOM BASKETBALL TOURN	254.65	CARD SERVICES
000000132	03/01/2016	16-303-1630	1002422	REGISTRATION FEES FOR TEAM COMPETITION	300.00	CARD SERVICES
000000132	03/01/2016	16-303-1573	20160218-03	DOWN PAYMENT FOR GOLF TOURN	100.00	CARD SERVICES
000000132	03/01/2016	16-303-1566	AHS-177648	STUDENT COMPASS TESTS FEES	406.00	CARD SERVICES

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0000000132	03/01/2016	16-000-2577	206160137	REGIST FEE FOR 20 @ AFFTON CHAMBER DINNER	800.00	CARD SERVICES
0000000132	03/01/2016	16-203-0363	43894	ELODEA AQUATIC PLANT	13.09	CARD SERVICES
0000000132	03/01/2016	16-125-0124	110-5861394-5633046	NIKON REPLACEMENT BATTERY	17.99	CARD SERVICES
0000000132	03/01/2016	16-125-0125	110-2374372-9837819	BLENDER FOR KITCHEN	29.99	CARD SERVICES
0000000132	03/01/2016	16-125-0127	107-8243755-6851437	VOLUME LIMITED ON-EAR HEADPHONES	149.90	CARD SERVICES
0000000132	03/01/2016	16-000-2128	2962528	CERTIFICATES FOR SOAR AWARDS	345.57	CARD SERVICES
0000000132	03/01/2016	16-303-1423	5264535	ART SUPPLIES	373.64	CARD SERVICES
0000000132	03/01/2016	16-000-2427	INN11355	RADIOS FOR BUSES	380.00	CARD SERVICES
0000000132	03/01/2016	16-000-2574	076286	TOWING BUS #25	125.00	CARD SERVICES
0000000132	03/01/2016	16-000-2313	B10047-0	TONER	1,697.92	CARD SERVICES
0000000132	03/01/2016	16-000-2406	0080007830	TIRES FOR BUSES	1,447.36	CARD SERVICES
0000000132	03/01/2016	16-000-2492	B10049-0	TONER	2,142.83	CARD SERVICES
0000000132	03/01/2016	16-000-2507	06365070	ITEMS FOR AFFTON STRONG	87.56	CARD SERVICES
0000000132	03/01/2016	16-203-0362	M032208	TSA FEES FOR PLTW	170.00	CARD SERVICES
0000000132	03/01/2016	16-303-1635	0402	FOOD FOR THESPIAN TRIP	15.92	CARD SERVICES
0000000132	03/01/2016	16-303-1584	4093054460	HOSA CLUB REWARD	636.00	CARD SERVICES
0000000132	03/01/2016	16-303-1581	6925236	YOUNG REPUBLICAN'S CLUB TSHIRTS	283.95	CARD SERVICES
0000000132	03/01/2016	16-303-1613	E05279/1	AUTOGRAPHED BBALL FOR OUTSTANDING PLAYER	50.00	CARD SERVICES
0000000132	03/01/2016	16-303-1645	386028820615022	STORAGE CONTAINERS FOR PLTW	198.95	CARD SERVICES
0000000132	03/01/2016	16-303-1647	20160218-04	PLANTS FOR COUNSELORS APPRECIATION WEEK	15.96	CARD SERVICES
0000000132	03/01/2016	16-303-1591	20160222-00	MONTHLY CHARGE FOR PREMIUM EDU FOR ENGLISH	11.99	CARD SERVICES
0000000132	03/01/2016	16-303-1621	60866	ANNUAL NCCSTS SUBSCRIPTION FOR SCIENCE	25.00	CARD SERVICES
0000000132	03/01/2016	16-303-1626	312445	GED TESTING FOR KYLE BROOKS	95.00	CARD SERVICES
0000000132	03/01/2016	16-303-1570	20160222-01	SNACKS FOR SOCIAL STUDIES EOC STUDENTS	10.51	CARD SERVICES
0000000132	03/01/2016	16-303-1571	20160222-02	SNACKS FOR SOCIAL STUDIES EOC STUDENTS	44.42	CARD SERVICES
0000000132	03/01/2016	16-303-1561	W2948	STUDENT AND FACULTY PARKING PASSES	519.63	CARD SERVICES
0000000132	03/01/2016	16-103-0316	15220531	PAPER FOR ART	180.58	CARD SERVICES
0000000132	03/01/2016	16-103-0282	103-5916269-6919410A	BOOMIN THE BASICS	29.99	CARD SERVICES
0000000132	03/01/2016	16-103-0323	02295003	FLOWERS JANET PEISTRUP 1/21	55.98	CARD SERVICES
0000000132	03/01/2016	16-303-1562	0000613	REGISTRATION FEE FOR FBLA-PBL CONFERENCE	254.40	CARD SERVICES
0000000132	03/01/2016	16-303-1563	348812	FBLA-PBL MEMBERSHIP RENEWAL	90.00	CARD SERVICES
0000000132	03/01/2016	16-303-1565	15281	PIZZA FOR STUDENTS IN CYBERBULLYING EVENT	200.00	CARD SERVICES
0000000132	03/01/2016	16-303-1599	20160222-03	ACCESSORIES FOR DANCE COMPETITION	19.00	CARD SERVICES
0000000132	03/01/2016	16-303-1614	68098	SSD STUDENT TRIP TO SUBWAY	56.40	CARD SERVICES
0000000132	03/01/2016	16-303-1632	20160222-04	THANK YOU FOR FINANCIAL AID NIGHT SPEAKER	31.09	CARD SERVICES
0000000132	03/01/2016	16-303-1631	20160222-05	PIZZA FOR ASVAB STUDENT TESTING	40.00	CARD SERVICES
0000000132	03/01/2016	16-303-1692	409616	BASEBALL TICKETS FOR HOSA STUDENTS 5/18/16	922.04	CARD SERVICES
0000000132	03/01/2016	16-103-0319	20160222-06	NUMBER SENSE & PRIZE ITEMS FOR MATH NIGHT	83.08	CARD SERVICES
0000000132	03/01/2016	16-103-0307	W100785-IN	PREMIUM ROYAL INSPIRATION STATION	1,374.18	CARD SERVICES
0000000132	03/01/2016	16-103-0318	1167356	REGIST MO TEMPERAMENT BASED INTERVENTIONS	199.98	CARD SERVICES
0000000132	03/01/2016	16-103-0320	103-4623251-8089810	POLAR EXPRESS FOR MATH NIGHT	20.27	CARD SERVICES
0000000132	03/01/2016	16-103-0321	100000487	CUSTOM ROSETTE RIBBONS	99.50	CARD SERVICES
0000000132	03/01/2016	16-103-0317	6221703_00	STOP & THINK SOCIAL SKILLS PROGRAM	200.15	CARD SERVICES
0000000132	03/01/2016	16-000-2412	28611	CLEAN KITCHEN EXHAUST HOODS AND GREASE	740.44	CARD SERVICES
0000000132	03/01/2016	16-000-2400	W45021	SERVICE CALL ON BOILER	970.97	CARD SERVICES

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0000000132	03/01/2016	16-000-2408	0123	6 ROOMS FOR DRAMA TRIP TO KC	1,502.88	CARD SERVICES
0000000132	03/01/2016	16-303-1524	15-2713	SCHOLAR AND SCHOLASTIC PATCHES	347.84	CARD SERVICES
0000000132	03/01/2016	16-303-1257	6465487	TSHIRTS FOR CYBER BULLING EVENT	1,298.28	CARD SERVICES
0000000132	03/01/2016	16-000-2496	102-6347781-5721012	LAUNDRY BAGS AND VINYL APRONS	78.28	CARD SERVICES
0000000132	03/01/2016	16-113-0315	20160216-00	AFFTON CHAMBER DINNER	360.00	CARD SERVICES
0000000132	03/01/2016	16-113-0323	16-813390	MUSIC, MOVEMENT AND MORE	211.79	CARD SERVICES
0000000132	03/01/2016	16-113-0267	15929	CHARACTER TREE-GREEN TSHIRTS	647.00	CARD SERVICES
0000000132	03/01/2016		20160216-01	CREDIT FROM HONEYBAKED FROM JAN	(103.82)	CARD SERVICES
0000000132	03/01/2016	16-113-0316	489470	OFFICER KELLY DARE PROGRAM THANK YOU	25.00	CARD SERVICES
0000000132	03/01/2016	16-113-0317	9716	WHITE DISPLAY BOARDS FOR SCIENCE PROJECTS	315.00	CARD SERVICES
0000000132	03/01/2016	16-113-0328	107-3752412-9211406	BATTERIES, BOOK SET AND BOOKS	133.50	CARD SERVICES
0000000132	03/01/2016	16-000-2590	0386026707486755	SUPPLIES FOR VALENTINES DAY/SNOW DAY	73.96	CARD SERVICES
0000000132	03/01/2016	16-000-2595	691022987	MONTHLY SUBSCRIPTION FEE	29.99	CARD SERVICES
0000000132	03/01/2016	16-000-2596	20160302-00	EASTERN DISTRICT MEETING LUNCH	15.00	CARD SERVICES
0000000132	03/01/2016	16-000-2597	20160302-01	MASA SPRING CONFERENCE REGISTRATION FEE	250.00	CARD SERVICES
0000000132	03/01/2016	16-000-2614	1011968945586404	FACEBOOK ADS PAYMENT	7.00	CARD SERVICES
0000000132	03/01/2016	16-000-2599	20160302-02	MEALS FOR FUTURES CONFERENCE IN FL	129.48	CARD SERVICES
0000000132	03/01/2016	16-000-2386	3222829257	LODGING FOR FUTURES CONFERENCE IN FL	324.35	CARD SERVICES
0000000132	03/01/2016	16-000-2634	64539629	DECEMBER WEB SERVICES CHARGES	129.39	CARD SERVICES
0000000132	03/01/2016	16-000-2637	101979675	BLOXELS TEAM BUILDING 5 PACK	135.85	CARD SERVICES
0000000132	03/01/2016	16-000-2633	20160302-03	HELLOSIGN AND HELLOFAX	24.99	CARD SERVICES
0000000132	03/01/2016	16-000-2471	20160303-00	AFHL PICTURES	179.83	CARD SERVICES
0000000132	03/01/2016	16-125-0126	9804	BOOKS FOR ELL	140.55	CARD SERVICES
0000000132	03/01/2016	16-000-2541	112-0091616-2679446	LOCHINVAR INDUCER FAN	531.95	CARD SERVICES
0000000132	03/01/2016	16-303-1612	6461	REPAIR INSTRUMENT FOR CHOIR DEPT	209.60	CARD SERVICES
0000000132	03/01/2016	16-203-0360	34732	SWEATSHIRTS FOR FUTP 60	688.00	CARD SERVICES
0000000132	03/01/2016	16-303-1559	5023	STRIVE PLATE LOADED BICEP	650.00	CARD SERVICES
0000000132	03/01/2016	16-000-2542	112-8323673-3963406	NAPCO CO2 DETECTOR	69.99	CARD SERVICES
0000000132	03/01/2016	16-113-0313	107-0140331-3968210	ICE CUBE TRAYS AND LAUNDRY BOOSTERS	40.54	CARD SERVICES
0000000132	03/01/2016	16-113-0320	107-8658238-7761062	SCISSORS AND STAPLERS	57.75	CARD SERVICES
0000000132	03/01/2016	16-000-2635	114-4112145-4965051	LUMENS LIGHTWEIGHT DOCUMENT CAMERA	303.40	CARD SERVICES
0000000132	03/01/2016	16-000-2636	114-5212112-2078656	DOCUMENT CAMERA	494.59	CARD SERVICES
0000000132	03/01/2016	16-000-2589	20160302-04	FIELD TRIP 1/15/16	255.00	CARD SERVICES
0000000132	03/01/2016	16-000-2587	20160302-05	JANUARY 2016 LUNCHEON	15.00	CARD SERVICES
0000000132	03/01/2016	16-000-2588	20160302-06	JANUARY CHARGES	0.99	CARD SERVICES
0000000132	03/01/2016	16-000-2477	20160303-01	FUTURES CONFERENCE REGISTRATION T. KNOX	695.00	CARD SERVICES
0000000132	03/01/2016	16-000-2472	4153388	AFHL PICTURES	10.61	CARD SERVICES
0000000132	03/01/2016	16-000-2385	INV432912	EPSON PROJECTOR LAMP	599.46	CARD SERVICES
0000000132	03/01/2016	16-000-2594	4153575-01	AFHL PICS	33.49	CARD SERVICES
0000000132	03/01/2016	16-000-2493	15466	PIZZA FOR VOLUNTEERS 1/14/16	15.00	CARD SERVICES
0000000132	03/01/2016	16-000-2520	002-1933797-8269867	HDMI CONVERTER/CABLE AND BLUETOOTH ADAPTER	108.11	CARD SERVICES
0000000132	03/01/2016	16-000-2513	20160303-02	BREAD BACKPACK PROGRAM	38.16	CARD SERVICES
0000000132	03/01/2016	16-000-2592	109-0898665-3974515	3D PRINTER (PEZZANI)	425.73	CARD SERVICES
0000000132	03/01/2016	16-000-2510	566	ADVANCED TEA TRAINING - PEZZANI/HEJLEK 2/19	598.00	CARD SERVICES
0000000132	03/01/2016	16-000-2593	106-0392028-4404232	TELEPHONE ADAPTER SPLITTER	42.45	CARD SERVICES

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0000000132	03/01/2016	16-000-2481	62239	ACTE CONFERENCE IN ARLINGTON, VA - M. ALLEN	375.00	CARD SERVICES
0000000132	03/01/2016	16-000-2480	RECDBB	AIRFARE M. ALLEN ACTE CONF ARLINGTON, VA	191.96	CARD SERVICES
0000000132	03/01/2016	16-000-2631	20160303-03	AP WORKSHOP KC 1/13 MEALS AND LODGING	210.56	CARD SERVICES
0000000132	03/01/2016	16-000-2632	20160303-04	MMEA CONFERENCE LODGING/FOOD BANGERT	285.53	CARD SERVICES
0000000139	03/29/2016	16-000-2723	20160315-03	AASA CONFERENCE LODGING, FOOD AND PARKING	1,290.15	CARD SERVICES
0000000139	03/29/2016	16-303-1704	3106212-00	PROBE COVERS FOR THERMOMETER	37.98	CARD SERVICES
0000000139	03/29/2016	16-303-1755	20160323-01	FOOD DURING NATIONAL POLICY SEMINAR WASH DC	36.00	CARD SERVICES
0000000139	03/29/2016		20160323-1	REFUND FROM ETS FROM LAST MONTH	(7.00)	CARD SERVICES
0000000139	03/29/2016	16-303-1641	SPB11118	BALSA STICK 3/8 X 3/8 X 36 FOR PLTW	90.45	CARD SERVICES
0000000139	03/29/2016	16-000-2572	B10051-0	TONER	1,879.34	CARD SERVICES
0000000139	03/29/2016	16-303-1724	20160315-00	DECORATIONS FOR JUNIOR RING DANCE	122.04	CARD SERVICES
0000000139	03/29/2016	16-303-1693	20160315-02	REFRESHMENTS FOR PRE-CONFERENCE NIGHT	26.14	CARD SERVICES
0000000139	03/29/2016	16-303-1700	20160323-0	SOFTWARE PROGRAM MONTHLY CHARGE ENGLISH	11.99	CARD SERVICES
0000000139	03/29/2016	16-303-1578	9102247	ATHLETIC SUPPLIES FOR PE DEPT	1,432.92	CARD SERVICES
0000000139	03/29/2016	16-303-1646	26314916	PLTW WORKSHOP ROLLA LODGING	457.90	CARD SERVICES
0000000139	03/29/2016	16-000-2608	59252	REPAIR 2001 DODGE RAM TRANSMISSION	699.78	CARD SERVICES
0000000139	03/29/2016	16-000-2615	207440EC-6519-49A2-8	MATH DAILY 3 WORKSHOP	745.00	CARD SERVICES
0000000139	03/29/2016	16-000-2653	110-2679812-3735442	REFRIGERATOR LOCK KIT AND MOUSE BAIT	85.38	CARD SERVICES
0000000139	03/29/2016	16-103-0327	238673	SOCCER NET	187.08	CARD SERVICES
0000000139	03/29/2016	16-103-0339	824566976-001	COPY PAPER	327.17	CARD SERVICES
0000000139	03/29/2016	16-103-0324	10024887962	FELT, MARKERS, WEAVING LOOM AND LOOPS	72.38	CARD SERVICES
0000000139	03/29/2016	16-103-0338	15375386	DRAWING PAPER, CRAYONS AND GLUE	646.38	CARD SERVICES
0000000139	03/29/2016	16-103-0293	02275799	FLOWERS - NOMENSEN	60.00	CARD SERVICES
0000000139	03/29/2016	16-103-0332	1927	PD LUNCH 2/16	160.72	CARD SERVICES
0000000139	03/29/2016	16-000-2565	hvjxt3t	JANUARY CHARGES	1,314.55	CARD SERVICES
0000000139	03/29/2016	16-203-0357	34347	DOWN PAYMENT SKY ZONE 7TH GRADE INCENTIVE	1,000.00	CARD SERVICES
0000000139	03/29/2016	16-203-0394	1888390	ORCHESTRA FIELD TRIP	170.00	CARD SERVICES
0000000139	03/29/2016	16-203-0378	20417656	PLANTS, PLANTERS, SOIL AND SEEDS	92.14	CARD SERVICES
0000000139	03/29/2016	16-103-0294	02277976	FLOWERS - KAREN LAUBERT SURGERY	50.97	CARD SERVICES
0000000139	03/29/2016	16-103-0336	184792	KG REGISTRATION DINNER	111.90	CARD SERVICES
0000000139	03/29/2016	16-103-0337	193256752	KINDERGARTEN REGISTRATION DINNER	125.34	CARD SERVICES
0000000139	03/29/2016	16-103-0340	002-9248228-8985864	STAPLER, SCISSORS, CD PLAYER, WIRELESS DT	140.93	CARD SERVICES
0000000139	03/29/2016	16-103-0334	002-5717741-6200251	GUIDANCE DEPT ITEMS	326.81	CARD SERVICES
0000000139	03/29/2016	16-103-0325	002-0999455-7196257	PLASTIC CANVAS AND TWEEZERS	72.47	CARD SERVICES
0000000139	03/29/2016	16-103-0330	106-111-0356-5592237	BATTERIES, CHARGERS, ROBOT WONDER PK	658.81	CARD SERVICES
0000000139	03/29/2016	16-303-1722	0000835	FBLA STATE LEADERSHIP REGISTRATION	269.00	CARD SERVICES
0000000139	03/29/2016	16-303-1701	20160315-05	SUPPLIES FOR MEDICAL/NURSE'S ROOM	28.15	CARD SERVICES
0000000139	03/29/2016	16-303-1685	17030	PIZZA FOR STUDENTS ATTENDING NCADA EVENT	45.00	CARD SERVICES
0000000139	03/29/2016	16-303-1659	PBN4H8KQLDW	PRESENTING AT THE METC CONFERENCE	70.00	CARD SERVICES
0000000139	03/29/2016	16-303-1660	XBN68H6FBQR	PRESENTING AT THE METC CONFERENCE GIELOW	70.00	CARD SERVICES
0000000139	03/29/2016	16-303-1651	20160315-06	FOOTBALL CLINIC/CONF 2/19-2/21 10 COACHES	439.00	CARD SERVICES
0000000139	03/29/2016	16-303-1607	SPB11052	GLUE, ACCELERATOR AND BALSA STICK PLTW	132.45	CARD SERVICES
0000000139	03/29/2016	16-303-1680	116-5626917-1318629	THE WALK DVD	22.97	CARD SERVICES
0000000139	03/29/2016	16-303-1712	20150315-07	LODGING FOR STATE WRESTLING TOURNAMENT	821.60	CARD SERVICES
0000000139	03/29/2016	16-303-1709	20160315-08	SUPPLIES FOR SPRING PRODUCTION	341.33	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000139	03/29/2016	16-303-1706	116-2753689-8598664	PC ADAPTOR FOR LAPTOP - PERKINS	29.88	CARD SERVICES
0000000139	03/29/2016	16-303-1714	103-8615823-4161060	BOOKS FOR HOSA CLUB ON FORENSICS	299.45	CARD SERVICES
0000000139	03/29/2016	16-113-0333	5d244k7wv97cmdbg4y	AIRSERVER TEACHER LICENSE	35.97	CARD SERVICES
0000000139	03/29/2016	16-303-1713	20160315-04	FOOD FOR WRESTLER AT STATE TOURNAMENT	185.15	CARD SERVICES
0000000139	03/29/2016	16-000-2617	90851	SEEDS FOR RMS COMMUNITY GARDEN	26.65	CARD SERVICES
0000000139	03/29/2016	16-000-2676	11991694	TILLER	419.00	CARD SERVICES
0000000139	03/29/2016	16-000-2665	106-3049877-3782600	RODE VIDEOMIC MICROPHONE	149.00	CARD SERVICES
0000000139	03/29/2016	16-000-2591	T21757203	BOOKS	55.00	CARD SERVICES
0000000139	03/29/2016	16-000-2662	66977201	MONTHLY SERVICE CHARGE	152.61	CARD SERVICES
0000000139	03/29/2016	16-000-2678	20160207-0	MONTHLY SUBSCRIPTION	9.99	CARD SERVICES
0000000139	03/29/2016	16-000-2586	564023	COFFEE FOR AHS PRINCIPAL INTERVIEWS	43.67	CARD SERVICES
0000000139	03/29/2016	16-000-2739	114-8208875-0261836	LIGHTNING TO USB CABLE	21.12	CARD SERVICES
0000000139	03/29/2016	16-000-2742	704464157	CREATIVE CLOUD MONTHLY	29.99	CARD SERVICES
0000000139	03/29/2016	16-000-2741	000050	STLCAPS BANNER	199.00	CARD SERVICES
0000000139	03/29/2016	16-000-2740	07762712815616020203	PHOTOS FOR STLCAPS	89.91	CARD SERVICES
0000000139	03/29/2016	16-000-2560	3236156680	ADVANCED TEA, PEZZANI & HEJLEK 2/19-21	422.28	CARD SERVICES
0000000139	03/29/2016	16-000-2681	E91202,4,5	WRITE TO LEARN - KRAMER, JENNINGS, WHITEHEAD	472.60	CARD SERVICES
0000000139	03/29/2016	16-000-2658	113-5538555-7593046	BOOKS	105.73	CARD SERVICES
0000000139	03/29/2016	16-000-2667	20160210-0	FEBRUARY LUNCHEON	15.00	CARD SERVICES
0000000139	03/29/2016	16-000-2743	20160323-00	2 FREEDOMPOP CREDIT MEMOS (\$0.99 EACH)	(1.98)	CARD SERVICES
0000000139	03/29/2016	16-000-2743	4154468-01	AFHL PHOTOS	47.18	CARD SERVICES
0000000139	03/29/2016	16-000-2600	20160210	BACKPACK PROGRAM - BREAD	38.16	CARD SERVICES
0000000139	03/29/2016	16-113-0359	102964761701	EMERGENCY BAGS	2.80	CARD SERVICES
0000000139	03/29/2016	16-000-2626	24214116654457540006	VALENTINES DANCE SUPPLIES	23.18	CARD SERVICES
0000000139	03/29/2016	16-303-1694	20160315-01	SUPPLIES FOR PRE-CONFERENCE	16.77	CARD SERVICES
0000000139	03/29/2016	16-303-1699	7989067559	PHOTO BOOTH FOR PROM	450.00	CARD SERVICES
0000000139	03/29/2016	16-125-0130	1011877-1	MY FIRST SCHOOL BOOK	16.40	CARD SERVICES
0000000139	03/29/2016	16-125-0128	107-7835452-1072201	BOOKS (TITLE I)	27.96	CARD SERVICES
0000000139	03/29/2016	16-303-1644	100161911-1	FLEECE HOODIES FOR MERCHANDISE	598.00	CARD SERVICES
0000000139	03/29/2016	16-000-2724	W454739284	PLUNGER AND WET FLOOR SIGNS	62.96	CARD SERVICES
0000000139	03/29/2016	16-000-2609	0006	20X44 GLASS TO REPAIR IN HS LIBRARY WINDOW	39.00	CARD SERVICES
0000000139	03/29/2016	16-203-0371	45226	TSHIRTS FOR 8TH GRADE	913.00	CARD SERVICES
0000000139	03/29/2016	16-000-2585	079137	TOW DODGE RAM #42	85.00	CARD SERVICES
0000000139	03/29/2016	16-303-1640	31305	HOLLOWY SLAMDUNK SHIRTS	440.44	CARD SERVICES
0000000139	03/29/2016	16-000-2547	236532	CHECK ENVELOPES 1,000 COUNT	174.30	CARD SERVICES
0000000139	03/29/2016	16-000-2625	20160210-01	VALENTINES DAY SUPPLIES	15.56	CARD SERVICES
0000000139	03/29/2016	16-000-2682	0218010000297	PAT FAMILY DINNER	88.00	CARD SERVICES
0000000139	03/29/2016	16-303-1674	321578	GED TESTING FEE FOR EMILY SIMS	95.00	CARD SERVICES
0000000139	03/29/2016	16-303-1665	320772	GED TESTING FEE FOR ALYSON MCLAIN	95.00	CARD SERVICES
0000000139	03/29/2016	16-303-1686	326659	GED TESTING FEE FOR JOEY ESPINO	28.00	CARD SERVICES
0000000139	03/29/2016	16-303-1689	326888	GED TESTING FEE FOR EMILY SIMS	14.00	CARD SERVICES
0000000139	03/29/2016	16-000-2620	106-9478357-5790650	BOOKS FOR PAT	109.80	CARD SERVICES
0000000139	03/29/2016	16-000-2793	PPNB7G8BJL3	MOASBO SPRING CONFERENCE REGISTRATION	420.00	CARD SERVICES
0000000139	03/29/2016	16-000-2794	20160405-0	MO ASSOCIATION OF SCHOOL FINANCE WORKSHOP	120.00	CARD SERVICES
0000000139	03/29/2016	16-113-0330	EC2253796	SIDEWALK CHALK	24.00	CARD SERVICES

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0000000139	03/29/2016	16-113-0331	20160316-00	STAFF DINNER CONFERENCES	363.91	CARD SERVICES
0000000139	03/29/2016	16-113-0336	2202836	CONCUSSION AWARENESS STICKERS	87.33	CARD SERVICES
0000000139	03/29/2016	16-113-0269	20160316-01	DISASTER KIT SUPPLY	85.25	CARD SERVICES
0000000139	03/29/2016	16-113-0335	107-7115911-4615421	STERILITE BOX & CONCUSSION AWARENESS PENCILS	310.17	CARD SERVICES
0000000139	03/29/2016	16-113-0334	20160316-02	2/25 CLASS FIELDTRIP HEJLEK	200.00	CARD SERVICES
0000000145	04/28/2016	16-125-0135	113-5555515-9165819	ELL SUPPLEMENTAL OFFICE SUPPLIES	105.12	CARD SERVICES
0000000145	04/28/2016	16-125-0133	7151975877	PAPER, TAPE AND PAPER CLIPS	271.57	CARD SERVICES
0000000145	04/28/2016	16-125-0134	MB-14563	MULTILINGUAL BOOKS	485.15	CARD SERVICES
0000000145	04/28/2016	16-125-0139	100649816	SHIPPING FOR LADYBUGS & CATERPILLARS	10.00	CARD SERVICES
0000000145	04/28/2016	16-125-0138	03202016	LUNCH ITEMS FOR SPRING BREAK STUDENTS	25.78	CARD SERVICES
0000000145	04/28/2016	16-125-0142	109-9697568-0638630	MOTIVAIDER	296.70	CARD SERVICES
0000000145	04/28/2016	16-000-2819	20160418-00	MASA REGISTRATION AND MEALS	435.45	CARD SERVICES
0000000145	04/28/2016	16-303-1710	45711	PREPAID QT GAS CARDS FOR 2016 LOCK-IN	4,657.00	CARD SERVICES
0000000145	04/28/2016	16-303-1705	22375	BUS TRANSPORTATION FOR DECA TOT STATE	642.45	CARD SERVICES
0000000145	04/28/2016	16-303-1577	204914	RESERVED ROOMS FOR SOCCER TOURNAMENT	1,071.00	CARD SERVICES
0000000145	04/28/2016	16-303-1634	208355	PRO TOUCH AND TARGET CHALLENGER	756.60	CARD SERVICES
0000000145	04/28/2016	16-000-2885	20160418-01	TYLER USER CONFERENCE	150.00	CARD SERVICES
0000000145	04/28/2016	16-113-0355	8827054510303249186	SUPPLIES FOR MATH AND SCIENCE FAMILY NIGHT	84.75	CARD SERVICES
0000000145	04/28/2016	16-113-0347	3391668220746	STERILITE LARGE BOOK BOXES GR 5	153.84	CARD SERVICES
0000000145	04/28/2016	16-113-0360	2088006840404148911	CLASSROOM INCENTIVES	75.60	CARD SERVICES
0000000145	04/28/2016	16-113-0356	105-5533890-4461041	AMAZON GC DRESS THE MESS AND PLTW SUPPLIES	184.76	CARD SERVICES
0000000145	04/28/2016	16-000-2751	65541789081180855540	SUPPLIES (BATTERIES AND BURLAP)	38.30	CARD SERVICES
0000000145	04/28/2016	16-000-2757	105170	NUTRITION GROUP SUPPLIES	88.95	CARD SERVICES
0000000145	04/28/2016	16-000-2758	20160425-00	MEALS FOR PD CONFERENCE IN TAN TAR A	44.65	CARD SERVICES
0000000145	04/28/2016	16-000-2563	E95414	LODGING TAN-TAR-A FOR PAT CONFERENCE	270.00	CARD SERVICES
0000000145	04/28/2016	16-000-2844	106-3483674-4252213	TRIKE A THON SUPPLIES	32.24	CARD SERVICES
0000000145	04/28/2016	16-000-2842	676751028-01	TRIKE A THON SUPPLIES	39.99	CARD SERVICES
0000000145	04/28/2016	16-000-2841	032916	SNOW CONE SYRUP FOR TRIKE A THON	23.50	CARD SERVICES
0000000145	04/28/2016	16-000-2709	20160309-00	MARCH LUNCHEON	15.00	CARD SERVICES
0000000145	04/28/2016	16-000-2851	000187052	EDWEEK RENEWAL	123.94	CARD SERVICES
0000000145	04/28/2016	16-103-0341	50730371240277947970	ITEMS FOR LITERACY NIGHT	66.96	CARD SERVICES
0000000145	04/28/2016	16-103-0347	829922341-001	PAPER	591.85	CARD SERVICES
0000000145	04/28/2016	16-103-0343	827392832-001	COPY PAPER	562.69	CARD SERVICES
0000000145	04/28/2016	16-203-0390	20160420-00	QUIZLET TEACHER 1 YEAR SUBSCRIPTION	24.99	CARD SERVICES
0000000145	04/28/2016	16-203-0398	03302016	FIELD TRIP TO LABONNE BOUCHEE RESTAURANT	640.00	CARD SERVICES
0000000145	04/28/2016	16-203-0389	20160420-01	ASIATIC LILLIES STEMS	89.70	CARD SERVICES
0000000145	04/28/2016	16-203-0378	20417911	POTS, SEEDS AND PLANT LABELS	24.45	CARD SERVICES
0000000145	04/28/2016	16-000-2833	5C8195ST	TRANSPORTATION TO CHICAGO	339.90	CARD SERVICES
0000000145	04/28/2016	16-000-2848	23428	HOTEL - BOSNIAN AMERICAN STUDIES	50.60	CARD SERVICES
0000000145	04/28/2016	16-000-2837	03150100000006	LUNCH WITH EXTERNS	42.83	CARD SERVICES
0000000145	04/28/2016	16-000-2847	3565AA8E	BREAKFAST FOR COMMISSIONER VISIT	54.80	CARD SERVICES
0000000145	04/28/2016	16-000-2821	346684	FIELD TRIP 3/21/16 SPRING BREAK CC	168.00	CARD SERVICES
0000000145	04/28/2016	16-000-2823	20160323-02	FIELD TRIP 3/23/16 SPRING BREAK CC	410.00	CARD SERVICES
0000000145	04/28/2016	16-000-2822	20160324-03	FIELD TRIP 3/24/16 SPRING BREAK CC	258.00	CARD SERVICES
0000000145	04/28/2016	16-303-1653	12150-8S-208099	ON-LINE COACHING HELP FOR FOOTBALL COACHES	1,799.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
000000145	04/28/2016	16-103-0348	20160310-00	SNACKS FOR ELL TUTORING	74.35	CARD SERVICES
000000145	04/28/2016	16-113-0351	00011623-1	SIGNS AND STANDS	163.00	CARD SERVICES
000000145	04/28/2016	16-000-2714	29471	NOVELS	100.00	CARD SERVICES
000000145	04/28/2016	16-303-1773	103-9438153-2425856	FORENSIC MEDICINE BOOKS	33.42	CARD SERVICES
000000145	04/28/2016	16-303-1741	20160307-01	FRENCH CLASS TO FRENCH RESTAURANT FOR LUNCH	558.00	CARD SERVICES
000000145	04/28/2016	16-303-1739	20160307-02	FRENCH CLASS TO FRENCH RESTAURANT FOR DINNER	224.00	CARD SERVICES
000000145	04/28/2016	16-303-1740	20160308-00	FRENCH CLASS TO FRENCH RESTAURANT FOR LUNCH	231.30	CARD SERVICES
000000145	04/28/2016	16-303-1770	156266	SPORTS NIGHT NOISE MAKER FOR CLASS 2017	158.55	CARD SERVICES
000000145	04/28/2016	16-303-1793	20160331-00	COUNSELORS SECONDARY HIGH SCHOOL ACAC DUES	50.00	CARD SERVICES
000000145	04/28/2016	16-000-2719	100002083	AXION DUAL EXTRUDER 3D PRINTER	5,091.74	CARD SERVICES
000000145	04/28/2016	16-000-2482	9686	ACTE CONFERENCE M. ALLEN 2/28-3/3	1,196.54	CARD SERVICES
000000145	04/28/2016	16-113-0348	105-7757163-3789016	LASER PRINTER AND TAPE	274.32	CARD SERVICES
000000145	04/28/2016	16-113-0354	103105807402	ROLLING STORAGE	55.23	CARD SERVICES
000000145	04/28/2016	16-113-0364	105-4368068-5437859	MOTIVAIDER	247.25	CARD SERVICES
000000145	04/28/2016	16-113-0363	105-2253239-5416259	BAND AIDS, BOTTLES, SOAP, SAURUS	207.60	CARD SERVICES
000000145	04/28/2016	16-000-2687	91348264001	TERRA NOVA KDG AND GRADE 1	1,063.38	CARD SERVICES
000000145	04/28/2016	16-000-2705	20160301-00	PHOTOS FOR AEF HALL OF FAME	3.96	CARD SERVICES
000000145	04/28/2016	16-000-2839	20160302-10	BREAD; BACKPACK PROGRAM	76.32	CARD SERVICES
000000145	04/28/2016	16-000-2686	10616300	SESAT 10 AND PRIMARY 1	603.81	CARD SERVICES
000000145	04/28/2016	16-000-2759	106-7193838-7647439	3 PIN MINI CONNNECTOR AND LAMP HOUSING EPSON	227.92	CARD SERVICES
000000145	04/28/2016	16-000-2840	1727202-90812850	A DAWSON STL CONFERENCE IN ST. LOUIS	325.00	CARD SERVICES
000000145	04/28/2016	16-000-2838	222835	TOY PLANTS	219.84	CARD SERVICES
000000145	04/28/2016	16-000-2708	68764758	FEBRUARY CHARGES	152.60	CARD SERVICES
000000145	04/28/2016	16-000-2859	20160307-00	APRIL CHARGES FOR HELLOFAX	9.99	CARD SERVICES
000000145	04/28/2016	16-000-2836	709608040	MONTHLY FEE	29.99	CARD SERVICES
000000145	04/28/2016	16-303-1760	E04872	JUNIOR RING DANCE FINAL INVOICE	2,014.00	CARD SERVICES
000000145	04/28/2016	16-000-2880	127805	HOSA TRIP TO ROLLA	1,010.43	CARD SERVICES
000000145	04/28/2016	16-103-0342	07762232149116030103	BATTERIES	12.84	CARD SERVICES
000000145	04/28/2016	16-103-0350	97730866240377038141	ITEMS FOR SCIENCE NIGHT	69.36	CARD SERVICES
000000145	04/28/2016	16-103-0340	002-9248228-8985864A	FUR AND FEATHERS BOOK	44.75	CARD SERVICES
000000145	04/28/2016	16-103-0345	002-6909116-2793053	CHEWABLE JEWELRY, MOUNT, WOODEN DOWEL	113.46	CARD SERVICES
000000145	04/28/2016	16-103-0344	20160310-01	PIZZA PARTY FOR VESTER AND CONKWRIGHT	50.00	CARD SERVICES
000000145	04/28/2016	16-103-0349	830044449-001	CHART PAPER AND COPY PAPER	260.89	CARD SERVICES
000000145	04/28/2016	16-303-1728	388003	DANCER CHENILLE PINS	130.15	CARD SERVICES
000000145	04/28/2016	16-303-1726	106-307594-8144267	EPHOTOINC 600 LED X 2 VIDEO LIGHT PANEL	274.63	CARD SERVICES
000000145	04/28/2016	16-303-1750	e19036/1	CHENILLE PIN: TRACK SHOE AND SCORE BOOK	68.99	CARD SERVICES
000000145	04/28/2016	16-303-1753	727571	RENTED PHOTOBOOTH FOR JUNIOR RING DANCE	224.00	CARD SERVICES
000000145	04/28/2016	16-303-1754	11020	ENGRAVING AND NEW SPORTS NIGHT TROPHY	90.00	CARD SERVICES
000000145	04/28/2016	16-303-1763	3961	JUNIOR SPORTS NIGHT T-SHIRTS	423.00	CARD SERVICES
000000145	04/28/2016	16-303-1790	989999328	1 YR ON-LINE SUBSCRIPTION SPANISH	75.00	CARD SERVICES
000000145	04/28/2016	16-303-1746	272666	800 COPIES-TABLOID NEWSPAPER FOR COUGAR NEWS	304.00	CARD SERVICES
000000145	04/28/2016	16-303-1758	6860753877230602494	LARGE PLASTIC CONTAINERS FOR TREND SUPPLIES	50.64	CARD SERVICES
000000145	04/28/2016	16-303-1778	6036-50	DINNER FOR GIRLS SOCCER TEAM TOURNAMENT	311.66	CARD SERVICES
000000145	04/28/2016	16-303-1748	41216106	PEDOMETERS AND RED T-SHIRTS	461.26	CARD SERVICES
000000145	04/28/2016	16-303-1803	20160328-00	MEALS FOR HOSA TRIP TO ROLLA	25.73	CARD SERVICES

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0000000145	04/28/2016	16-303-1762	20160228-00	FOOD -NATIONAL POLICY SEMINAR IN ARLINGTON	132.81	CARD SERVICES
0000000145	04/28/2016	16-303-1765	145220	BOOKS PURCHASED FOR PERKINS	112.10	CARD SERVICES
0000000145	04/28/2016	16-303-1759	20160315-10	EDU MONTHLY CHARGE FOR ENGLISH SOFTWARE	11.99	CARD SERVICES
0000000145	04/28/2016	16-303-1757	20160331-01	MEMBERSHIP DUES FOR ATHLETIC DIRECTOR	140.00	CARD SERVICES
0000000145	04/28/2016	16-303-1756	354492	GED TESTING FOR WILLIAM HOOKER	27.00	CARD SERVICES
0000000145	04/28/2016	16-303-1775	33187398US6	RENTAL CAR FOR DECA NATIONAL TRIP NASHVILLE	702.24	CARD SERVICES
0000000145	04/28/2016	16-303-1779	364416	GED TESTING FOR AMANDA DONAHUE-DOUBLE CHARGE	70.00	CARD SERVICES
0000000151	06/01/2016	16-303-1861	MB00241017	GIFT CARD AWARDS FOR SHELBY MOSER	100.00	CARD SERVICES
0000000151	06/01/2016	16-303-1639	00103626021	TRACK TEAM CLOTHING FOR SEASON	915.00	CARD SERVICES
0000000151	06/01/2016	16-000-2818	78591	TABEL RENTAL FOR 4/19 EXPO EVENT	405.00	CARD SERVICES
0000000151	06/01/2016	16-000-3036	115-6847406-3699445	GASKET KIT FOR AC UNIT	74.00	CARD SERVICES
0000000151	06/01/2016	16-000-3040	20160430	CHILLER CIRCUIT BOARD	300.00	CARD SERVICES
0000000151	06/01/2016	16-000-3159	20160407-00	APRIL FEE	9.99	CARD SERVICES
0000000151	06/01/2016	16-103-0365	20160414-00	GIFT CARDS FOR CAREER DAY VOLUNTEERS	40.00	CARD SERVICES
0000000151	06/01/2016	16-103-0367	7123231	TUFF BALLS, BATTING TEE, PLAYGROUND BALLS	762.79	CARD SERVICES
0000000151	06/01/2016	16-103-0369	111-0675622-8677829	IVORY AND BLUE CARD STOCK	28.52	CARD SERVICES
0000000151	06/01/2016	16-103-0374	20160430-01	PIZZA PARTY FOR YOST	17.12	CARD SERVICES
0000000151	06/01/2016	16-103-0354	20160401-00	LLI WRITING BOOK PACKAGE	161.05	CARD SERVICES
0000000151	06/01/2016	16-103-0364	544980	HANGING BASKETS FOR MUSIC PROGRAM	112.50	CARD SERVICES
0000000151	06/01/2016	16-103-0356	100021486	WOOLLY SCHOOL GARDEN 2	532.56	CARD SERVICES
0000000151	06/01/2016	16-103-0353	100677113	TWO LIVE CUPS CATERPILLARS	152.70	CARD SERVICES
0000000151	06/01/2016	16-103-0362	13451	GRADUATION GOWNS	445.89	CARD SERVICES
0000000151	06/01/2016	16-103-0360	677141382	PURPLE GRADUATION CAPS	339.80	CARD SERVICES
0000000151	06/01/2016	16-103-0371	992219016543169143	MAKERSPACE ITEMS	31.90	CARD SERVICES
0000000151	06/01/2016	16-103-0372	836241003-001	PAPER AND FELLOWES POWERSHRED LUBRICANT	1,563.11	CARD SERVICES
0000000151	06/01/2016	16-103-0373	287979	WAYSTATION CERTIFICATION APPLICATION	40.95	CARD SERVICES
0000000151	06/01/2016	16-103-0358	20160408-00	LUNCH FOR PD EVENT	48.01	CARD SERVICES
0000000151	06/01/2016	16-103-0359	54505235	LUNCH FOR PD EVENT	29.93	CARD SERVICES
0000000151	06/01/2016	16-103-0381	20160502-00	SUPPLIES	321.56	CARD SERVICES
0000000151	06/01/2016	16-103-0366	27344557	KINDERGARTEN READERS THEATER BUNDLE	20.00	CARD SERVICES
0000000151	06/01/2016	16-103-0350	20160403-00	ITEMS FOR SCIENCE NIGHT	78.27	CARD SERVICES
0000000151	06/01/2016	16-103-0375	51565549751334562865	TEACHER APPRECIATION WEEK ITEMS	111.71	CARD SERVICES
0000000151	06/01/2016	16-103-0357	02321055	FLOWERS FOR SCIALES	56.48	CARD SERVICES
0000000151	06/01/2016	16-103-0368	111-1856931-1597010	AVERY 2 POCKET FOLDERS	89.91	CARD SERVICES
0000000151	06/01/2016	16-103-0361	833729945-001	12 BOXES OF COPY PAPER	479.33	CARD SERVICES
0000000151	06/01/2016	16-113-0385	20160422-01	MASL CONFERENCE FOOD AND BOOK	117.77	CARD SERVICES
0000000151	06/01/2016	16-113-0381	105-4628072-6461069	GLUE STICK, TWINE AND WOODEN CIRCLES	38.34	CARD SERVICES
0000000151	06/01/2016	16-113-0373	EC2375850	FLAT WIRE FASHION EARBUDS	244.95	CARD SERVICES
0000000151	06/01/2016	16-113-0372	16272	3RD GRADE OLYMPIC SHIRTS	1,190.00	CARD SERVICES
0000000151	06/01/2016	16-113-0415	20160430-00	6 MONTH MATH SUBSCRIPTION	99.95	CARD SERVICES
0000000151	06/01/2016	16-203-0409	11353	PIZZA FOR TRACK	53.56	CARD SERVICES
0000000151	06/01/2016	16-303-1883	20160423-00	DECA TRIP TO NASHVILLE STUDENT COMPETITION	376.05	CARD SERVICES
0000000151	06/01/2016	16-303-1884	20160422-00	DECA INTERNATIONAL CONFERENCE IN NASHVILLE	148.17	CARD SERVICES
0000000151	06/01/2016		20160419-00	REFUND FROM ETS REGISTRATION	(35.00)	CARD SERVICES
0000000151	06/01/2016		20160419-01	CREDIT FOR RETURNED DAMAGED BOXES	(30.77)	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000151	06/01/2016	16-113-0368	261167A	ERASERS, HIGHLIGHTERS, NOTEPADS, STAMPS	138.00	CARD SERVICES
0000000151	06/01/2016	16-113-0375	609634	PORTRAIT BLANK BARE BOOK	214.50	CARD SERVICES
0000000151	06/01/2016	16-303-1826	7768	DOUBLE HONOR CORDS FOR SPANISH GRADUATION	38.00	CARD SERVICES
0000000151	06/01/2016	16-303-1816	104532	SET PROPS FOR SPRING PRODUCTION	65.34	CARD SERVICES
0000000151	06/01/2016	16-303-1815	1AM13MC0030174	ELECTRICAL TEALIGHTS FOR SPRING PRODUCTION	19.49	CARD SERVICES
0000000151	06/01/2016	16-303-1818	132429957	PIZZA FOR CAST & CREW FOR SPRING PRODUCTION	248.42	CARD SERVICES
0000000151	06/01/2016	16-303-1817	609217462427	FOOD FOR CAST & CREW FOR SPRING PROD PRACTICE	229.50	CARD SERVICES
0000000151	06/01/2016	16-303-1850	20160415-00	SOFTWARE PROGRAM FOR ENGLISH DEPT	11.99	CARD SERVICES
0000000151	06/01/2016	16-203-0402	160422497235	MEMBERSHIP TO SMORES FOR NEWSLETTER	59.00	CARD SERVICES
0000000151	06/01/2016	16-203-0407	3881688-188015	CHAIRS, TABLE, OTTOMAN, STOOLS AND RUG	373.38	CARD SERVICES
0000000151	06/01/2016	16-303-1869	2571053	SLIPPABLE, BEVELED RIDGE PETRI DISHES	240.97	CARD SERVICES
0000000151	06/01/2016	16-303-1839	87166183	48216 CEDAR BOARD WOOD FOR GARDEN	241.02	CARD SERVICES
0000000151	06/01/2016	16-303-1875	21026	PIZZA FOR TRACK MEET WORKERS ON 4/25/16	53.00	CARD SERVICES
0000000151	06/01/2016	16-303-1825	100313417068	TASSELS FOR HONORS SPANISH GRADUATION	20.00	CARD SERVICES
0000000151	06/01/2016	16-125-0144	9938562	PAINT BRUSHES, BUILDING SETS AND BLOCKS	175.92	CARD SERVICES
0000000151	06/01/2016	16-125-0143	7780518268	GLUE, PACKING TAPE AND CORRECTION FLUID	136.43	CARD SERVICES
0000000151	06/01/2016	16-125-0147	66406782614230626424	SUPPLIES TO MAKE PLAY-DOUGH	25.92	CARD SERVICES
0000000151	06/01/2016	16-125-0146	10056715	HANDWRITING ABC123 JUST FOR ME!	179.84	CARD SERVICES
0000000151	06/01/2016	16-000-3034	47728	REGISTRATION FOR 2016 LEADERSHIP SUMMIT FOR 7	350.00	CARD SERVICES
0000000151	06/01/2016	16-203-0398	03312016	FIELD TRIP-LABONNE BOUCHEE - FRENCH STUDENTS	640.00	CARD SERVICES
0000000151	06/01/2016	16-303-1834	1088213	INDUSTRIAL BLENDER FOR SMOOTHIES FUTP60	441.34	CARD SERVICES
0000000151	06/01/2016	16-303-1862	MB00241018	GIFT CARD FOR MARIAH HALE STUDENT ACHIEVE	100.00	CARD SERVICES
0000000151	06/01/2016	16-125-0141	74984925	POTTING MIX AND MARIGOLD SEEDS	37.85	CARD SERVICES
0000000151	06/01/2016	16-125-0148	30072267987	SEEDS FOR GARDEN	25.43	CARD SERVICES
0000000151	06/01/2016	16-125-0140	ec2345705	MINI TERRA-COTTA POTS	111.23	CARD SERVICES
0000000151	06/01/2016	16-125-0145	109-2540387-2133039	MAGNA-TILES, 100 PIECE SET	119.99	CARD SERVICES
0000000151	06/01/2016	16-303-1841	05483879A	TEACHER APPRECIATION GIFTS	524.41	CARD SERVICES
0000000151	06/01/2016	16-303-1849	20160410	BOSNIAN/AMERICAN TRIP TO CHICAGO	572.56	CARD SERVICES
0000000151	06/01/2016	16-303-1866	00000016	CONFERENCE GOLF TOURNAMENT	84.00	CARD SERVICES
0000000151	06/01/2016	16-303-1792	6780005429793	MEGA PHYSICS PRACTICE TEST-AP TEACH COURSE	106.95	CARD SERVICES
0000000151	06/01/2016	16-303-1820	507	FIELD TRIP TO MUSEUM FOR SSD STUDENTS	35.00	CARD SERVICES
0000000151	06/01/2016	16-303-1809	20160404	FOOD FOR INTERVIEW COMMITTEE FOR SCI TEACHER	50.25	CARD SERVICES
0000000151	06/01/2016	16-000-2985	96228	FUTP 60 GARDEN	42.90	CARD SERVICES
0000000151	06/01/2016	16-000-2923	1432912701	HOTEL- TESOL CONFERENCE 4/5-8 BALTIMORE	900.92	CARD SERVICES
0000000151	06/01/2016	16-303-1800	19710	PIZZA FOR TRACK TOURNAMENT	150.00	CARD SERVICES
0000000151	06/01/2016	16-303-1802	e26675/1	50 CNT .32 CALBER BLANK CARTRIDGES	179.97	CARD SERVICES
0000000151	06/01/2016	16-303-1828	20032635	NURSE APPRECIATION GIFT	33.75	CARD SERVICES
0000000151	06/01/2016	16-000-2998	10042113	SUPPLIES; COMMUNITY GARDEN	43.16	CARD SERVICES
0000000151	06/01/2016	16-000-2834	73035A	TRANSPORT - CHICAGO; BOSNIAN AMER STUDIES	67.15	CARD SERVICES
0000000151	06/01/2016	16-000-3048	20160409-01	BOSNIAN STUDIES - 4/9-11 CHICAGO, IL	538.38	CARD SERVICES
0000000151	06/01/2016	16-000-3070	0010514289268947220	TRANSPORT; BOSNIAN AM STUDIES	70.00	CARD SERVICES
0000000151	06/01/2016	16-000-3071	20160409-02	PARKING AT AMTRAK; BOSNIAN STUDIES	27.00	CARD SERVICES
0000000151	06/01/2016	16-000-2831	9135401121769048556	STORYTIME SUPPLIES AND TRIKE A THON SUPPLIES	32.38	CARD SERVICES
0000000151	06/01/2016	16-000-2981	20160420-02	BREAD; BACKPACK PROGRAM	38.16	CARD SERVICES
0000000151	06/01/2016	16-000-2979	106-7415725-2781015	MICRO-SHEAR SLUSH CUTTERS	24.14	CARD SERVICES

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0000000151	06/01/2016	16-000-2983	9DKKNT	AIRFARE; SCHOOL OF BUSINESS 6/16-23 COLUMBUS	255.94	CARD SERVICES
0000000151	06/01/2016	16-000-3052	E90057	HOTEL RESERVATION MASL 4/24-26 TAN-TAR-A	541.48	CARD SERVICES
0000000151	06/01/2016	16-000-2988	16610863	DOCU-POCKETS	21.82	CARD SERVICES
0000000151	06/01/2016	16-000-2993	20160429-00	SEEDS FOR RMS GARDEN	4.58	CARD SERVICES
0000000151	06/01/2016	16-000-2996	14222206651	CAPS MEETING; KANSAS CITY MO 4/28-29	139.24	CARD SERVICES
0000000151	06/01/2016	16-000-3001	8365317801	JUNE 2016 AASPA BOOT CAMP REGISTRATION	350.00	CARD SERVICES
0000000151	06/01/2016	16-000-2826	677061789-01	CRAFT KIT AND SUCKERS	122.68	CARD SERVICES
0000000151	06/01/2016	16-000-3053	106-8310180-0238643	DELL LAPTOP NOTEBOOK DOCKING STATION	54.00	CARD SERVICES
0000000151	06/01/2016	16-000-2935	296949	LUNCH-COURAGE TO CARE TRAINING - 4/14/16	91.96	CARD SERVICES
0000000151	06/01/2016	16-000-2908	113833	NATURAL HIPS 3MM FILAMENT	61.03	CARD SERVICES
0000000151	06/01/2016	16-000-3050	70776858	BILLING PERIOD MARCH 1-31, 2016	152.64	CARD SERVICES
0000000151	06/01/2016	16-000-3068	256733	MOSPRA CONFERENCE-ERICA CHANDLER 3/30-31	108.15	CARD SERVICES
0000000151	06/01/2016	16-000-3069	714935597	CREATIVE CLOUD RENEWAL	29.99	CARD SERVICES
0000000151	06/01/2016	16-000-3009	112-5563552-7145052	KENSINGTON WIRELESS PRESENTER	29.95	CARD SERVICES
0000000151	06/01/2016	16-000-2997	83707613283981888822	TESTING POSTAGE	1.50	CARD SERVICES
0000000151	06/01/2016	16-000-2830	20160413-00	APRIL 2016 LUNCHEON	15.00	CARD SERVICES
0000000158	06/28/2016	16-103-0389	1094968	RETIREMENT GIFTS	160.00	CARD SERVICES
0000000158	06/28/2016	16-103-0393	573432	TA END OF YEAR GIFTS	81.07	CARD SERVICES
0000000158	06/28/2016	16-103-0376	20160526-03	ATTENDANCE INCENTIVE	241.00	CARD SERVICES
0000000158	06/28/2016	16-103-0387	AB-42773	WELCH ALLYN MACROVIEW OTOSCOPE	350.00	CARD SERVICES
0000000158	06/28/2016	16-103-0390	29819.11	TEACHER APPRECIATION LUNCHEON	650.00	CARD SERVICES
0000000158	06/28/2016	16-103-0383	4751010000	FIELDTRIP REGISTRATION SCIENCE CENTER	1,150.00	CARD SERVICES
0000000158	06/28/2016	16-103-0386	3744	LUNCHESES FOR CIT3 TRAINING	137.23	CARD SERVICES
0000000158	06/28/2016	16-103-0388	520000392043	RETIREMENT GIFTS	240.00	CARD SERVICES
0000000158	06/28/2016	16-303-1929	263094	GIFT CARD FOR SENIOR AWARDS DAY AP SS	40.00	CARD SERVICES
0000000158	06/28/2016	16-303-1928	000101527	FIELDTRIP FOR SSD STUDENTS	359.85	CARD SERVICES
0000000158	06/28/2016	16-303-1937	417596	GED TESTING FOR CODY MORRISSEY	14.00	CARD SERVICES
0000000158	06/28/2016	16-303-1990	20160526-01	FOOD & LODGING FOR STATE TRACK MEET	1,359.75	CARD SERVICES
0000000158	06/28/2016	16-103-0381	111-0804306-7416201	SUPPLIES	94.59	CARD SERVICES
0000000158	06/28/2016	16-103-0385	0219A	RETIREMENT DINNER DEPOSIT	100.00	CARD SERVICES
0000000158	06/28/2016	16-203-0424	20160518-02	ICE CREAM FOR 5TH GRADE ORIENTATION 5/18/16	69.08	CARD SERVICES
0000000158	06/28/2016	16-203-0417	20160518-03	JUICE FOR FUTP60	14.27	CARD SERVICES
0000000158	06/28/2016	16-203-0428	00679465965920653650	CAKE FOR K. GIESELMAN'S RETIREMENT	40.07	CARD SERVICES
0000000158	06/28/2016	16-303-1893	398124	GED TESTING FOR CODY MORRISSEY	95.00	CARD SERVICES
0000000158	06/28/2016	16-303-1906	39185	PIZZA FOR TRACK MEET ON 5/3/16	175.00	CARD SERVICES
0000000158	06/28/2016	16-303-1916	20160515-01	MONTHLY SOFTWARE CHARGE FOR ENGLISH DEPT	11.99	CARD SERVICES
0000000158	06/28/2016	16-203-0415	20160510-01	WHOLE KERNEL CORN	4.11	CARD SERVICES
0000000158	06/28/2016	16-203-0414	AAC607214	FORCEPTS KIT, BAIT HOLDER HOOK, RED WIGGLERS	56.76	CARD SERVICES
0000000158	06/28/2016	16-203-0435	709964	LUNCH FOR VETERANS VISIT 5/18/16	158.85	CARD SERVICES
0000000158	06/28/2016	16-203-0426	001160520002016749	7TH GRADE INCENTIVE SKY ZONE	1,700.00	CARD SERVICES
0000000158	06/28/2016	16-203-0430	71935299	UPHOLSTERY NAILS FOR 8TH GRADE AWARDS	5.20	CARD SERVICES
0000000158	06/28/2016	16-203-0431	30100251769	PLEXIGLASS FOR 8TH GRADE AWARDS	54.56	CARD SERVICES
0000000158	06/28/2016	16-203-0410	30070326082	MINIWAX	41.11	CARD SERVICES
0000000158	06/28/2016	16-203-0413	AAC606588	CASTING PLUGS, SYNERGY SPINCAST COMBO	152.01	CARD SERVICES
0000000158	06/28/2016	16-203-0412	01240737	BRAD NAILER, BRAD NAILS, TOOL OIL & CLEANER	36.36	CARD SERVICES

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0000000158	06/28/2016	16-203-0416	301830	PIZZA FOR FUTP60	66.23	CARD SERVICES
0000000158	06/28/2016		20160516-01	REFUND OF TAX FROM WALMART	(15.14)	CARD SERVICES
0000000158	06/28/2016	16-103-0382	20160502-02	BOOK SETS LLI	1,211.85	CARD SERVICES
0000000158	06/28/2016	16-113-0404	EC2435646	CHEESE POPCORN 3RD GRADE OLYMPICS	24.00	CARD SERVICES
0000000158	06/28/2016	16-113-0408	079846	FLOWERS FOR RETIREES/GIFT CARD FOR VOLUNTEER	75.98	CARD SERVICES
0000000158	06/28/2016	16-113-0409	1000227.005	DANIEL BOONE FIELDTRIP	75.00	CARD SERVICES
0000000158	06/28/2016	16-113-0416	269051	GRADE 5 PIZZA PARTY	182.00	CARD SERVICES
0000000158	06/28/2016	16-113-0411	20160519-01	MARK TWAIN PIZZA PARTY AWARD	71.00	CARD SERVICES
0000000158	06/28/2016	16-203-0411	03227669	ANGLE SQUARE, PAINT BRUSH, INDUST EAR MUFFS	46.64	CARD SERVICES
0000000158	06/28/2016	16-113-0414	20160518-01	PIONEER DAY - SUPPLIES	36.96	CARD SERVICES
0000000158	06/28/2016	16-113-0417	917748	STAFF BREAKFAST 5/27/16	59.94	CARD SERVICES
0000000158	06/28/2016	16-113-0398	10032	STAFF APPRECIATION LUNCH	350.91	CARD SERVICES
0000000158	06/28/2016	16-113-0388	105-0400717-1756264	BALLOONS, GLUE STICKS, TAPE, SAFETY PINS	71.53	CARD SERVICES
0000000158	06/28/2016	16-113-0403	105-0224391-5819466	SNOW CONE PAPER CUPS	13.87	CARD SERVICES
0000000158	06/28/2016	16-113-0380	16329	GRADE 5 TOTAL TSHIRTS	908.50	CARD SERVICES
0000000158	06/28/2016	16-000-2618	1109290	FS-2100DN PRINTER	698.00	CARD SERVICES
0000000158	06/28/2016	16-000-3259	20160511-1	RETIREMENT DINNER FOR STAFF 5/11/16	830.49	CARD SERVICES
0000000158	06/28/2016	16-000-3258	93167768	REGISTRATION ANNUAL COOPERATIVE CONFERENCE	600.00	CARD SERVICES
0000000158	06/28/2016	16-113-0379	20160529-01	PERFECT ATTENDANCE ICE CREAM TRUCK	236.00	CARD SERVICES
0000000158	06/28/2016	16-113-0397	414	ARCH/COURTHOUSE FIELDTRIP	570.00	CARD SERVICES
0000000158	06/28/2016	16-113-0401	105-7750284-5434658	MISCELLANEOUS SUPPLIES	250.55	CARD SERVICES
0000000158	06/28/2016	16-303-1938	REG-0010197509	CHEERLEADING CAMP FOR 2016-2017 SCHOOL YEAR	5,630.00	CARD SERVICES
0000000158	06/28/2016	16-000-3246	80401367	WATER SERVICE MARCH TO MAY 2016	2,131.03	CARD SERVICES
0000000158	06/28/2016	16-000-2567	S0253036	EOSYS COLOR LASER PRINTER	964.00	CARD SERVICES
0000000158	06/28/2016	16-000-3029	B10059-0	TONER	2,220.10	CARD SERVICES
0000000158	06/28/2016	16-000-3028	B10056-0	TONER	3,039.88	CARD SERVICES
0000000158	06/28/2016	16-000-3027	B10054-0	TONER	1,984.16	CARD SERVICES
0000000158	06/28/2016	16-000-3248	20160506-01	MOASBO CONFERENCE FOOD AND LODGING	629.92	CARD SERVICES
0000000158	06/28/2016	16-113-0376	20160524-00	GRADE 5 FIELDTRIP CITY MUSEUM	1,080.00	CARD SERVICES
0000000158	06/28/2016	16-000-2987	11173	CAKES FOR TEACHER & STAFF APPRECIATION WEEK	336.74	CARD SERVICES
0000000158	06/28/2016	16-000-3157	5775057572	PERFECTA AUTOMATIC DRINK MACHINE FUTP60	864.99	CARD SERVICES
0000000158	06/28/2016	16-113-0405	20160512-00	MISSOURI CIVIL WAR TOUR GRADE 5 FIELDTRIP	1,110.00	CARD SERVICES
0000000158	06/28/2016	16-000-3165	NICS115287	REPAIRS FROM BUS ACCIDENT HITTING CAR MIRROR	520.88	CARD SERVICES
0000000158	06/28/2016	16-303-1939	00100125096216117711	KING OF THE HILL BOOKS FOR SUMMER READING	398.80	CARD SERVICES
0000000158	06/28/2016	16-303-1936	3950	CAKE FOR DR. JACKSON'S RETIREMENT	63.90	CARD SERVICES
0000000158	06/28/2016	16-303-1944	72962598	GARDENING FENCING/CEDAR PEGS/SUPPLIES	147.71	CARD SERVICES
0000000158	06/28/2016	16-303-1949	15798331	CANVAS, SHARPIES, TUB	215.46	CARD SERVICES
0000000158	06/28/2016	16-303-1950	105-9748953-4173816	HAMILTON BEACH WAVE CRUSHER FOR PAPER MACHE`	139.96	CARD SERVICES
0000000158	06/28/2016	16-000-3249	31595230700	SURFACE PRO 3 REPLACEMENT	892.23	CARD SERVICES
0000000158	06/28/2016		20160526-00	FISHER SCIENCE EDUCATION CREDIT	(240.97)	CARD SERVICES
0000000158	06/28/2016	16-103-0378	02338776	FLOWERS FOR LASLEY	57.98	CARD SERVICES
0000000158	06/28/2016	16-103-0377	E41350	STAFF BBQ	165.78	CARD SERVICES
0000000158	06/28/2016	16-303-1922	20160514-000	SUPPLIES FOR GARDEN - GRANT FUNDS	8.97	CARD SERVICES
0000000158	06/28/2016	16-303-1923	75261791	VARIOUS PLANTS - FLOWERS, HERBS, BUCKETS	568.94	CARD SERVICES
0000000158	06/28/2016	16-303-1933	43356	COMPOST DIRT FOR RAISED BEDS - GARDEN CLUB	274.00	CARD SERVICES

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000000158	06/28/2016	16-303-1901	20160506-00	STUCO PURCHASED LUNCH FOR STAFF APPRECIATION	148.50	CARD SERVICES
000000158	06/28/2016	16-303-1908	DM2270190	BACKPACKS FOR YOUTH BASKETBALL CAMP	166.00	CARD SERVICES
000000158	06/28/2016	16-303-1924	9000782548	NHS MEMBERSHIP 7/1/16-6/30/17	385.00	CARD SERVICES
000000158	06/28/2016	16-303-1942	41005388002	RETIREMENT PICTURES FOR DR. JACKSON	45.64	CARD SERVICES
000000158	06/28/2016	16-303-1925	410603	HOSA STOLES FOR GRADUATING CLASS OF 2016	272.15	CARD SERVICES
000000158	06/28/2016	16-303-1946	20160523-00	DINNER MEETING WITH ATHLETIC DIRECTORS	62.86	CARD SERVICES
000000158	06/28/2016	16-000-3177	9X52IA	AIRFARE; DON HENNING; COLUMBUS OH 6/19-21	251.96	CARD SERVICES
000000158	06/28/2016	16-000-3261	106-6855992-6895409	USB DVD COMBO CD-RW BURNER DRIVE	79.95	CARD SERVICES
000000158	06/28/2016	16-303-1895	274158	8 PAGE TABLOID NEWSPAPER-NEWSPAPER CLASS	276.00	CARD SERVICES
000000158	06/28/2016	16-303-1900	397213	LUNCH FOR AP TESTING STUDENTS	63.00	CARD SERVICES
000000158	06/28/2016	16-303-1899	20160504-01	LUNCH FOR AP TESTING STUDENTS	45.00	CARD SERVICES
000000158	06/28/2016	16-303-1898	11696	PIZZA FOR AP LIT TESTING STUDENTS	25.67	CARD SERVICES
000000158	06/28/2016	16-000-3049	c82046/3	PLANTS (VEGGIES & HERBS)	19.90	CARD SERVICES
000000158	06/28/2016	16-000-3072	20160511-00	BREAD; BACKPACK PROGRAM	24.00	CARD SERVICES
000000158	06/28/2016	16-000-3188	106-0698293-5908217	DVD COMBO	159.90	CARD SERVICES
000000158	06/28/2016	16-113-0394	252,280,310	ARCH/COURTHOUSE	1,710.00	CARD SERVICES
000000158	06/28/2016	16-000-3074	2066	EVER-APPROPRIATE ETIQUETTE (BOOK)	700.00	CARD SERVICES
000000158	06/28/2016	16-000-3176	76565	DON HENNING; HS OF BUSINESS PEDAGOGY	500.00	CARD SERVICES
000000158	06/28/2016	16-000-3297	PQQZ5AW3Q2	FACEBOOK ADS	8.06	CARD SERVICES
000000158	06/28/2016	16-000-3275	72481784	AMAZON WEB SERVICES	152.70	CARD SERVICES
000000158	06/28/2016	16-000-3274	20160507-00	HELLOFAX	9.99	CARD SERVICES
000000158	06/28/2016	16-000-3067	5WXTMDY9CJDPQBRTFG	AIRSERVER UNIVERSASL 4.0 FOR PC EDU LICENSE	35.97	CARD SERVICES
000000158	06/28/2016	16-000-3073	110-5878953-1754649	PRECHARGED REPLACEMENT BATTERY PACK	269.75	CARD SERVICES
000000158	06/28/2016	16-000-3203	7185	BOOKS FOR PAT	575.35	CARD SERVICES
000000158	06/28/2016	16-000-3288	9dnr35	AIRFARE NACAC M GIUNTA COLUMBUS OH9/22-24	227.96	CARD SERVICES
000000158	06/28/2016	16-000-3289	17997618	REGISTRATION NACAC M GIUNTA COLUMBUS OH	285.00	CARD SERVICES
000000158	06/28/2016	16-000-3294	112-5006488-5267430	AVERY LABELS	26.21	CARD SERVICES
000000158	06/28/2016	16-000-3295	720439490	CREATIVE CLOUD MONTHLY FEE	29.99	CARD SERVICES
000000158	06/28/2016	16-000-3296	939498	DONUTS; COMMUNITY ENGAGEMENT	46.91	CARD SERVICES
000000158	06/28/2016	16-000-3257	112-9812978-5742656	MALCOLM AND ME; HOW TO USE BALDRIGE	275.10	CARD SERVICES
0000013846	07/09/2015	16-000-1351	JJ015-081-I	DEMO/RENO ECC RM#13 BATHROOM	5,396.00	J & J CONSTRUCTION & REMODELING
0000013847	07/09/2015	16-000-1371	INN9711	RADIO REPAIRS	165.00	247SECURITY INC.
0000013848	07/09/2015	16-303-0898	97420690	FOOTBALL HELMETS/SHOULDER PADS	3,750.94	ALL AMERICAN SPORTS CORP
0000013849	07/09/2015	16-000-1357	20150709	ALARM SERVICE:07/01-09/30/15	3,410.25	AMERICAN BURGLARY & FIRE
0000013850	07/09/2015	16-000-1302	20150709	IPAD MINI W 2 YEAR APPLECASE	12,190.00	APPLE COMPUTER INC.
0000013851	07/09/2015	16-000-1343	20150709	LONG DISTANCE	4.17	AT&T LONG DISTANCE
0000013852	07/09/2015	16-000-1342	20150709	POTS LINE	131.13	AT&T
0000013853	07/09/2015		20150709	MILEAGE MSBA LEADERSHIP SUMMIT	222.53	BECK DOUGLAS
0000013854	07/09/2015	16-000-1363	20150609	LOCK/KEYS	17.79	BEISHIR LOCK& SECURITY
0000013855	07/09/2015	16-000-1353	20150706	MILEAGE MSBA LEADERSHIP SUMMIT	222.53	BELLAVIA THOMAS
0000013856	07/09/2015	16-000-1317	434920	BOOKS	967.13	BOOKSOURCE
0000013856	07/09/2015	16-000-1308	433256	BOOKS	19.57	BOOKSOURCE
0000013856	07/09/2015	16-000-1318	432845	BOOKS	55.25	BOOKSOURCE
0000013856	07/09/2015	16-000-1309	432842	BOOKS	55.95	BOOKSOURCE
0000013856	07/09/2015	16-000-1313	434796	BOOKS	938.26	BOOKSOURCE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000013857	07/09/2015	16-000-1366	030552	COOLING TOWER TREATMENT	1,300.30	BRENCO CORPORATION
0000013858	07/09/2015	16-000-1352	20150706	MILEAGE MSBA CONF.	222.53	BROTHERTON, STEVEN J
0000013859	07/09/2015	16-000-1349	65	KEYNOTE 1:1 SYMPOSIUM	1,000.00	CLARK BRETT
0000013860	07/09/2015	16-000-1364	113010972;01	BUS REPAIR #2	901.74	CLARKE POWER SERVICES,INC.
0000013861	07/09/2015	16-000-1358	11175/11183	ROOF LEAK REPAIRS	1,248.71	COMPLETE ROOFING COMPANY, INC.
0000013862	07/09/2015	16-000-1324	XJNWN3W73	GOOGLE	15,000.00	DELL COMPUTER CORPORATION
0000013862	07/09/2015	16-000-1303	20150709	CHROMEBOOK	12,874.00	DELL COMPUTER CORPORATION
0000013863	07/09/2015	16-000-1360	19398	MAY STUDENT TRANSPORTATION	2,221.20	EXPRESS MEDICAL
0000013879	07/09/2015	16-000-1331	1183335	SERVICE RENEWAL	6,124.16	FOLLETT LIBRARY RESOURCES
0000013880	07/09/2015	16-000-1374	20150709	FUEL 06/01-06/30/2015	1,318.83	FUELMAN
0000013881	07/09/2015	16-000-1356	12477	SECURITY OFFICER 5/15-06/14/15	1,664.00	GCI SECURITY
0000013882	07/09/2015	16-000-1321	113686	LEVEL LIST TESTS	6,992.70	HAMERAY PUBLISHING GROUP
0000013883	07/09/2015	16-000-1287	6488847	UNITS OF STUDIES	6,192.29	HEINEMANN
0000013884	07/09/2015	16-000-1362	20150709	DIST.PEST CONTROL	1,945.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000013885	07/09/2015	16-000-1367	20150709	GENERAL SUPPLIES	1,289.98	HOME DEPOT CREDIT SERVICES
0000013886	07/09/2015	16-303-0908	20150709	ATHLETIC TRAVEL	176.28	JASON LAUE
0000013887	07/09/2015	16-303-0900	27316/1-325284/1	FOOTBALL EQUIPMENT	662.55	JOHNNY MACS SPORTING GOODS
0000013887	07/09/2015	16-303-0899	320551/1	BOYS SOCCER SHORTS	2,475.00	JOHNNY MACS SPORTING GOODS
0000013888	07/09/2015	16-000-1296	16-000-1296	SMARTSPOT, PLUS CASE	10,179.67	KAJEET
0000013889	07/09/2015	16-000-1370	111769/111519	REPAIR PARTS	627.48	KITCHEN PARTS PLUS
0000013890	07/09/2015	16-000-1270	LSS004149	WEB FILTER	28,800.00	LIGHTSPEED SYSTEMS INC
0000013891	07/09/2015	16-000-1285	20150709	BOOKS	48,879.07	MCGRAW HILL CO.
0000013892	07/09/2015	16-000-1375	20150709	LEADERSHIP SUMMIT	1,055.00	MISSOURI SCHOOL BOARDS ASSOC.
0000013893	07/09/2015	16-000-1373	211853	BLADE SHARPENED ON CUTTER	27.00	PAVYER
0000013894	07/09/2015	16-000-1361	20150709	FOOD COLD STORAGE	1,629.16	POLARVILLE COLD STORAGE LLC
0000013895	07/09/2015	16-000-1368	20150709	PAINT	20.84	PPG ARCHITECTURAL FINISHES
0000013896	07/09/2015	16-000-1273	201600002164	SNAP HEALTH CNTER	1,209.00	PROFESSIONAL SOFTWARE FOR NURSES
0000013897	07/09/2015	16-000-1330	0523739	BOOKS	760.28	SANTILLANA
0000013898	07/09/2015	16-000-1350	20150709	KEYNOTE 1:1 SYMPOSIUM	1,000.00	SCHOENIG DEVIN
0000013899	07/09/2015	16-000-1272	11190653	STUDENT ACCESS FEES	2,600.00	SCHOLASTIC EDUCATION INSIDE SALES
0000013900	07/09/2015	16-000-1314	11292019	BOOKS	129.07	SCHOLASTIC, INC
0000013900	07/09/2015	16-000-1312	11302792	BOOK	9.57	SCHOLASTIC, INC
0000013900	07/09/2015	16-000-1310	11292018	BOOKS	67.33	SCHOLASTIC, INC
0000013900	07/09/2015	16-000-1316	11292023	BUILDING LANGUAGE	81.60	SCHOLASTIC, INC
0000013900	07/09/2015	16-000-1307	11292011	BOOKS	163.05	SCHOLASTIC, INC
0000013900	07/09/2015	16-000-1291	11256628	MENTOR WRITING TEXTS	291.29	SCHOLASTIC, INC
0000013901	07/09/2015	16-000-1354	21120	KINDERGARDEN SIGNS	1,055.00	SIGN A RAMA
0000013902	07/09/2015	16-000-1365	20150709	BOILER REPAIR PARTS	82.80	ST LOUIS BOILER SUPPLY CO.
0000013903	07/09/2015	16-000-1372	72428	JUNE RESOURCE OFFICER	8,891.32	ST LOUIS COUNTY TREASURER
0000013904	07/09/2015	16-000-1369	046588	ELEVATOR SERVICE JUNE 2015	649.05	ST LOUIS ELEVATOR CO.
0000013905	07/09/2015	16-000-1341	3268707925	OFFICE SUPPLIES	61.26	STAPLES
0000013906	07/09/2015		20150709	JULY RENT-RETAIL SPACE	4,480.00	STLVENTUREWORKS
0000013907	07/09/2015	16-000-1348	66	KEYNOTE 1:1 SYMPOSIUM	1,000.00	STUMPENHORST JOSHUA
0000013908	07/09/2015	16-000-1359	84844	PROFESSIONAL SERVICES	1,938.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000013909	07/09/2015	16-000-1339	20150709	TRANSPROTATION COSTS	286.00	UNIVERSITY CITY SCHOOL DISTRICT

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0000013910	07/09/2015	16-000-1355	20150709	JULY CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000013911	07/09/2015		20657	T-SHIRTS	884.50	WINNING STREAK, INC.
0000013912	07/16/2015	16-000-1437	20150715	SUPPLIES	181.59	ACE HARDWARE OF AFFTON
0000013913	07/16/2015	16-000-1391	6678	CHAMBER MTG. LUNCHEON	193.00	AFFTON CHAMBER OF COMMERCE
0000013913	07/16/2015	16-303-0942	20150715	BOOTHS FOR AFFTON DAYS	180.00	AFFTON CHAMBER OF COMMERCE
0000013914	07/16/2015	16-000-1422	20150715	REPAIR PARTS	1,748.23	ALS AUTOMOTIVE SUPPLY
0000013915	07/16/2015		20150715	SERVICE:05/20-06/22/2015	6,302.98	AMEREN MISSOURI
0000013916	07/16/2015	16-000-1432	20150715	TOOLBOX FOR NEW TRUCK	705.80	AMERICANVAN
0000013917	07/16/2015	16-000-1380	20150716	JUNE CELL CHARGES	1,902.22	AT&T MOBILITY
0000013918	07/16/2015	16-000-1377	10414765	JULY CHARGES	1,316.08	BANDWIDTH.COM, INC
0000013919	07/16/2015	16-000-1421	3042382	TITLE III BOOKS	1,482.17	BARNES & NOBLE BOOKSELLERS
0000013919	07/16/2015	16-000-1305	3056256	BOOKS	527.50	BARNES & NOBLE BOOKSELLERS
0000013919	07/16/2015	16-000-1297	3042438	PSYCHOLOGY FOR AP*	164.75	BARNES & NOBLE BOOKSELLERS
0000013920	07/16/2015	16-000-1286	428352/431792	TEXTBOOKS	3,292.54	BOOKSOURCE
0000013921	07/16/2015	16-000-1405	17353	BOARD RETREAT LUNCHEON	120.60	CATERING YOUR WAY
0000013922	07/16/2015	16-000-1274	JLUY 21,2015	FIELD TRIP	520.00	CITY OF ARNOLD PARKS DEPARTMENT
0000013923	07/16/2015	16-000-1274	JULY28,2015	FIELD TRIP	520.00	CITY OF ARNOLD PARKS DEPARTMENT
0000013924	07/16/2015		150-1505-10407	SERVICE:05/01-05/31/15	3,280.43	CONTINUUM RETAIL ENERGY SERVICES
0000013925	07/16/2015	16-000-1383	B10037-0	TONER	580.13	COPYING CONCEPTS
0000013926	07/16/2015	16-303-0912	20150715	OFFICAL ON 5/13/15	49.50	DURANTE RENATO
0000013927	07/16/2015	16-000-1423	20150715	REPAIR PARTS	1,157.50	FILLMORE CAR QUEST
0000013928	07/16/2015	16-303-0906	20150716	ATHLETIC TRAVEL JUNE	360.53	FORD, DEVON
0000013929	07/16/2015	16-303-0909	20150716	FOX TRACK & FIELD JV INVITATIONAL	207.44	FOX HIGH SCHOOL
0000013930	07/16/2015	16-000-1384	20150716	ICECREAM BARS	120.00	FROSTY TREATS, INC.
0000013931	07/16/2015	16-303-0910	1507-13	PIZZA INTERVIEW COMMITTEE	20.00	HAPPY JOES PIZZA
0000013932	07/16/2015	16-000-1435	20150715	REPAIR PARTS FOR DIXIE	843.66	HEAVY DUTY EQUIPMENT
0000013933	07/16/2015	16-000-1290	6488846	UNITS OF STUDY TOOLS	8,799.57	HEINEMANN
0000013934	07/16/2015	16-303-0907	327316/1	JERSEYS FOR FOOTBALL PLAYERS	210.00	JOHNNY MACS SPORTING GOODS
0000013935	07/16/2015	16-000-1419	655500	PROGRESS BILLING FOR AUDITORS	5,000.00	KERBER,ECK & BRAECKEL
0000013936	07/16/2015	16-000-1429	20150615	LIFEGUARD	120.00	LEAH BURKLEY
0000013937	07/16/2015	16-000-1428	20150715	WATER FITNESS TEACHER	270.00	MARGUERITE KER
0000013938	07/16/2015	16-000-1388	20150715	DUES FOR MEMBERSHIP	2,553.00	MASA
0000013939	07/16/2015	16-000-1431	62287	ECC BUILDING SEAL COATING	3,387.00	MCCONNELL & ASSOCIATES CORP.
0000013940	07/16/2015	16-000-1424	20150715	REPAIR PARTS	3,071.38	MIDWEST TRANSIT EQUIPMENT
0000013941	07/16/2015		20150716	BILLING 03/14-06/12/2015	16.27	MISSOURI AMERICAN WATER
0000013942	07/16/2015	16-000-1436	30655907	BACKGROUND CHECK	15.00	MISSOURI CRIMINAL RECORDS
0000013943	07/16/2015	16-000-1386	55-3176	THE CHANNEL-SUMMER	3,025.61	MISSOURIAN PUBLISHING CO.
0000013944	07/16/2015	16-303-0928	16-W00676	REGISTRATION FEES	3,741.64	MSHSAA
0000013945	07/16/2015	16-303-0943	17471	PLC REGISTRATION FEES	205.50	NCADA
0000013946	07/16/2015	16-000-1434	20150715	LUMBER	31.00	NORRENBERNS LUMBER &
0000013947	07/16/2015	16-303-0905	20150716	ATHLETIC TRAVEL FROM JUNE	396.18	OLIVER, DANIEL R
0000013948	07/16/2015	16-000-1420	20150715	SUPPLIES	469.66	OREILLY AUTOMOTIVE INC.
0000013949	07/16/2015		236093-P/236215	SET UP/POSTAGE FOR SUMMER CHANNEL	1,793.89	PRESORT,INC.
0000013950	07/16/2015	16-203-0178	20150715	SUPPLIES	265.94	QUILL CORP
0000013950	07/16/2015	16-203-0201	5476506	SUPPLIES	875.87	QUILL CORP

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0000013951	07/16/2015		0346-017287065	SERVICE:07/01-07/31/2015	1,899.83	REPUBLIC SERVICES
0000013952	07/16/2015	16-303-0911	97673994	NEW EQUIPMENT FOOTBALL	4,022.95	RIDDELL
0000013953	07/16/2015	16-000-1425	20150715	RETIREMENT CAKE	39.41	SAMS CLUB
0000013954	07/16/2015	16-000-1430	20150715	LIFEGUARD	120.00	SAMUEL JEFFERY
0000013955	07/16/2015	16-000-1381	445737	CUT OVER EQUIPMENT	5,253.63	SHARED SOLUTIONS AND SERVICES INC
0000013956	07/16/2015	16-000-1433	20150715	PAINT	100.36	SHERWIN-WILLIAMS CO.
0000013957	07/16/2015	16-000-1385	2015-10682	BANNER GRAPHIC	150.00	SPEEDPRO IMAGING
0000013958	07/16/2015	16-000-1404	73372	JULY RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY TREASURER
0000013959	07/16/2015	16-000-1382	234054	ROCKER FOR TEACHER OF THE YEAR	379.00	STANDARD CHAIR OF GARDNER
0000013960	07/16/2015	16-303-0940	2350	SENIOR T-SHIRTS	974.00	TEAMWEAR
0000013961	07/16/2015	16-303-0924	20150715	DEPOSIT FOR RING DANCE	500.00	THE CHRISTY BANQUET CENTER
0000013962	07/16/2015	16-000-1376	20150716	MILEAGE	228.85	TRUE, STEPHANIE M
0000013963	07/16/2015	16-000-1427	85393	PROFESSIONAL SERVICES	3,280.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000013964	07/16/2015		20150716	2 ROLLS STAMPS	98.00	U.S.POSTMASTER
0000013965	07/16/2015	16-303-0939	0010140824	REMIANING BALANCE DANCE CAMP	2,601.00	UNIVERSAL DANCE ASSOC
0000013966	07/16/2015	16-000-1418	0297509	ANNUAL RECERT. FEES	1,500.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000013967	07/16/2015	16-303-0915	21659	T- SHIRTS VOLLEYBALL	393.38	WINNING STREAK, INC.
0000013969	07/24/2015	16-000-1450	20150723	GENERAL SUPPLIES	1,251.88	ACE HARDWARE OF AFFTON
0000013970	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	42.00	AFFTON SCHOOL DISTRICT
0000013970	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	200.00	AFFTON SCHOOL DISTRICT
0000013970	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	42.00	AFFTON SCHOOL DISTRICT
0000013970	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	200.00	AFFTON SCHOOL DISTRICT
0000013971	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	256.65	AMERICAN FIDELITY (FSA)
0000013971	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	256.65	AMERICAN FIDELITY (FSA)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	112.28	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	641.20	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	106.65	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	81.55	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	112.28	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	641.20	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	106.65	AMERICAN FIDELITY (INS)
0000013972	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	81.55	AMERICAN FIDELITY (INS)
0000013973	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	5.00	ARTS & EDUCATION COUNCIL
0000013973	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	5.00	ARTS & EDUCATION COUNCIL
0000013974	07/24/2015	16-000-1470	143709	TIRES FOR TRAILER	119.49	AUTOTIRE #945
0000013975	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000013975	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000013976	07/24/2015	16-000-1279	7188	YEARLY SUB.	900.00	BLUE CHALK SOFTWARE
0000013977	07/24/2015	16-000-1444	20150723	VOLLEYBALL CAMP	560.00	BOEHM, BRIAN J
0000013978	07/24/2015	16-125-0053	20150723	SUPPLIES	59.24	BOEHRINGER, MICHAEL D
0000013979	07/24/2015	16-303-0896	97033846	CUSTOM FOOTBALL JERSEYS	12,867.90	BSN SPORTS
0000013979	07/24/2015	16-303-0897	97033850	FOOTBALL SUPPLIES	1,333.03	BSN SPORTS
0000013980	07/24/2015	16-000-1453	X293990915	JUNE BILLING	19,637.94	CHARTWELLS
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	51.26	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	201.70	CSD Group Insurance Trust

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0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	90.04	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1,196.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	16.72	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1,665.74	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	17,342.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	2,392.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1,808.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	296.78	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	58.40	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1.04	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	1,643.23	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	17,043.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	2,392.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	1,808.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	292.60	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	57.60	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	1.04	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	51.26	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	201.70	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	179.06	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	316.72	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	17.08	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	1,026.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	269.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	1,507.50	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	203.50	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	196.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	21.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	54.96	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	289.08	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	226.96	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	2.32	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	23.04	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	18.19	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	0.80	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	22.51	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	299.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	4.18	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	179.06	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	316.72	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	17.08	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1,026.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	269.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	1,507.50	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	203.50	CSD Group Insurance Trust

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0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	196.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	21.00	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	54.96	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	289.08	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	226.96	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	2.32	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	23.04	CSD Group Insurance Trust
0000013981	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	18.19	CSD Group Insurance Trust
0000013985	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000013986	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000013987	07/24/2015	16-125-0056	20150723	SUPPLIES	26.76	FINLEY ALICIA
0000013988	07/24/2015	16-303-0950	0344183	CENTRIFUGE TUBES	91.22	GENESEE SCIENTIFIC
0000013989	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	348.74	GREGORY F.X.DALY, COLLECTOR OF REVE
0000013989	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	3.49	GREGORY F.X.DALY, COLLECTOR OF REVE
0000013989	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	343.87	GREGORY F.X.DALY, COLLECTOR OF REVE
0000013989	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	8.59	GREGORY F.X.DALY, COLLECTOR OF REVE
0000013990	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	125.00	HEALTH SERVICES ADMINISTRATION
0000013990	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	500.00	HEALTH SERVICES ADMINISTRATION
0000013990	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	125.00	HEALTH SERVICES ADMINISTRATION
0000013990	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	500.00	HEALTH SERVICES ADMINISTRATION
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	225.61	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	224.76	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	52.56	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	188.22	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	372.00	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	87.00	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	5.39	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	47.70	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	11.16	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		NEG-PAY	Chk# 355916 for SNYDER, TIMOTHY M was Voided	(117.28)	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		NEG-PAY	Chk# 355916 for SNYDER, TIMOTHY M was Voided	(45.76)	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	95,426.24	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	25,889.28	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	8,175.94	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	5,228.24	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	122.30	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	503.28	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	70.18	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	66.00	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		NEG-PAY	Chk# 355740 for SNYDER, TIMOTHY M was Voided	(141.14)	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		NEG-PAY	Chk# 355740 for SNYDER, TIMOTHY M was Voided	(51.16)	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	21,423.02	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	17,480.10	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	3,620.26	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	3,283.80	INTERNAL REVENUE SERVICE

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0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	198.95	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	508.78	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	95.72	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	79.82	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/08/15	12.40	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/08/15	61.86	INTERNAL REVENUE SERVICE
0000013991	07/24/2015		VEN-PAY	Payroll Dated : 07/08/15	14.46	INTERNAL REVENUE SERVICE
0000013993	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	50.00	METLIFE INSURANCE
0000013993	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	50.00	METLIFE INSURANCE
0000013994	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	93.40	METLIFE INVESTORS GROUP INC
0000013994	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	93.40	METLIFE INVESTORS GROUP INC
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	7,402.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	114.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/08/15	2.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	21,308.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		NEG-PAY	Chk# 355916 for SNYDER, TIMOTHY M was Voided	(43.00)	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		NEG-PAY	Chk# 355740 for SNYDER, TIMOTHY M was Voided	(51.00)	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	9.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	3.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	59.00	MISSOURI DEPT OF REVENUE
0000013995	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	141.00	MISSOURI DEPT OF REVENUE
0000013996	07/24/2015	16-303-0903	0150086	AAA BATTERIES	188.37	OFFICE ESSENTIALS,INC.
0000013997	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	312.08	PEERS
0000013997	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	18,010.68	PEERS
0000013997	07/24/2015		VEN-PAY	Payroll Dated : 07/08/15	68.46	PEERS
0000013997	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	377.56	PEERS
0000013997	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	18,458.50	PEERS
0000013998	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	64.38	PERSONAL ASSISTANCE SERVICES
0000013998	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	0.87	PERSONAL ASSISTANCE SERVICES
0000013998	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	65.25	PERSONAL ASSISTANCE SERVICES
0000013999	07/24/2015	16-303-0952	52881/52753	PLTW SUPPLIES	564.00	PROJECT LEAD THE WAY,INC.
0000014000	07/24/2015		NEG-PAY	Chk# 355916 for SNYDER, TIMOTHY M was Voided	(457.62)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014000	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	26,802.24	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014000	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	184.54	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014000	07/24/2015		NEG-PAY	Chk# 355740 for SNYDER, TIMOTHY M was Voided	(511.56)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014000	07/24/2015		VEN-PAY	Payroll Dated : 07/07/15	659.80	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014000	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	32,415.04	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014001	07/24/2015	16-203-0184	5517243	SUPPLIES	99.97	QUILL CORP
0000014002	07/24/2015		20150723	OVERPYMT BEFORE & AFTER	110.00	REZNICEK BETSY
0000014003	07/24/2015		95009256	COPIER RENTAL 06/23-7/22/15	300.84	RICOH USA, INC.
0000014003	07/24/2015		95058227	ADDITIONAL IMAGES	302.10	RICOH USA, INC.
0000014003	07/24/2015		94935997	06/10-07/09/2015	651.65	RICOH USA, INC.
0000014004	07/24/2015	16-125-0052	20150723	SUPPLIES	25.40	ROBERTS, DEANNA R
0000014005	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	59.72	TEXAS LIFE
0000014005	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	59.72	TEXAS LIFE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014006	07/24/2015	16-000-1298	L20835140102	T.V AND MOUNT	484.78	TIGERDIRECT, INC
0000014007	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	2.00	UNITED WAY
0000014007	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	15.00	UNITED WAY
0000014007	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	17.00	UNITED WAY
0000014008	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	30.00	UPROMISE PROCESSING CENTER MOST
0000014008	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	30.00	UPROMISE PROCESSING CENTER MOST
0000014009	07/24/2015		VEN-PAY	Payroll Dated : 07/17/15	140.00	VANTAGE CREDIT UNION
0000014009	07/24/2015		VEN-PAY	Payroll Dated : 07/03/15	140.00	VANTAGE CREDIT UNION
0000014010	07/24/2015	16-000-1268	3903300	KERAKI HARDWARE	17,606.68	WORLD WIDE TECHNOLOGY
0000014010	07/24/2015	16-000-1269	3914348	MERAKI/ MERAKI HARDWARE	16,349.06	WORLD WIDE TECHNOLOGY
0000014011	07/24/2015	16-000-1403	9018454504	PAPER,BOXES,LABELS	2,077.81	XPEDX STORES
0000014012	07/24/2015	16-000-1462	20150724	REMAINING BALANCE DUE	415.87	CLARKE POWER SERVICES,INC.
0000014013	07/24/2015	16-000-1455	20150724	GENERAL SUPPLIES	1,731.67	GRAINGER INC.
0000014014	07/24/2015	16-000-1451	20150724	GENERAL SUPPLIES	2,056.15	HOME DEPOT CREDIT SERVICES
0000014015	07/24/2015	16-000-1452	20150724	CUSTODIAL SUPPLIES	13,276.93	INDUSTRIAL SOAP CO
0000014016	07/24/2015	16-000-1454	20150724	TRAVEL	142.53	KNOX LARRY
0000014017	07/24/2015	16-000-1474	20150724	OVERPYMT CAMP COUGAR	240.00	LEWIS LISSA
0000014018	07/24/2015	16-000-1449	1437317.001	PLUMBING SUPPLIES	285.37	MILFORD SUPPLY CO.,INC.
0000014019	07/24/2015	16-000-1460	20150724	FIELD MAINT.	1,780.00	MUNIE OUTDOOR SERVICES
0000014019	08/11/2015	16-000-1460	20150724	FIELD MAINT.	(1,780.00)	MUNIE OUTDOOR SERVICES
0000014020	07/24/2015	16-000-1456	20150724	SUPPLIES	28.39	RETHWISCH, JUDITH E
0000014021	07/24/2015	16-000-1461	12425	FLOOR TILES	7,110.00	RICHARDET FLOOR COVERING
0000014022	07/24/2015	16-000-1472	20150724	REFUND CAMP COUGAR	160.00	RIEDMEYER PAM
0000014023	07/24/2015	16-000-1446	20150724	GIRLS V.B. CAMP	120.00	SHOEMAKER, SHARON R
0000014024	07/24/2015	16-000-1448	20150724	DIST. SHREDDING	630.00	SHRED-IT
0000014025	07/24/2015	16-000-1471	26011	SWIVEL CASTERS	200.00	ST LOUIS CASTER & EQUIP
0000014026	07/24/2015	16-000-1445	20150724	GIRLS V.B. CAMP	320.00	STARK, JENNIFER L
0000014027	07/24/2015	16-000-1458	128080	GRASS SEED	150.00	SUPREME TURF PRODUCTS,INC.
0000014028	07/24/2015	16-000-1457	191121X	FAN MOTOR	590.09	TRANE U.S. INC.
0000014029	07/24/2015	16-000-1463	045-138181	SISFIN TRAINER	5,163.64	TYLER TECHNOLOGIES,INC.
0000014030	07/24/2015	16-000-1447	20150724	GIRLS V.B. CAMP	480.00	WALL, ALLYSON D
0000014031	07/24/2015	16-000-1459	20150724	ANNUAL INSPECTION	559.90	WEBER FIRE & SAFETY EQUIP
0000014032	07/30/2015	16-000-1488	1304	JUNE 11 LUNCH MEETING	15.00	AFFTON CHAMBER OF COMMERCE
0000014033	07/30/2015		20150730	SERVICE:06/17-07/19/15	76,381.66	AMEREN MISSOURI
0000014034	07/30/2015	16-000-1493	20150730	PHONE	2,633.05	AT&T
0000014035	07/30/2015	16-000-1416	20150730	TRAVEL REIMBURSE	69.06	AUFMUTH, FRANCIS J
0000014036	07/30/2015	16-000-1438	3048163	AHS BOOKS	959.79	BARNES & NOBLE BOOKSELLERS
0000014036	07/30/2015	16-000-1344	3059894	BOOKS	11,367.75	BARNES & NOBLE BOOKSELLERS
0000014037	07/30/2015	16-000-1440	CAPS SH56	SUMMER HUDDLE REGISTRATION	2,025.00	BLUE VALLEY UNIFIED SCHOOL DIST.
0000014038	07/30/2015	16-000-1292	429208	BOOKS	217.92	BOOKSOURCE
0000014038	07/30/2015	16-000-1315	20150729	BOOKS	1,042.23	BOOKSOURCE
0000014038	07/30/2015	16-000-1311	435260	BOOKS	1,002.26	BOOKSOURCE
0000014038	07/30/2015	16-000-1378	438985	BOOKS	55.25	BOOKSOURCE
0000014039	07/30/2015	16-000-1492	19109	TECH & LEARNING	5,192.18	BRIGHTBYTES INC
0000014040	07/30/2015	16-303-0955	97054834	GAMEDAY POLO'S	143.50	BSN SPORTS

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0000014040	07/30/2015	16-303-0957	97054833	POLO'S	74.50	BSN SPORTS
0000014041	07/30/2015	16-000-1379	WV81821	AVAYA ETHERNET ROUTING	4,600.00	CDW GOVERNMENT INC.
0000014042	07/30/2015	16-000-1326	55487999	SCIENCE SUPPLIES	349.68	CENGAGE LEARNING
0000014043	07/30/2015	16-000-1439	20150729	NEW INSTALLATION CAHRGES	256.98	CHARTER COMMUNICATIONS
0000014044	07/30/2015	16-000-1481	63751	WORK ON APPS BUILDING	851.00	COMPASS INDUSTRIES
0000014045	07/30/2015	16-303-0960	15-1635-15-2119	TROPHIES	442.42	CROWN TROPHY
0000014046	07/30/2015	16-000-1499	041237	WINDOW TINTING	150.00	DALO GLASS TINTING
0000014047	07/30/2015	16-000-1417	XJPR1FC17	LIQUID CRYSTAL DISPLAY	379.96	DELL COMPUTER CORPORATION
0000014047	07/30/2015	16-000-1322	XJPNNR8F5	GOOGLE CHROME MANAGEMENT	1,250.00	DELL COMPUTER CORPORATION
0000014048	07/30/2015	16-000-1415	27918	SSA REGISTRATION	114.00	EDUCATIONPLUS
0000014049	07/30/2015	16-203-0192	33854	6TH GRADE CAMP	890.00	EMBROIDME
0000014050	07/30/2015	16-000-1466	5-096-85468	JULY CHARGES	20.80	FEDEX
0000014051	07/30/2015	16-125-0061	20150729	CAMP SUPPLIES	23.41	FINLEY ALICIA
0000014052	07/30/2015	16-303-0937	20150730	TRAVEL ILLINOIS STATE	210.45	FORD, DEVON
0000014053	07/30/2015	16-000-1501	56789	ADDITIONAL RETIREMENT GIFTS	405.00	FRAN ANN ENGRAVING
0000014054	07/30/2015	16-000-1490	54	TREAT FRO BEFORE/AFTER	160.50	FROSTY TREATS, INC.
0000014055	07/30/2015	16-000-1500	20150730	CLEAN EXHAUSE HOODS/GREASE TRAPS	999.38	GREASE MASTERS,LLC.
0000014056	07/30/2015	16-303-0944	100132262	FLEECE HOODIES	25.00	GTM SPORTSWEAR
0000014056	07/30/2015	16-303-0961	100161911	FLEECE HOODIES	598.00	GTM SPORTSWEAR
0000014057	07/30/2015	16-303-0951	83670	PLTW BIOMEDICAL JOURNALS	1,790.00	HAYDEN-MCNEIL SPECIALTY PRODUCTS
0000014058	07/30/2015	16-000-1491	735647-1	DILLON REGISTRATION	382.00	ISTE
0000014059	07/30/2015	16-000-1387	12265	INSTRUCTIONAL STRATEGIES	454.37	JIM SHIPLEY & ASSOCIATES
0000014060	07/30/2015	16-303-0902	353856/1	SOCCER SUPPLIES	1,427.79	JOHNNY MACS SPORTING GOODS
0000014060	07/30/2015	16-303-0926	355222/1	SPORTS SUPPLIES	637.87	JOHNNY MACS SPORTING GOODS
0000014061	07/30/2015	16-125-0062	20150729	PETTY CASH	162.61	KARIN FLEMING
0000014062	07/30/2015	16-000-1502	43728	ANNUAL CONFERENCE	2,250.00	MISSOURI SCHOOL BOARDS ASSOC.
0000014063	07/30/2015	16-303-0936	20150730	TRAVEL ILLINOIS STATE	210.45	OLIVER, DANIEL R
0000014064	07/30/2015	16-000-1503	00375258	ENGINEERING TECH MESNIER	561.00	PROFESSIONAL SERVICES
0000014065	07/30/2015		0346-017339986	DISTRICT TRASH SERVICE	3,513.77	REPUBLIC SERVICES
0000014066	07/30/2015		5037014922	ADDITIONAL CHARGES H.S	1,151.37	RICOH USA, INC.
0000014066	07/30/2015		95128141	BILLING 07/10-08/09/15	726.43	RICOH USA, INC.
0000014066	07/30/2015		95041370	RENTAL	6,728.88	RICOH USA, INC.
0000014067	07/30/2015	16-000-1414	MILEAGE	MILEAGE	132.25	ROSE AMY
0000014068	07/30/2015	16-303-0954	20150730	PLTW SUPPLIES	855.32	SARGENT WELCH
0000014069	07/30/2015	16-203-0177	M5578302	MAGAZINES	4,055.10	SCHOLASTIC CLASSROOM MAGAZINE
0000014070	07/30/2015	16-303-0947	3007262-00	VINYL GLOVES	160.23	SCHOOL HEALTH CORP
0000014070	07/30/2015	16-303-0948	3007242-00	EXAM GLOVES	131.76	SCHOOL HEALTH CORP
0000014070	07/30/2015	16-303-0949	3007290-00	VINYL GLOVES	87.84	SCHOOL HEALTH CORP
0000014071	07/30/2015	16-303-0953	3860	PLTW SUPPLIES	173.00	SCIENCE TAKE-OUT
0000014072	07/30/2015	16-000-1325	4029904	CREATIVE CLOUD APPS	2,654.40	SOFTCHOICE CORPORATION
0000014073	07/30/2015	16-303-0959	1754	ASSIGNING OFFICIALS VOLLEYBALL	902.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000014073	07/30/2015	16-303-0958	1753	ASSIGNING FEES	6,787.50	ST. LOUIS SUBURBAN H.S. A. CONF
0000014074	07/30/2015	16-203-0202	3269640338	SUPPLIES	488.73	STAPLES
0000014074	07/30/2015	16-203-0211	3270626417	SUPPLIES	34.43	STAPLES
0000014075	07/30/2015	16-000-1327	0000584	POINT TO POINT INSTALL	1,724.75	STL WIMAX.COM

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014076	07/30/2015		1086750	VALVE INSPECTIONS	382.60	TANKNOLOGY
0000014077	07/30/2015	16-000-1283	61386	BOOKS	225.44	TEACHERS DISCOVERY
0000014078	07/30/2015	16-000-1413	22355830101	THINKPADS	1,359.98	TIGERDIRECT, INC
0000014079	07/30/2015	16-303-0941	20150729	MILEAGE	149.50	TODD FAULKNER
0000014080	07/30/2015	16-000-1473	20150729	OVERPYMT	283.75	VINSON SARAH
0000014081	07/30/2015	16-000-1295	593366	EDITION VOICES OF FREEDOM	6,769.68	W.W. NORTON & COMPANY
0000014082	07/30/2015	16-303-0945	20150730	PLANTS/FLOWERS	160.00	WOLFS FLOWER SHOP
0000014083	07/31/2015		JULY15 RETIREES	JULY RETIREES & VSIP	33,589.00	CSD Group Insurance Trust
0000014084	08/03/2015		1507268	FURNITURE FRO STLVENTUREWORKS	3,827.00	WAREHOUSE OF FIXTURE
0000014085	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	3.43	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014085	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	352.92	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014085	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	4.34	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	78.82	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	212.98	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	21.30	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	28.52	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	42.40	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	171.16	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	297.84	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	69.66	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	22,555.53	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	16,787.82	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	2,855.74	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	3,302.56	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	102.33	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	181.30	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	14.34	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		NEG-PAY	Chk# 356040 for ROBERTS, DEANNA R was Voided	(2,248.46)	INTERNAL REVENUE SERVICE
0000014086	08/03/2015		NEG-PAY	Chk# 356040 for ROBERTS, DEANNA R was Voided	(344.28)	INTERNAL REVENUE SERVICE
0000014088	08/03/2015		NEG-PAY	Chk# 356040 for ROBERTS, DEANNA R was Voided	(569.00)	MISSOURI DEPT OF REVENUE
0000014088	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	7,525.00	MISSOURI DEPT OF REVENUE
0000014088	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	30.00	MISSOURI DEPT OF REVENUE
0000014088	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	68.00	MISSOURI DEPT OF REVENUE
0000014088	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	7.00	MISSOURI DEPT OF REVENUE
0000014089	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	153.60	PEERS
0000014089	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	329.52	PEERS
0000014089	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	134.88	PEERS
0000014089	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	15,624.76	PEERS
0000014090	08/03/2015		NEG-PAY	Chk# 356040 for ROBERTS, DEANNA R was Voided	(3,442.76)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014090	08/03/2015		VEN-PAY	Payroll Dated : 07/31/15	23,324.94	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014090	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	143.44	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014090	08/03/2015		VEN-PAY	Payroll Dated : 08/03/15	92.84	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014091	08/04/2015		JULY PREMIUM EXCESS	JULY EXCESS DUE	15,691.51	CSD Group Insurance Trust
0000014092	08/06/2015	16-000-1509	20150804	GROUNDS SUPPLIES	72.72	AFFTON LAWN EQUIPMENT
0000014093	08/06/2015	16-303-0981	20150805	CAPS TRAVEL REIMBURSE	362.00	ALLEN, MARILYN A

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014094	08/06/2015	16-303-0989	20150804	SUPPLIES FOR LOCK-IN NIGHT	93.00	AMY ARMSTRONG
0000014095	08/06/2015	16-303-0977	0001	ASSIGNING OF OFFICIALS	2,100.00	ASSIGNORSPIUS,LLC
0000014096	08/06/2015	16-303-0999	1429586136	CRAFT BLOCKS	59.23	BARCLAY WOOD TOYS AND BLOCKS,INC.
0000014097	08/06/2015	16-303-0920	224818	PLTW SUPPLIES	369.63	BIO CORPORATION
0000014098	08/06/2015	16-303-0980	97033853	POLOS FOR COACHES	439.25	BSN SPORTS
0000014098	08/06/2015	16-303-0978	97033847	JERSY EXTENDERS	1,365.00	BSN SPORTS
0000014098	08/06/2015	16-303-0979	97033851	PRACTICE JERSEYS	59.44	BSN SPORTS
0000014099	08/06/2015	16-303-0973	20150805	CABLE FOR COACHES OFFICE	7.89	CHARTER COMMUNICATIONS
0000014100	08/06/2015	16-303-0917	150987	SCIENCE LAB SUPPLIES	1,412.40	EDVOTEK
0000014101	08/06/2015	16-203-0206	19203	TEAM REG FEE	225.00	FIRST LEGO LEAGUE
0000014102	08/06/2015	16-303-0919	1883623	SCIENCE SUPPLIES	165.95	FLINN SCIENTIFIC INC.
0000014103	08/06/2015	16-303-0970	1507-17	PIZZA FOR SOCIAL WORKER	67.00	HAPPY JOES PIZZA
0000014104	08/06/2015	16-000-1515	20150805	CUSTODIAL SUPPLIES	4,730.59	INDUSTRIAL SOAP CO
0000014105	08/06/2015	16-103-0182	20150806	PETTY CASH	69.79	JONI KROEGER
0000014105	08/12/2015	16-103-0182	20150806	PETTY CASH	(69.79)	JONI KROEGER
0000014106	08/06/2015	16-000-1513	12 HRS LIFEGUARD	LIFE GUARD	180.00	LEAH BURKLEY
0000014107	08/06/2015	16-000-1512	20150805	WATER FITNESS	270.00	MARGUERITE KER
0000014108	08/06/2015	16-000-1514	20150805	RANDOM DRUG TESTING	118.00	MERCY CORPORATE HEALTH
0000014109	08/06/2015	16-303-0982	20150805	PLTW WORKSHOP	155.25	MILLER, DANA B
0000014110	08/06/2015	16-303-0967	128044	GOLD ALUM PLATES	15.00	MUELLER RECREATION EQUIP.
0000014111	08/06/2015	16-303-0968	20150805	MEMBERSHIP	395.00	NACAC
0000014112	08/06/2015	16-303-0974	20150805	OFFICALS	65.50	NEIL HANTAK
0000014113	08/06/2015	16-000-1517	20150805	LUMBER	71.78	NORRENBERNS LUMBER &
0000014114	08/06/2015	16-000-1506	53437	JUNE POSTAGE	1,426.23	PRESORT,INC.
0000014115	08/06/2015	16-000-1508	44279	FOUNDATION ENVELOPES	450.35	PRINTING UNLIMITED
0000014116	08/06/2015	16-303-0984	46978	BIO PARTICIPATION FEES 2015-16	4,000.00	PROJECT LEAD THE WAY,INC.
0000014117	08/06/2015	16-303-0963	20150805	FALL PRODUCTION PROPS,GIFTS	146.99	RETHWISCH, JUDITH E
0000014118	08/06/2015	16-303-0962	97891053	SPECIAL HELMET DECAL	147.23	RIDDELL
0000014119	08/06/2015	16-303-0971	20150805	COACH ITEMS FOR SENIOR LOCK	170.00	STACY MAY
0000014120	08/06/2015	16-000-1510	20150805	OFFICE SUPPLIES	120.43	STAPLES
0000014121	08/06/2015		20150805	NOTORY FEE	25.00	STATE OF MISSOURI, COMMISSIONS
0000014122	08/06/2015		20150807	AUGUST RENTAL FEE	2,240.00	STLVENTUREWORKS
0000014123	08/06/2015	16-203-0179	010634	MATH COURSES	720.00	UNIVERSITY BINDERY CO.
0000014124	08/06/2015	16-000-1511	20150805	AUG. CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000014125	08/06/2015	16-303-0923	8042053157	PLTW	84.00	WARDS SCIENTIFIC
0000014126	08/06/2015	16-000-1516	20150805	EXTINGUISHER INSPECTIONS	1,232.65	WEBER FIRE & SAFETY EQUIP
0000014127	08/13/2015	16-000-1583	20150812	GENERAL SUPPLIES	1,613.08	ACE HARDWARE OF AFFTON
0000014128	08/13/2015	16-303-0966	166512	VOLLEYBALL SUPPLIES	505.15	ALL VOLLEYBALL
0000014129	08/13/2015	16-000-1571	20150812	ENERGY HELP	247.42	AMEREN U.E.
0000014130	08/13/2015	16-303-1036	20150812	ADVANCE FOR CLASS 2016	200.00	AMY ARMSTRONG
0000014131	08/13/2015	16-000-1579	16370678	UNIFORM	164.15	ARAMARK WEARGUARD UNIFORM
0000014132	08/13/2015	16-000-1544	614430	NAME BADGES	15.60	ARCH ENGRAVING INC.
0000014133	08/13/2015	16-000-1504	0377192	MEMBERSHIP	1,085.00	ASCD
0000014134	08/13/2015	16-000-1304	3065913	BOOKS	1,158.00	BARNES & NOBLE BOOKSELLERS
0000014134	08/13/2015	16-000-1542	3048982	BOOKS	143.40	BARNES & NOBLE BOOKSELLERS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014135	08/13/2015	16-000-1574	20150812	BATTERIES	252.97	BATTERIES PLUS
0000014136	08/13/2015		20150812	PETTY CASH, AUGUST	69.79	BEEN, CHRISTINA A
0000014137	08/13/2015	16-000-1576	0001124922	KEYS	20.79	BEISHIR LOCK& SECURITY
0000014138	08/13/2015	16-303-1003	3585	FRESHMAN T-SHIRTS	512.00	BEST LOGOS
0000014139	08/13/2015	16-000-1311	440862	BACK ORDERED ITEMS	37.66	BOOKSOURCE
0000014139	08/13/2015	16-000-1543	441237	BOOK	5.57	BOOKSOURCE
0000014140	08/13/2015	16-000-1573	030627	COOLING TOWER TREATMENT	841.48	BRENCO CORPORATION
0000014141	08/13/2015	16-000-1482	20150813	SUPPLIES	257.36	BUSH VALERIE
0000014142	08/13/2015	16-303-0996	49193266	SCIENCE SUPPLIES	986.56	CAROLINA BIOLOGICAL SUPPLY
0000014142	08/13/2015	16-303-0918	49192118	SCIENCE SUPPLIES	108.91	CAROLINA BIOLOGICAL SUPPLY
0000014143	08/13/2015	16-000-1580	1380890	CYLINDER RENTAL	133.50	CEE KAY SUPPLY INC.
0000014144	08/13/2015		150-1506-9063	NATURAL GAS	2,276.46	CONTINUUM RETAIL ENERGY SERVICES
0000014145	08/13/2015	16-303-1006	15-2175	PATCHES	1,540.50	CROWN TROPHY
0000014146	08/13/2015	16-000-1523	20150813	APRIL-JUNE MILEAGE	70.73	DOLLINGER, JULIE T
0000014147	08/13/2015	16-000-1567	20150812	MILEAGE JUNE AND JULY	57.64	EGGERS, CHRISTINE
0000014148	08/13/2015	16-203-0223	33855	THNIK STRONG T-SHIRTS	639.20	EMBROIDME
0000014149	08/13/2015	16-000-1586	19615	STUDENT TRANS. SUMMER	3,627.57	EXPRESS MEDICAL
0000014150	08/13/2015	16-000-1572	57123	20150812	1,277.00	FRAN ANN ENGRAVING
0000014150	08/20/2015	16-000-1572	57123	20150812	(1,277.00)	FRAN ANN ENGRAVING
0000014151	08/13/2015	16-000-1568	45050373	FUEL CHARGES 07/01-07/31	1,682.93	FUELMAN
0000014152	08/13/2015	16-000-1443	42769	SPEAKER SYSTEM	840.00	HADDOCK
0000014153	08/13/2015	16-303-0983	1059	FOOTBALL CAMP T-SHIRTS	160.00	IMAGINE GRAPHIC WORKS
0000014154	08/13/2015	16-303-1007	351901/1	FOOTBALL SHIRTS	672.00	JOHNNY MACS SPORTING GOODS
0000014154	08/13/2015	16-303-1012	356436/1	FOOTBALL CLOTHING	1,735.00	JOHNNY MACS SPORTING GOODS
0000014154	08/13/2015	16-303-0976	20150812	SPRING SPORTS EQUIPMENT	1,497.98	JOHNNY MACS SPORTING GOODS
0000014155	08/13/2015	16-103-0182	20150806	PETTY CASH	69.79	JONI KROEGER
0000014155	08/17/2015	16-103-0182	20150806	PETTY CASH	(69.79)	JONI KROEGER
0000014156	08/13/2015	16-000-1289	20685	ASSESSMENT BOOKS	2,061.50	KAEDEN BOOKS
0000014157	08/13/2015	16-303-1004	20150812	PLTW TRAVEL	333.15	KILGORE, NATALIE S
0000014158	08/13/2015	16-000-1577	20150812	GROUNDS SUPPLIES	43.25	KIRKWOOD MATERIAL
0000014159	08/13/2015		20150813	SERVICE:06/12-07/14/15	65.01	LACLEDE GAS COMPANY
0000014160	08/13/2015	16-000-1525	20150813	MILEAGE REIMBURSE	120.18	LENZEN, LINDA M
0000014161	08/13/2015		20150813	SERVICE:05/31-06/31/15	2,688.45	METROPOLITAN ST.LOUIS SEWER DIST.
0000014162	08/13/2015		20150824	SERVICE:06/16-07/13/15	906.03	MISSOURI AMERICAN WATER
0000014163	08/13/2015	16-000-1570	2855907	BACKGROUND CHECKS	30.00	MISSOURI CRIMINAL RECORDS
0000014164	08/13/2015	16-203-0256	20150812	PLTW COURSE TRAINING	1,850.00	MISSOURI S&T AR
0000014165	08/13/2015	16-000-1460	20150812		1,656.00	MUNIE OUTDOOR SERVICES
0000014166	08/13/2015	16-203-0238	MEMBERSHIP	MEMBERSHIP FEES	100.00	NATIONAL ASSOCIATION OF NURSES
0000014167	08/13/2015	16-303-1030	78402	SUPPLIES FOR BAND	332.75	NOTTELMANN MUSIC CO.
0000014168	08/13/2015	16-000-1593	20150813	ACVO JUNE-AUG. EXPEN	231.63	PAM KNOX
0000014169	08/13/2015	16-000-1589	20150813	JULY COLD STORAGE	578.27	POLARVILLE COLD STORAGE LLC
0000014170	08/13/2015		237062	PARENT INFO. MAILING	587.40	PRESORT,INC.
0000014171	08/13/2015	16-000-1569	20150812	PRINTING	383.00	PRINTING UNLIMITED
0000014172	08/13/2015	16-203-0220	6337804	COPY PAPER	1,499.50	QUILL CORP
0000014173	08/13/2015		95200240	COPIER RENTAL	1,396.57	RICOH USA, INC.

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0000014173	08/13/2015		95234594	COPIER RENTAL	6,728.88	RICOH USA, INC.
0000014174	08/13/2015	16-303-1033	20150812	MEMBERSHIP	500.00	S.T.L. SCHOOL-BUSINESS PARTNERSHIP
0000014175	08/13/2015	16-303-1010	20150812	SUBSCRIPTION FOR 2015-16	7,650.00	SCHOOLGY
0000014176	08/13/2015	16-000-1483	20150813	EDGEWATER SUPPORT INVOICES	884.16	SHARED SOLUTIONS AND SERVICES INC
0000014177	08/13/2015	16-000-1582	1628268	LAWN WASTE DUMP	65.00	ST LOUIS COMPOSTING
0000014178	08/13/2015	16-000-1555	74872	AUGUST RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY POLICE DEPT
0000014179	08/13/2015	16-000-1575	046707	JULY ELEVATOR SERVICE	649.05	ST LOUIS ELEVATOR CO.
0000014180	08/13/2015	16-303-1011	2015-01	OFFICIALS FOR 2015-16	95.00	ST. LOUIS WRESTLING
0000014181	08/13/2015	16-203-0198	3269640334	SUPPLIES	246.06	STAPLES
0000014182	08/13/2015	16-000-1585	20150813	REIMBURSE. VACCINE	40.00	SWIFT BROOKE
0000014183	08/13/2015	16-000-1581	20150813	PLUMBING PARTS	8.48	TALLMAN COMPANY
0000014184	08/13/2015	16-000-1592	20150813	REFUND SUMMIT CONF.	100.00	TAYLOR BECKY
0000014184	09/08/2015	16-000-1592	20150813	REFUND SUMMIT CONF.	(100.00)	TAYLOR BECKY
0000014185	08/13/2015	16-303-0929	67177	SUPPLIES	166.65	TEACHERS DISCOVERY
0000014185	08/13/2015	16-303-0927	66758	SUPPLIES	96.34	TEACHERS DISCOVERY
0000014186	08/13/2015	16-000-1578	235494	CLASSIFIED AS FOR EMPLOYMENT	60.00	TIMES NEWSPAPERS
0000014187	08/13/2015	16-000-1584	205252X	AC REPAIR PARTS	590.09	TRANE U.S. INC.
0000014188	08/13/2015	16-303-1005	74502639	CHEERLEADER CLOTHING	486.20	VARSITY SPIRIT FASHIONS
0000014188	08/13/2015	16-303-1008	74502622	CHEERLEADING CLOTHING	6,160.62	VARSITY SPIRIT FASHIONS
0000014189	08/13/2015	16-303-1009	20150812	MILEAGE FOOTBALL CLINIC	142.60	WALKER, ROBERT J
0000014190	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	273.87	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014190	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	346.43	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014191	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014192	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	143.40	METLIFE INVESTORS GROUP INC
0000014192	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	475.00	METLIFE INVESTORS GROUP INC
0000014193	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	177.85	OFFICE OF THE CIRCUIT CLERK
0000014193	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	525.65	OFFICE OF THE CIRCUIT CLERK
0000014194	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	256.62	OFFICE OF THE CIRCUIT CLERK
0000014195	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	7,425.00	MISSOURI DEPT OF REVENUE
0000014195	08/14/2015		NEG-PAY	Chk# 100565 for MOSS, WHITNEY K was Voided MO	(141.00)	MISSOURI DEPT OF REVENUE
0000014195	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	13,873.00	MISSOURI DEPT OF REVENUE
0000014195	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	141.00	MISSOURI DEPT OF REVENUE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	3.62	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	473.80	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	39,361.14	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	11,857.92	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		NEG-PAY	Chk# 100565 for MOSS, WHITNEY K was Voided OS	(372.00)	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		NEG-PAY	Chk# 100565 for MOSS, WHITNEY K was Voided FE	(188.22)	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		NEG-PAY	Chk# 100565 for MOSS, WHITNEY K was Voided ME	(87.00)	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	189.48	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	405.94	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	87.00	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	7.94	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	22,121.31	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	20,319.26	INTERNAL REVENUE SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	2,489.22	INTERNAL REVENUE SERVICE
0000014196	08/14/2015		VEN-PAY	Payroll Dated : 08/14/15	4,055.84	INTERNAL REVENUE SERVICE
0000014197	08/21/2015	16-000-1507	20150819	AMANDA PRUYN	213.72	AMEREN U.E.
0000014198	08/21/2015	16-000-1600	614655	NAME PLATE	22.00	ARCH ENGRAVING INC.
0000014199	08/21/2015	16-000-1560	20150821	TRAVEL REIMBRUSE	93.60	BUSH VALERIE
0000014200	08/21/2015	16-000-1591	17501	NTO LUNCH	433.58	CATERING YOUR WAY
0000014201	08/21/2015		20150821	MEMBERSHIP 2015	55.00	COSTCO
0000014202	08/21/2015	16-000-1538	XJPRWMC52	DELL PRECISION TOWER	14,987.76	DELL COMPUTER CORPORATION
0000014203	08/21/2015	16-000-1598	20150818	PRINTING 10 YR. CLASS REUNION	37.49	ECKERT DEBBIE
0000014204	08/21/2015	16-000-1572	57123	20150812	1,182.00	FRAN ANN ENGRAVING
0000014205	08/21/2015	16-000-1602	20150818	PEST CONTROL	825.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000014206	08/21/2015		20150818	SERVICE:07/15-08/13/15	64.71	LACLEDE GAS COMPANY
0000014207	08/21/2015	16-000-1519	20150821	IPHONE CASE REIMBURSE	43.83	LUECKE, TIMOTHY A
0000014208	08/21/2015	16-000-1557	43366/44264	GATEWAY PARTICIPATION 2015-16	1,500.00	PROJECT LEAD THE WAY,INC.
0000014209	08/21/2015	16-000-1559	20150821		262.20	REMELIUS, JEFFREY A
0000014210	08/21/2015	16-000-1275	4145455	LIBRARY AUDIO SYSTEM	1,866.00	SCHILLERS CAMERA AND VIDEO
0000014210	08/21/2015	16-000-1347	4146079	SMART BOARD INSTALL	3,684.00	SCHILLERS CAMERA AND VIDEO
0000014211	08/21/2015	16-000-1605	20150819	PHASE II/ PROP C- MAR.,APR,MAY,JUN	11,147.32	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014212	08/21/2015	16-000-1604	20150819	WORKSHOPS	399.00	THE TEACHERS LOUNGE
0000014213	08/21/2015	16-000-1596	85826	PROFESSIONAL SURVICES	311.46	TUETH KEENEY COOPER MOHAN & JACKSTA
0000014214	08/21/2015	16-000-1556	20150821	MILEAGE JUNE- JULY 2015	111.55	WATSON, MARY R
0000014215	08/21/2015	16-000-1595	001222	PLANT	44.00	WOLFS FLOWER SHOP
0000014215	08/21/2015	16-303-0969	20150818	CORSAGES/PLANTS	98.00	WOLFS FLOWER SHOP
0000014216	08/21/2015	16-000-1603	9018347975	COPY PAPER	630.00	XPEDX STORES
0000014217	08/25/2015	16-303-1071	20150825	CASH ADVANCE	1,550.00	AMY ARMSTRONG
0000014218	08/25/2015		X293991015	PRODUCT COST	12,733.02	CHARTWELLS
0000014219	08/26/2015	16-000-1653	20150826	SUPPLIES	503.12	COSTCO
0000014220	08/27/2015		EMPLOYSECURITYQTR215	QTR 2 15 EMPLOYMENT SECURITY PAYMENT	1,590.00	MISSOURI DIVISION OF EMPLOYMENT SEC
0000014221	08/28/2015	16-000-1613	20150827	DESK CALENDAR REFILL	36.49	ACCO BRANDS DIRECT
0000014222	08/28/2015	16-303-1032	25841	SCIENCE SUPPLIES	115.00	ADVANCED MFG. TECHNIQUES,INC.
0000014223	08/28/2015		20150827	SERVICE:07/21-08/19/15	70,850.68	AMEREN MISSOURI
0000014224	08/28/2015	16-000-1644	614778	BADGES	15.60	ARCH ENGRAVING INC.
0000014225	08/28/2015	16-303-1037	0146	OFFICALS	183.50	ASSIGNORSPIUS,LLC
0000014226	08/28/2015	16-000-1648	20150827	REFUND B&A CARE	83.25	AVERBECK STEPHANIE
0000014227	08/28/2015		3016329	BOOKS FOR P.A.T.	267.55	BARNES & NOBLE BOOKSELLERS
0000014228	08/28/2015	16-203-0237	3586	WEB TRAINER T SHIRTS	456.00	BEST LOGOS
0000014229	08/28/2015	16-000-1622	20150827	ONE YEAR MEMBERSHIP	653.95	BLR
0000014230	08/28/2015	16-303-0922	49192117/49196852	SCIENCE SUPPLIES	522.44	CAROLINA BIOLOGICAL SUPPLY
0000014231	08/28/2015	16-000-1641	20150827	BOND LEASE INTEREST	210,860.63	COMMERCE TRUST COMPANY
0000014231	08/28/2015	16-000-1642	5018633	SEMI ANNUAL BANK FEES	750.00	COMMERCE TRUST COMPANY
0000014231	09/10/2015	16-000-1641	20150827	BOND LEASE INTEREST	(210,860.63)	COMMERCE TRUST COMPANY
0000014231	09/10/2015	16-000-1642	5018633	SEMI ANNUAL BANK FEES	(750.00)	COMMERCE TRUST COMPANY
0000014232	08/28/2015	16-000-1606	27752	SUPERINTENDENT ROUND TABLE	120.00	EDUCATIONPLUS
0000014233	08/28/2015	16-000-1643	28025	ED PLUS MEMBERSHIP	15,484.20	EDUCATIONPLUS
0000014234	08/28/2015	16-303-1044	28460	15-16 SUBURBAN CONFERENCE	1,378.83	EDUCATIONPLUS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014235	08/28/2015	16-000-1614	20150828	ATTENDANCE INCENTIVE	100.00	ESSELMAN, BRIAN J
0000014236	08/28/2015	16-303-0997	20150827	20150827	1,503.75	FISHER SCIENCE EDUCATION
0000014237	08/28/2015	16-000-1616	20150827	SUBFINDER/APPLITRACK	5,580.00	FRONTLINE TECHNOLOGIES
0000014238	08/28/2015	16-000-1649	20150827	REFUND CAMP COUGAR	100.00	FRY KATHERINE
0000014239	08/28/2015	16-000-1621	20150827	GENERAL SUPPLIES	2,200.84	GRAINGER INC.
0000014240	08/28/2015	16-303-1038	88	2015 SOFTBALL OFFICALS	2,013.00	GREATER ST. LOUIS ASSOCIATION
0000014240	09/10/2015	16-303-1038	88	2015 SOFTBALL OFFICALS	(2,013.00)	GREATER ST. LOUIS ASSOCIATION
0000014241	08/28/2015	16-000-1619	W44210	CHILLED AND HOT WATER PIPING REPAIRED	15,839.45	HABERBERGER MECHANICAL
0000014242	08/28/2015	16-303-1034	1507-14	LUNCH FOR MEETING	56.00	HAPPY JOES PIZZA
0000014243	08/28/2015	16-113-0210	20150827	4 X 6 CLASSROOM RUG	19.99	HEJLEK, AMY N
0000014244	08/28/2015	16-000-1610	20150827	JULY GENERAL SUPPLIES	2,065.90	HOME DEPOT CREDIT SERVICES
0000014245	08/28/2015	16-000-1647	20150827	REFUND B&A TUITION	63.00	HONSE, CATHERINE O
0000014246	08/28/2015	16-113-0169	1827	INTERPRETING	28.05	INTERNATIONAL INSTITUTE
0000014246	08/28/2015	16-113-0189	15632-1	TRANSLATING	55.00	INTERNATIONAL INSTITUTE
0000014247	08/28/2015	16-000-1620	20150827	CONCRETE WORK P.A.T AND ECC	1,800.00	JOSEPH CEMENT CONTRACTORS
0000014248	08/28/2015	16-113-0164	1468085	CLASSROOM SUBSCRIB	4,873.30	LEARNING A-Z
0000014249	08/28/2015	16-303-1043	20150827	CAMERA PURCHASE	444.98	LORIS, LESLIE D
0000014250	08/28/2015	16-000-1590	311	REGISTRATION FEE	175.00	MAEN
0000014251	08/28/2015		1408.74	SERVICE:06/30-07/31/15	2,793.95	METROPOLITAN ST.LOUIS SEWER DIST.
0000014252	08/28/2015	16-000-1611	20150827	PLUMBING SUPPLIES	27.09	MILFORD SUPPLY CO.,INC.
0000014253	08/28/2015		20150827	SERVICE:07/14-08/14/2015	817.35	MISSOURI AMERICAN WATER
0000014254	08/28/2015	16-000-1608	20150827	REFINISH GYM FLOORS	2,968.00	MOKIM HARDWOOD REFINISHING
0000014255	08/28/2015	16-113-0192	20150827	OFFICE SUPPLIES	554.48	OFFICE DEPOT
0000014255	08/28/2015	16-113-0172	20150827-1	SUPPLIES	257.01	OFFICE DEPOT
0000014255	08/28/2015	16-113-0168	20150827-2	OFFICE SUPPLIES	184.99	OFFICE DEPOT
0000014256	08/28/2015	16-303-1040	0172245	PRE-SHARPENED PENCILS	51.72	OFFICE ESSENTIALS,INC.
0000014257	08/28/2015	16-113-0165	4023923708	RESOURCE GUIDES	2,798.56	PEARSON, INC
0000014258	08/28/2015		53572	H.S. POSTAGE	2,314.18	PRESORT,INC.
0000014259	08/28/2015	16-203-0216	20150827	SUPPLIES	209.09	SCHNUCKS
0000014260	08/28/2015	16-303-1046	M5559678	SUB TO SCIENCE WORLD	366.30	SCHOLASTIC, INC
0000014261	08/28/2015	16-303-0934	3015536-00	HEALTH ROOM SUPPLIES	804.48	SCHOOL HEALTH CORP
0000014262	08/28/2015	16-125-0057	20150827	SUPPLIES	621.21	SCHOOL SPECIALTY
0000014263	08/28/2015	16-000-1618	P2-300-16-1	FY 16 BASIC FORMULA	3,099.78	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014263	08/28/2015	16-000-1617	92-300-16-1-PC	FY16 PROP C JULY	2,620.78	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014264	08/28/2015	16-113-0182	20150827	FLY GUY AND OTHER STORIES	600.00	ST LOUIS FAMILY THEATRE SERIES
0000014265	08/28/2015	16-113-0181	20150827	FARMSTEADING	720.00	ST.LOUIS COUNTY PARKS
0000014266	08/28/2015	16-303-1045	259	DOWN PYMT SENIOR LOCK IN	100.00	SWEET DIVINE
0000014267	08/28/2015	16-303-0975	68025	FLAGS	198.97	TEACHERS DISCOVERY
0000014268	08/28/2015	16-113-0173	20150827	SUBSCRIPTION	557.50	TIME FOR KIDS
0000014269	08/28/2015	16-000-1505	205454	5000 LASER A/P CHECKS	805.93	TYLER BUSINESS FORMS
0000014270	08/28/2015	16-000-1645	20150827	SUPPLY REIMBURSE.	31.94	WALTERS, DAVID J
0000014271	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	335.58	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014271	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	267.74	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014272	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	14,042.00	MISSOURI DEPT OF REVENUE
0000014272	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	6,886.00	MISSOURI DEPT OF REVENUE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20,356.20	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	18,685.42	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,239.84	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3,858.84	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3.62	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	12,048.90	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	794.58	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	40,271.02	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	10.81	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	44.72	INTERNAL REVENUE SERVICE
0000014273	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	10.46	INTERNAL REVENUE SERVICE
0000014274	08/28/2015	16-000-1271	20150828	DELL CHROMEBOOK/MANAGEMENT	172,847.04	DELL COMPUTER CORPORATION
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	190.40	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.40	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	775.75	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	212.50	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.40	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	775.75	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(190.40)	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(20.40)	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(775.75)	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(20.40)	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(775.75)	AMERICAN FIDELITY (INS)
0000014275	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(212.50)	AMERICAN FIDELITY (INS)
0000014276	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(72.53)	AMERICAN FIDELITY (INS)
0000014276	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(72.53)	AMERICAN FIDELITY (INS)
0000014276	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	72.53	AMERICAN FIDELITY (INS)
0000014276	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	72.53	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,398.96	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	854.89	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,398.96	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	854.89	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(854.89)	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1,398.96)	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1,398.96)	AMERICAN FIDELITY (INS)
0000014277	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(854.89)	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(156.90)	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(141.50)	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(141.50)	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(156.90)	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	156.90	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	141.50	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	156.90	AMERICAN FIDELITY (INS)
0000014278	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	141.50	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	260.48	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	147.08	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	147.08	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	260.48	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(147.08)	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(260.48)	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(260.48)	AMERICAN FIDELITY (INS)
0000014279	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(147.08)	AMERICAN FIDELITY (INS)
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2,431.08)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(17.08)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,543.63)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(20.17)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(201.70)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(230.22)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(435.49)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(17.08)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(20.17)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(201.70)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(230.22)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(395.90)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(17.08)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(3,579.09)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(141.19)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(588.34)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(633.44)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(17.08)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(3,556.58)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(141.19)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(588.34)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(633.44)	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,543.63	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.17	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	201.70	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	230.22	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	435.49	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	17.08	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	141.19	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	588.34	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	633.44	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	17.08	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3,579.09	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,431.08	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.17	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	201.70	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	230.22	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	395.90	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.08	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	141.19	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	588.34	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	633.44	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.08	CSD Group Insurance Trust
0000014280	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3,556.58	CSD Group Insurance Trust
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	91.50	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	52.00	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	95.50	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	52.00	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(52.00)	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(95.50)	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(91.50)	AFFTON SCHOOL DISTRICT
0000014281	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(52.00)	AFFTON SCHOOL DISTRICT
0000014282	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014282	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(76.77)	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014283	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(76.77)	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014283	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	447.47	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	957.49	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	999.98	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	422.47	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	957.49	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	999.98	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(422.47)	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(957.49)	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(999.98)	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(957.49)	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(999.98)	AMERICAN FIDELITY (FSA)
0000014284	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(447.47)	AMERICAN FIDELITY (FSA)
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(582.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(441.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(259.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(203.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(481.80)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(192.72)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(203.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(289.08)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(26,910.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(3,887.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1,026.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(269.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1,507.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(305.25)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(543.50)	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(35,581.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(4,485.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(305.25)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(582.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(441.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(259.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(203.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(481.80)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(192.72)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(342.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2,421.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(3,015.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(25,415.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(3,887.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1,026.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(269.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1,507.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(305.25)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(543.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(318.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(203.50)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(289.08)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(35,880.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(4,485.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(342.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,421.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(3,015.00)	CSD Group Insurance Trust
0000014285	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(305.25)	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,260.00	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	5,650.00	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,260.00	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	5,650.00	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2,260.00)	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(5,650.00)	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(5,650.00)	CSD Group Insurance Trust
0000014286	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,260.00)	CSD Group Insurance Trust
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(625.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(245.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1,562.50)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(630.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1,562.50)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(405.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(625.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(245.00)	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,562.50	HEALTH SERVICES ADMINISTRATION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	405.00	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	245.00	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	625.00	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,562.50	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	630.00	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	245.00	HEALTH SERVICES ADMINISTRATION
0000014287	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	625.00	HEALTH SERVICES ADMINISTRATION
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	91.20	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1.04	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	51.26	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	128.00	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1.04	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	4.80	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	0.29	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	87.20	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1.04	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	51.26	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	127.20	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1.04	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	4.80	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	0.29	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(87.20)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1.04)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(51.26)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(128.00)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1.04)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(4.80)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(0.29)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(127.20)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1.04)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(4.80)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(0.29)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(91.20)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1.04)	CSD Group Insurance Trust
0000014288	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(51.26)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(315.28)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(4.06)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(36.48)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(11.34)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(280.88)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(3.77)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(28.80)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(18.19)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(315.28)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(4.06)	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(36.48)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(11.34)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(280.88)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(3.77)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(28.80)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(18.19)	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	315.28	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	4.06	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	36.48	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.34	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	280.88	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3.77	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	28.80	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	18.19	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	280.88	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3.77	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	28.80	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	18.19	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	315.28	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	4.06	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	36.48	CSD Group Insurance Trust
0000014289	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.34	CSD Group Insurance Trust
0000014290	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	5.00	ARTS & EDUCATION COUNCIL
0000014290	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	5.00	ARTS & EDUCATION COUNCIL
0000014290	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(5.00)	ARTS & EDUCATION COUNCIL
0000014290	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(5.00)	ARTS & EDUCATION COUNCIL
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(758.00)	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(1,605.17)	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(1,605.17)	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(758.00)	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,605.17	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000014291	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,605.17	AXA EQUITABLE LIFE INS COMPANY
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	173.42	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	128.14	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	173.42	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	128.14	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(173.42)	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(128.14)	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(173.42)	TEXAS LIFE
0000014292	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(128.14)	TEXAS LIFE
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(640.00)	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,527.50)	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2,527.50)	VANTAGE CREDIT UNION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(640.00)	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	640.00	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,527.50	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	640.00	VANTAGE CREDIT UNION
0000014293	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,527.50	VANTAGE CREDIT UNION
0000014294	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	52.75	NTALIFE BUSINESS SERVICES
0000014294	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	52.75	NTALIFE BUSINESS SERVICES
0000014294	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(52.75)	NTALIFE BUSINESS SERVICES
0000014294	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(52.75)	NTALIFE BUSINESS SERVICES
0000014295	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(25.00)	AXA EQUITABLE LIFE INS COMPANY
0000014295	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014296	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	50.00	METLIFE INSURANCE
0000014296	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(50.00)	METLIFE INSURANCE
0000014297	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(96.57)	PERSONAL ASSISTANCE SERVICES
0000014297	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	96.57	PERSONAL ASSISTANCE SERVICES
0000014298	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	25.00	PUTNAM INVESTMENTS
0000014298	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(25.00)	PUTNAM INVESTMENTS
0000014299	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(20.00)	UNITED WAY
0000014299	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.00	UNITED WAY
0000014300	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	30.00	UPROMISE PROCESSING CENTER MOST
0000014300	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(30.00)	UPROMISE PROCESSING CENTER MOST
0000014301	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(400.00)	AMERICAN FUNDS SERVICE COMPANY
0000014301	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(400.00)	AMERICAN FUNDS SERVICE COMPANY
0000014301	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014301	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014302	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014302	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014302	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(429.00)	AXA EQUITABLE LIFE INS COMPANY
0000014302	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(429.00)	AXA EQUITABLE LIFE INS COMPANY
0000014303	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(250.00)	AXA-EQUITABLE
0000014303	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(250.00)	AXA-EQUITABLE
0000014303	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	250.00	AXA-EQUITABLE
0000014303	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	250.00	AXA-EQUITABLE
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	149.50	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.09	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.26	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.26	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	149.50	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.09	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	149.50	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.09	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.26	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	149.50	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.09	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.26	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(11.26)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(149.50)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2.09)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(149.50)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2.09)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(11.26)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(11.26)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(149.50)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2.09)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(149.50)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2.09)	CSD Group Insurance Trust
0000014304	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(11.26)	CSD Group Insurance Trust
0000014305	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(50.00)	METLIFE INSURANCE
0000014305	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(50.00)	METLIFE INSURANCE
0000014305	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	50.00	METLIFE INSURANCE
0000014305	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	50.00	METLIFE INSURANCE
0000014306	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	12.17	MSTA MEMBERSHIP DEPT
0000014306	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	12.17	MSTA MEMBERSHIP DEPT
0000014306	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(12.17)	MSTA MEMBERSHIP DEPT
0000014306	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(12.17)	MSTA MEMBERSHIP DEPT
0000014307	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(139.20)	PERSONAL ASSISTANCE SERVICES
0000014307	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(138.33)	PERSONAL ASSISTANCE SERVICES
0000014307	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	138.33	PERSONAL ASSISTANCE SERVICES
0000014307	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	139.20	PERSONAL ASSISTANCE SERVICES
0000014308	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,137.50	PUTNAM INVESTMENTS
0000014308	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,137.50	PUTNAM INVESTMENTS
0000014308	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,137.50)	PUTNAM INVESTMENTS
0000014308	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2,137.50)	PUTNAM INVESTMENTS
0000014309	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(125.00)	UPROMISE PROCESSING CENTER MOST
0000014309	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(125.00)	UPROMISE PROCESSING CENTER MOST
0000014309	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	125.00	UPROMISE PROCESSING CENTER MOST
0000014309	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	125.00	UPROMISE PROCESSING CENTER MOST
0000014310	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014310	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(25.00)	AXA EQUITABLE LIFE INS COMPANY
0000014311	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(50.00)	METLIFE INSURANCE
0000014311	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	50.00	METLIFE INSURANCE
0000014312	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	100.92	PERSONAL ASSISTANCE SERVICES
0000014312	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(100.92)	PERSONAL ASSISTANCE SERVICES
0000014313	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(25.00)	PUTNAM INVESTMENTS
0000014313	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	25.00	PUTNAM INVESTMENTS
0000014314	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.00	UNITED WAY
0000014314	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(20.00)	UNITED WAY
0000014315	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(30.00)	UPROMISE PROCESSING CENTER MOST
0000014315	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	30.00	UPROMISE PROCESSING CENTER MOST
0000014316	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	36.00	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014316	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	36.00	AFFTON SCHOOL DISTRICT
0000014316	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(36.00)	AFFTON SCHOOL DISTRICT
0000014316	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(36.00)	AFFTON SCHOOL DISTRICT
0000014317	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(346.15)	FAMILY SUPPORT PAYMENT CENTER
0000014317	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014318	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	143.40	METLIFE INVESTORS GROUP INC
0000014318	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	475.00	METLIFE INVESTORS GROUP INC
0000014318	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(475.00)	METLIFE INVESTORS GROUP INC
0000014318	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(143.40)	METLIFE INVESTORS GROUP INC
0000014319	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(177.85)	OFFICE OF THE CIRCUIT CLERK
0000014319	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(525.65)	OFFICE OF THE CIRCUIT CLERK
0000014319	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	177.85	OFFICE OF THE CIRCUIT CLERK
0000014319	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	525.65	OFFICE OF THE CIRCUIT CLERK
0000014320	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	256.62	OFFICE OF THE CIRCUIT CLERK
0000014320	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(256.62)	OFFICE OF THE CIRCUIT CLERK
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(22,176.70)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(3.40)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(37.56)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(17.12)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(49.48)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(22,679.88)	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	22,679.88	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3.40	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.12	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	22,176.70	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	37.56	PEERS
0000014321	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	49.48	PEERS
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	22,908.68	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	135,960.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	137,250.62	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	21,997.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(22,908.68)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(137,250.62)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(135,960.40)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014322	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(21,997.78)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(434.72)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2.10)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(664.62)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2.10)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(27.30)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(185.49)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2.68)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(27.30)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(68.70)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(660.44)	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2.10)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(27.30)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(185.49)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	(2.68)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(27.30)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(75.57)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(455.62)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2.10)	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	455.62	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.10	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	27.30	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	75.57	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.10	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	664.62	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	27.30	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	185.49	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.68	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	27.30	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	185.49	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.68	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	660.44	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.10	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	434.72	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.10	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	27.30	CSD Group Insurance Trust
0000014323	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	68.70	CSD Group Insurance Trust
0000014325	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	23.75	Affton Education Association
0000014325	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,558.10	Affton Education Association
0000014325	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(23.75)	Affton Education Association
0000014325	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	(2,558.10)	Affton Education Association
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	200.00	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	52.00	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	95.50	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	91.50	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	52.00	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	200.00	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	36.00	AFFTON SCHOOL DISTRICT
0000014326	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	36.00	AFFTON SCHOOL DISTRICT
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	422.47	AMERICAN FIDELITY (FSA)
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	957.49	AMERICAN FIDELITY (FSA)
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	999.98	AMERICAN FIDELITY (FSA)
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	957.49	AMERICAN FIDELITY (FSA)
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	999.98	AMERICAN FIDELITY (FSA)
0000014327	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	447.47	AMERICAN FIDELITY (FSA)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	775.75	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	212.50	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	147.08	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	260.48	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	260.48	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	147.08	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	72.53	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	72.53	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	190.40	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.40	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	775.75	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	156.90	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	141.50	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	141.50	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	156.90	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	854.89	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,398.96	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,398.96	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	854.89	AMERICAN FIDELITY (INS)
0000014328	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.40	AMERICAN FIDELITY (INS)
0000014329	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014329	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014330	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	5.00	ARTS & EDUCATION COUNCIL
0000014330	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	5.00	ARTS & EDUCATION COUNCIL
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,605.17	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,605.17	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	758.00	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014331	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014332	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	250.00	AXA-EQUITABLE
0000014332	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	250.00	AXA-EQUITABLE
0000014333	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014334	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,260.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	149.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.09	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	149.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.09	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	149.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.09	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	149.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.09	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.68	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	27.30	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	75.57	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,260.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	5,650.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	5,650.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	35,581.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	481.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	192.72	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	342.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,421.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3,015.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	25,415.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3,887.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,026.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	269.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,507.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	305.25	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	543.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	318.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	203.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	289.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	35,880.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	4,485.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	342.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,421.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3,015.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	305.25	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	582.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	441.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	259.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	203.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	481.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	192.72	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	203.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	289.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	26,910.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3,887.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,026.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	269.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,507.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	305.25	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	543.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	318.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	315.28	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	4.06	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	36.48	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	11.34	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	280.88	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3.77	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	28.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	11.34	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	280.88	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3.77	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	28.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	18.19	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	18.19	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	315.28	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	4.06	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	36.48	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1.04	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	4.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	0.29	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	127.20	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1.04	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	4.80	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	0.29	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	91.20	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1.04	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	51.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	87.20	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1.04	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	51.26	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	128.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.10	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	27.30	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	185.49	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.68	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	27.30	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	68.70	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	660.44	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.10	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	27.30	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	185.49	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	455.62	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2.10	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	434.72	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2.10	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	664.62	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3,579.09	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	141.19	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	588.34	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	230.22	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	395.90	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,431.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.17	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	201.70	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	588.34	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	633.44	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,543.63	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.17	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	201.70	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	230.22	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	435.49	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	17.08	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	441.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	259.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	203.50	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	4,485.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	305.25	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	582.00	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	141.19	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	633.44	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	3,556.58	CSD Group Insurance Trust
0000014335	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	17.08	CSD Group Insurance Trust
0000014336	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	625.00	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	245.00	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	1,562.50	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	630.00	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	1,562.50	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	405.00	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	625.00	HEALTH SERVICES ADMINISTRATION
0000014337	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	245.00	HEALTH SERVICES ADMINISTRATION
0000014338	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	50.00	METLIFE INSURANCE
0000014338	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	50.00	METLIFE INSURANCE
0000014338	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	50.00	METLIFE INSURANCE
0000014338	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	50.00	METLIFE INSURANCE
0000014339	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	475.00	METLIFE INVESTORS GROUP INC
0000014339	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	143.40	METLIFE INVESTORS GROUP INC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014340	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	12.17	MSTA MEMBERSHIP DEPT
0000014340	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	12.17	MSTA MEMBERSHIP DEPT
0000014341	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	52.75	NTALIFE BUSINESS SERVICES
0000014341	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	52.75	NTALIFE BUSINESS SERVICES
0000014342	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	525.65	OFFICE OF THE CIRCUIT CLERK
0000014342	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	177.85	OFFICE OF THE CIRCUIT CLERK
0000014343	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	256.62	OFFICE OF THE CIRCUIT CLERK
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	22,176.70	PEERS
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	49.48	PEERS
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	22,679.88	PEERS
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	3.40	PEERS
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	37.56	PEERS
0000014344	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	17.12	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/28/15	(3.40)	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/14/15	(37.56)	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/14/15	(17.12)	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/14/15	(22,176.70)	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/28/15	(49.48)	PEERS
0000014344	09/25/2015		VEN-PAY	Payroll Dated : 08/28/15	(22,679.88)	PEERS
0000014345	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	96.57	PERSONAL ASSISTANCE SERVICES
0000014345	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	100.92	PERSONAL ASSISTANCE SERVICES
0000014345	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	139.20	PERSONAL ASSISTANCE SERVICES
0000014345	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	138.33	PERSONAL ASSISTANCE SERVICES
0000014346	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	22,908.68	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	137,250.62	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	135,960.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	21,997.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	09/25/2015		VEN-PAY	Payroll Dated : 08/28/15	(137,250.62)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	09/25/2015		VEN-PAY	Payroll Dated : 08/14/15	(135,960.40)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	09/25/2015		VEN-PAY	Payroll Dated : 08/28/15	(21,997.78)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014346	09/25/2015		VEN-PAY	Payroll Dated : 08/14/15	(22,908.68)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014347	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	25.00	PUTNAM INVESTMENTS
0000014347	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,137.50	PUTNAM INVESTMENTS
0000014347	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,137.50	PUTNAM INVESTMENTS
0000014347	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	25.00	PUTNAM INVESTMENTS
0000014348	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	173.42	TEXAS LIFE
0000014348	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	128.14	TEXAS LIFE
0000014348	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	173.42	TEXAS LIFE
0000014348	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	128.14	TEXAS LIFE
0000014349	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	20.00	UNITED WAY
0000014349	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	20.00	UNITED WAY
0000014350	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	30.00	UPROMISE PROCESSING CENTER MOST
0000014350	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	125.00	UPROMISE PROCESSING CENTER MOST
0000014350	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	125.00	UPROMISE PROCESSING CENTER MOST
0000014350	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	30.00	UPROMISE PROCESSING CENTER MOST

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014351	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	640.00	VANTAGE CREDIT UNION
0000014351	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	2,527.50	VANTAGE CREDIT UNION
0000014351	08/28/2015		VEN-PAY	Payroll Dated : 08/14/15	2,527.50	VANTAGE CREDIT UNION
0000014351	08/28/2015		VEN-PAY	Payroll Dated : 08/28/15	640.00	VANTAGE CREDIT UNION
0000014352	08/31/2015		AUGUST 15 RETIREES	AUGUST RETIREES	30,016.16	CSD Group Insurance Trust
0000014353	09/01/2015	16-000-1696	20150828	TOP RAIL OF FENCING	21.00	A-1 FENCE COMPANY, INC.
0000014354	09/01/2015	16-000-1657	20150828	BACKPACK PROGRAM	590.12	ALDI
0000014355	09/01/2015	16-000-1700	16405802	UNIFORMS	49.95	ARAMARK WEARGUARD UNIFORM
0000014356	09/01/2015	16-303-0921	225534	SCIENCE SUPPLIES	652.01	BIO CORPORATION
0000014357	09/01/2015	16-000-1652	10458021	LEGAL SERVICES	883.75	BRYAN CAVE,LLP
0000014358	09/01/2015	16-303-0956	97137005	FOOTBALL HATS EMBROIDERED	489.00	BSN SPORTS
0000014358	09/01/2015	16-303-0986	97123954	CUSTOM FOOTBALL JERSEYS	370.95	BSN SPORTS
0000014358	09/01/2015	16-303-1042	97141163	BATTING CAGE JACKETS	423.50	BSN SPORTS
0000014358	09/01/2015	16-303-0946	20150828	JERSEY EXTENDERS	217.50	BSN SPORTS
0000014359	09/01/2015	16-203-0259	17633	STAFF DINNER	288.00	CATERING YOUR WAY
0000014360	09/03/2015	16-000-1651	20150828	FOOD FOR 6TH GRADE CAMP	(1,210.45)	CLARE IFFLAND
0000014360	09/01/2015	16-000-1651	20150828	FOOD FOR 6TH GRADE CAMP	1,210.45	CLARE IFFLAND
0000014361	09/01/2015	16-000-1692	113010931:01	BUS REPAIR	577.18	CLARKE POWER SERVICES,INC.
0000014362	09/01/2015	16-203-0180	23278	PE UNIFORMS	2,447.10	COASTAL ENTERPRISES
0000014363	09/01/2015	16-000-1695	11204	ROOF REPAIRS	649.72	COMPLETE ROOFING COMPANY, INC.
0000014364	09/01/2015	16-303-0992	1500982	3D PRINTER	27,280.00	DEPCO,LLC
0000014365	09/01/2015	16-125-0069	1002765	COLOR PAPER	296.03	EDUCATIONPLUS
0000014366	09/01/2015	16-303-1054	7438	SCARFS FOR MERCHADISE SALES	550.00	ERB EQUIPMENT COMPANY
0000014367	09/01/2015	16-303-1000	8086050	SCIENCE SUPPLIES	74.95	FISHER SCIENCE EDUCATION
0000014367	10/06/2015	16-303-1000	8086050	SCIENCE SUPPLIES	(74.95)	FISHER SCIENCE EDUCATION
0000014368	09/01/2015	16-000-1694	32602	REPAIR ON DODGE RAM	261.55	FREDS SOUTH COUNTY AUTO REPAIR
0000014369	09/01/2015	16-303-1053	1507-18	PIZZA FOR STAFF	49.00	HAPPY JOES PIZZA
0000014370	09/01/2015		Harris Retire Refund	A. Harris Retirement Refund	20.89	HARRIS, ANTHONY E
0000014371	09/01/2015	16-303-1066	5535	PLTW HOTEL STAY	1,409.04	HOLIDAY INN EXPRESS
0000014372	09/01/2015	16-000-1704	20150828	CUSTODIAL SUPPLIES	10,184.92	INDUSTRIAL SOAP CO
0000014373	09/01/2015	16-000-1698	1026579	PLUMBING SUPPLIES	640.00	JOHNSTONE SUPPLY
0000014374	09/01/2015	16-303-0998	267564	SCIENCE SUPPLIES	50.90	KELVIN
0000014375	09/01/2015	16-000-1688	20150828	LIFEGUARD AUGUST	45.00	LEAH BURKLEY
0000014376	09/01/2015	16-000-1687	20150828	SWIM INSTRUCTOR	270.00	MARGUERITE KER
0000014377	09/01/2015	16-303-1073	15-16.1	PROFESSIONAL DEVE	250.00	MCCTA
0000014378	09/01/2015	16-000-1702	20150828	VACCINATION REIMBURSE	37.00	MECHEM, JUDITH L
0000014379	09/01/2015	16-000-1682	20150828	CONFERENCE FEE	200.00	MSPMA
0000014380	09/01/2015	16-000-1703	20150828	FIELD MAINT.	1,665.00	MUNIE OUTDOOR SERVICES
0000014381	09/01/2015	16-303-1065	20150828	20150828	1,925.00	MUSIC THEATRE INTERNATIONAL
0000014382	09/01/2015	16-303-0938	0157443	OFFICE SUPPLIES	33.10	OFFICE ESSENTIALS,INC.
0000014383	09/01/2015	16-000-1683	20150828	ACVO EXPENSES	173.72	PAM KNOX
0000014384	09/01/2015	16-000-1693	75358	TIRE FOR MOWER	201.58	POWERPLAN
0000014385	09/01/2015	16-000-1690	20150828	PAINT	1,645.12	PPG ARCHITECTURAL FINISHES
0000014386	09/01/2015	16-000-1705	20150828	POSTAGE ADVANCE	1,000.00	PRESORT,INC.
0000014387	09/01/2015	16-203-0252	54892	PLTW - MED DET	420.00	PROJECT LEAD THE WAY,INC.

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0000014387	09/01/2015	16-303-0985	54789	VEX POE KIT	7,850.00	PROJECT LEAD THE WAY,INC.
0000014388	09/01/2015	16-000-1686	20150828	CARDS	900.00	QUICK TRIP
0000014389	09/01/2015	16-000-1691	5005401	HOMEGROWN SUMMER READING	20,000.00	READING AND WRITING PROJECT NETWORK
0000014389	09/02/2015	16-000-1691	5005401	HOMEGROWN SUMMER READING	(20,000.00)	READING AND WRITING PROJECT NETWORK
0000014390	09/01/2015	16-000-1697	1055007347	STAPLES	290.62	RICOH USA, INC.
0000014391	09/01/2015	16-000-1689	20150828	LIFEGUARD	150.00	SAMUEL JEFFERY
0000014392	09/01/2015	16-000-1681	3274028553	PRINTER INK FOR H.S. CAFE	167.98	STAPLES
0000014393	09/01/2015	16-000-1699	20150828	SEPT. RENT	2,240.00	STLVENTUREWORKS
0000014394	09/01/2015	16-000-1685	20150828	CARDS	1,500.00	SUPER VALU INC
0000014395	09/01/2015	16-000-1701	20150828	HUMAN RESOURCE MEMBERSHIP	150.00	UNIVERSITY OF MISSOURI - ST. LOUIS
0000014396	09/01/2015	16-303-1047	5185633	SCIENCE SUPPLIES	1,281.30	VERNIER SOFTWARE AND TECHNOLOGY
0000014397	09/01/2015	16-303-1035	103179	SCIENCE SUPPLIES	292.19	VEX ROBOTICS,INC.
0000014398	09/01/2015	16-103-0213	02230849	FLOWERS	52.99	WALTER KNOLL FLORIST
0000014399	09/01/2015	16-000-1684	20150828	SEPT TRAVEL STIPEN	100.00	WALTERS, DAVID J
0000014400	09/01/2015	16-303-1076	23539	JACKETS FOR BASKETBALL	98.00	WINNING STREAK, INC.
0000014401	09/01/2015	16-303-1058	001362	PLANT	50.00	WOLFS FLOWER SHOP
0000014402	09/03/2015	16-000-1706	20150903	RADIOS FOR BUSES	295.00	247SECURITY INC.
0000014403	09/03/2015	16-000-1709	20150903	REPAIR PARTS	224.07	ALS AUTOMOTIVE SUPPLY
0000014404	09/03/2015	16-000-1633	10417230	AUGUST 2015 CHARGES	1,315.90	BANDWIDTH.COM, INC
0000014404	09/03/2015	16-000-1716	10419669	SEPT. CHARGES	2,631.89	BANDWIDTH.COM, INC
0000014405	09/03/2015	16-000-1626	BOOK LOVE	BOOKS	27.50	BARNES & NOBLE BOOKSELLERS
0000014406	09/03/2015	16-000-1715	20150903	20150903	172.73	CHARTER COMMUNICATIONS
0000014407	09/03/2015	16-000-1651	20150904	REIMBURSE FOR 6TH GRADE CAMP FOOD	489.55	CLARE IFFLAND
0000014408	09/03/2015	16-000-1601	20150904	CHROMEBOOK 11	13,100.50	DELL COMPUTER CORPORATION
0000014409	09/03/2015	16-000-1712	20150903	REIMBURSE OF VARIOUS ITEM	3,010.36	DILLON, ROBERT W
0000014410	09/03/2015	16-000-1740	20150903	SODA,WATER COFFEE AND SUPPLIES	594.37	ECKHARD, MELISSA A
0000014411	09/03/2015	16-000-1710	20150903	DIESEL	13,167.50	ENERGY PETROLEUM CO.
0000014412	09/03/2015	16-000-1708	20150903	REPAIR PARTS	1,679.79	MFR TIRE SERVICES INC
0000014413	09/03/2015	16-000-1707	20150903	REPAIR PARTS	1,013.80	MIDWEST TRANSIT EQUIPMENT
0000014414	09/03/2015	16-000-1711	20150903	SUPPLIES	372.33	OREILLY AUTOMOTIVE INC.
0000014415	09/03/2015	16-000-1632	449199	EQUIPMENT DEPOSIT	1,573.02	SHARED SOLUTIONS AND SERVICES INC
0000014416	09/03/2015	16-000-1719	20150903	2015-16	35.00	SSWAM
0000014417	09/03/2015	16-000-1723	3275734145	OFFICE SUPPLIES	52.95	STAPLES
0000014417	09/03/2015	16-000-1722	3275734144	A@AS SUPPLIES	373.28	STAPLES
0000014417	09/03/2015	16-000-1718	3274237055	SUPPLIES	60.31	STAPLES
0000014417	09/03/2015	16-000-1721	3274622895	OFFICE SUPPLIES	89.01	STAPLES
0000014418	09/03/2015		PSRS 1415SY BAL DUE	PSRS 1415SY BALANCE DUE	5,751.75	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014420	09/10/2015	16-000-1743	20150909	GENERAL SUPPLIES	1,361.99	ACE HARDWARE OF AFFTON
0000014421	09/10/2015	16-000-1746	20150909	GENERAL SUPPLIES	241.57	AFFTON LAWN EQUIPMENT
0000014422	09/10/2015	16-000-1739	20150909	REMAINDER BALANCE DUE BACK PACK FOOD	11.56	ALDI
0000014423	09/10/2015	16-303-1087	151468	PLAQUES	80.80	ALL STAR DISTRIBUTING,INC.
0000014424	09/10/2015	16-000-1757	20150909	ACCT# 5951800207 ENERGY ASSIST.	150.00	AMEREN MISSOURI
0000014425	09/10/2015	16-303-1103	20150909	ADVANCE GIFT GARDS FOR LUNCH ON LAWN	965.00	AMY ARMSTRONG
0000014426	09/10/2015	16-000-1587	4350233903	IPAD AIR 2	9,060.00	APPLE COMPUTER INC.
0000014427	09/10/2015	16-000-1300	1648	ACCESS POINT	978.00	ASAP

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0000014428	09/10/2015	16-000-1634	20150909-1	REF 835025393X08022015	1,762.74	AT&T MOBILITY
0000014429	09/10/2015	16-000-1635	20150909	ACCT# 314A73-0148-422-5	2,665.73	AT&T
0000014430	09/10/2015	16-000-1750	20150909	KEYS	15.00	BEISHIR LOCK& SECURITY
0000014431	09/10/2015	16-203-0246	20150909	PLTW ITEMS	2,484.02	CAROLINA BIOLOGICAL SUPPLY
0000014432	09/10/2015	16-000-1379	20150909	ETHERNET ROUTING SWITCH	3,366.44	CDW GOVERNMENT INC.
0000014433	09/10/2015	16-000-1637	20150909		256.98	CHARTER COMMUNICATIONS
0000014434	09/10/2015	16-303-1110	20150910	CABLE FOR COACHES OFFICE	7.89	CHARTER COMMUNICATIONS
0000014435	09/10/2015	16-000-1759	20150909	NOTARY FEES	102.00	CNA SURETY DIRECT BILL
0000014436	09/10/2015	16-000-1752	11186/11187	ROOF REPAIRS	780.68	COMPLETE ROOFING COMPANY, INC.
0000014437	09/10/2015	16-303-1112	20150909	SECURITY FOR FOOTBALL	135.00	DENNIS COOK
0000014438	09/10/2015	16-000-1562	AR11757	LEXMARK XC PRINTER FOR P.A.T	2,000.00	DOCUMENT & NETWORK TECHNOLOGIES
0000014439	09/10/2015	16-000-1734	20150909	VISION SCREENING PEN	8.54	DUNN, MEAGAN E
0000014440	09/10/2015	16-000-1724	0136201	WHALE OF A TAIL	15.95	EAI EDUCATION
0000014440	10/06/2015	16-000-1724	0136201	WHALE OF A TAIL	(15.95)	EAI EDUCATION
0000014441	09/10/2015	16-303-1083	661595	H.S. TROUPE RENEWAL FEES	75.00	EDUCATIONAL THEATRE ASSOC.
0000014441	09/10/2015	16-303-1109	20150909	THESPIAN MEMBERSHIP	168.00	EDUCATIONAL THEATRE ASSOC.
0000014442	09/10/2015	16-000-1639	28340	FUEL ED VIRTUAL COURSE	10,000.00	EDUCATIONPLUS
0000014443	09/10/2015	16-000-1744	20150909	SUPPLIES	436.21	FILLMORE CAR QUEST
0000014444	09/10/2015	16-203-0241	1190136759	FIELD SET UP KIT	608.44	FIRST LEGO LEAGUE
0000014445	09/10/2015	16-303-1080	20150909	CROSS COUNTY CLASSIC	100.00	FLEET FEET SPORTS
0000014446	09/10/2015	16-000-1745	20150909	FUEL	1,402.99	FUELMAN
0000014447	09/10/2015	16-000-1630	458930	BUSINESS CARDS	133.97	GATEWAY DIGITAL PRESS
0000014448	09/10/2015	16-000-1636	1227	SOFTWEAR DEVELOP	255.00	GIANT HAT
0000014449	09/10/2015	16-000-1749	20150909	SUPPLIES	4,893.40	GRAINGER INC.
0000014450	09/10/2015	16-303-1038	88	2015 SOFTBALL OFFICALS	2,013.00	GREATER STL UMPIRE ASSIGNING,LLC
0000014451	09/10/2015	16-303-1081	20150909	ANNUAL CROSS COUNTY INVITE	225.00	HANCOCK PLACE HIGH SCHOOL
0000014452	09/10/2015	16-303-1062	1507-21	FRESHMAN ORIENTATION	400.00	HAPPY JOES PIZZA
0000014453	09/10/2015	16-303-1082	20150909	HILLSBORO INVITE CROSS COUNTY	120.00	HILLSBORO HIGH SCHOOL
0000014454	09/10/2015	16-000-1748	PEST CONTROL AUGUST	PEST CONTROL	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000014455	09/10/2015	16-303-1119	20150910	DONATION TO MEMORIAL	200.00	JIM HOOTS MEMORIAL GOLF TOURNAMENT
0000014455	09/14/2015	16-303-1119	20150910	DONATION TO MEMORIAL	(200.00)	JIM HOOTS MEMORIAL GOLF TOURNAMENT
0000014456	09/10/2015	16-103-0229	20150909	KG MATERIALS	72.97	LADD, CHERYL L
0000014457	09/10/2015	16-000-1761	26280	LENSES	259.50	LENSES UNLIMITED
0000014458	09/10/2015	16-303-1064	20150909	INVITE CROSS COUNTY	180.00	LUTHERAN HIGH SCHOOL
0000014459	09/10/2015	16-000-1758	20150909	PLUMBING SUPPLIES	180.67	MILFORD SUPPLY CO.,INC.
0000014460	09/10/2015	16-000-1753	31855907	BACKGROUND CHECKS	60.00	MISSOURI CRIMINAL RECORDS
0000014461	09/10/2015	16-000-1756	21864	UNDERGROUND FUEL TANK FEES	75.00	MISSOURI DEPT. OF NATURAL RESOURCES
0000014462	09/10/2015	16-303-1077	0297294	PLTW TRAINING FEES	2,300.00	MISSOURI S&T AR
0000014463	09/10/2015	16-000-1754	20150909	FLOWER POTS	262.50	MONUMENTS OF ST.LOUIS
0000014464	09/10/2015	16-303-1115	0167868	36"ROUND TABLE	60.00	OFFICE ESSENTIALS,INC.
0000014464	09/10/2015	16-303-1041	0174272	USED TABLES	160.00	OFFICE ESSENTIALS,INC.
0000014465	09/10/2015	16-000-1541	77307516	STUDENT PACKETS	1,605.00	PEARSON EDUCATION
0000014466	09/10/2015	16-000-1627	20150909	APRIL-JUNE MILEAGE	146.05	PELIZZARO, MICHELLE M
0000014467	09/10/2015	16-303-1063	20150909	PEPSI PRODUCTS	339.68	PEPSI-COLA
0000014468	09/10/2015	16-303-1102	20150909	PLTW TRAVEL REIMBURSE	230.67	PIERCE, SUSAN M

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0000014469	09/10/2015	16-203-0251	538995-8	PLTW ITEMS	1,449.72	PITSCO EDUCATION
0000014469	10/16/2015	16-203-0251	538995-8	PLTW ITEMS	(1,449.72)	PITSCO EDUCATION
0000014470	09/10/2015	16-103-0233	1057357683	STAPLE REFILL	79.83	RICOH USA, INC.
0000014471	09/10/2015	16-303-1106	97967169	FOOTBALL SUPPLIES	157.47	RIDDELL
0000014471	09/10/2015	16-303-1078	SPEEDFLEX MOX BOX	SPEEDFLEX MOX BOX	148.92	RIDDELL
0000014472	09/10/2015	16-303-1113	20150909	SECURITY FOR FOOTBALL	135.00	ROBERT VINEYARD
0000014473	09/10/2015	16-203-0228	20150909	SUPPLIES	416.90	SAMS CLUB
0000014473	09/10/2015	16-303-1100	20150909-1	SUPPLIES	938.24	SAMS CLUB
0000014474	09/10/2015	16-303-1079	20150910	CROSS COUNTY INVITE	200.00	SCHOOL DISTRICT OF CLAYTON
0000014475	09/10/2015	16-000-1518	308102295859	CONSTRUCTION PAPER	159.49	SCHOOL SPECIALTY
0000014476	09/10/2015		047663	ANNUAL SIR SVCS 08/01-07/31/16	180.00	SIMMONS
0000014477	09/10/2015	16-000-1733	15430	DISTRICT FEE	35.00	SMCAA
0000014478	09/10/2015	16-000-1299	4002920	SUBSCRIPTION	10,855.38	SOFTCHOICE CORPORATION
0000014479	09/10/2015	16-000-1755	046806	ELEVATOR SERVICE	649.05	ST LOUIS ELEVATOR CO.
0000014480	09/10/2015	16-303-1151	20150909	TRACK MEET	250.00	ST. LOUIS UNIV. HIGH SCHOOL
0000014481	09/10/2015	16-000-1747	129198	GRASS SEED	570.00	SUPREME TURF PRODUCTS,INC.
0000014482	09/10/2015	16-000-1713	0301468	ANNUAL RECERT	2,400.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000014483	09/10/2015	16-303-1111	20150909	SECURITY	135.00	VAL KRAUSE
0000014484	09/10/2015	16-000-1751	I-42220	BLINDS	1,678.00	VICTOR SHADE COMPANY
0000014485	09/10/2015	16-000-1735	20150910	STEM TQ INSTITUTE	1,000.00	WASHINGTON UNIVERSITY
0000014486	09/10/2015	16-000-1680	9018621021	PAPER	1,029.98	XPEDX STORES
0000014487	09/10/2015	16-000-1609	10025610	ONLINE ETOOLKIT	2,874.90	ZANER BLOSER
0000014489	09/10/2015	16-000-1629	20150910	APPLE IPAD AIR	399.99	MICRO CENTER
0000014490	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014491	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	617.20	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	14,806.66	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	21,457.90	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	61,992.63	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 360286 for SINAMON, BRIDGET was Voided M	(11.92)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 360286 for SINAMON, BRIDGET was Voided O	(50.94)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 08/31/15	91.07	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 08/31/15	50.94	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 08/31/15	50.28	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 08/31/15	11.92	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided FE	(5.25)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided ME	(2.90)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided ME	(47.38)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided FE	(85.82)	INTERNAL REVENUE SERVICE
0000014492	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	3,996.06	INTERNAL REVENUE SERVICE
0000014493	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	199.55	MDHE
0000014494	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	618.40	METLIFE INVESTORS GROUP INC
0000014495	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided MO	(51.83)	MISSOURI DEPT OF REVENUE
0000014495	09/11/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided MO	(3.17)	MISSOURI DEPT OF REVENUE
0000014495	09/11/2015		VEN-PAY	Payroll Dated : 08/31/15	55.00	MISSOURI DEPT OF REVENUE
0000014495	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	21,550.00	MISSOURI DEPT OF REVENUE

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0000014496	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	713.28	OFFICE OF THE CIRCUIT CLERK
0000014497	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	256.62	OFFICE OF THE CIRCUIT CLERK
0000014498	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	1.40	INTERNAL REVENUE SERVICE
0000014498	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	6.00	INTERNAL REVENUE SERVICE
0000014499	09/11/2015		VEN-PAY	Payroll Dated : 09/11/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014500	09/14/2015		07/15 BALANCE DUE	JULY 2015 BALANCE DUE	2,795.46	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014501	09/14/2015		0715 BALANCE DUE	JULY 15 PEERS BALANCE DUE	38.73	PEERS
0000014502	09/14/2015	16-303-1119	20150910	DONATION TO MEMORIAL	200.00	JIM HOOTS MEMORIAL GOLF TOURNAMENT
0000014503	09/17/2015	16-303-1152	20150917	STUDENT INDUCTION FEES	42.00	AATF-SHF
0000014504	09/17/2015	16-203-0265	396189	WHITE WINGS COMPETITION KIT	73.94	AC SUPPLY
0000014505	09/17/2015	16-103-0228	339780	ULTIMA 65 1 YEAR EMA	561.60	ACCO BRANDS DIRECT
0000014506	09/17/2015	16-000-1782	R103340	ELEVATOR SERVICE	30.00	AMERICAN BURGLARY & FIRE
0000014507	09/17/2015	16-000-1783	20150916	UNIFORMS	296.56	ARAMARK WEARGUARD UNIFORM
0000014508	09/17/2015	16-000-1784	87015	TEST/TAG BACKFLOW DEVICE	276.00	BIEG PLUMBING
0000014509	09/17/2015	16-303-0994	20150916	SCIENCE SUPPLIES	1,259.09	BIO-RAD LABORATORIES,INC.
0000014510	09/17/2015	16-103-0169	451970	BOOKS	20.94	BOOKSOURCE
0000014511	09/17/2015	16-303-1074	97180178	VOLLEYBALL SHIRTS FOR COACHING STAFF	330.80	BSN SPORTS
0000014512	09/17/2015	16-000-1769	17559	SUPERINTENDENT MEETING	301.50	CATERING YOUR WAY
0000014513	09/17/2015	16-000-1642	5018633	SEMI-ANNUAL BANK FEE RE-ISSUED CHECK	750.00	COMMERCE TRUST COMPANY
0000014514	09/17/2015		150-1507-10154	NATURAL GAS SERVICE:07/01-07/31/15	1,956.89	CONTINUUM RETAIL ENERGY SERVICES
0000014515	09/17/2015	16-000-1790	19905	HOMELESS TRANS.	2,303.40	EXPRESS MEDICAL
0000014516	09/17/2015	16-303-0933	714222-4	VARIOUS BOOKS	867.16	FOLLETT SCHOOL SOLUTIONS,INC.
0000014517	09/17/2015	16-000-1766	20150917	REFUND CAMP COUGAR	90.00	GEORGE STACEY
0000014518	09/17/2015	16-303-1084	20150917	REIMBURSE. CONNESSION STAND FOOD	351.54	GINNY FISCHER
0000014519	09/17/2015		20150916	FOOD/SUPPLIES PURCHASED FOR 6TH GRADE CAMP	454.27	GRAEFE, MARY BETH
0000014520	09/17/2015	16-125-0086	973835-1	READINESS AND WRITING	58.95	HANDWRITING WITHOUT TEARS
0000014521	09/17/2015	16-303-1160	1507-23	PIZZA FOR STUDENTS	49.00	HAPPY JOES PIZZA
0000014522	09/17/2015	16-000-1781	20150917	GENERAL SUPPLIES	919.23	HOME DEPOT CREDIT SERVICES
0000014523	09/17/2015	16-000-1765	20150917	REFUND CAMP COUGAR	80.00	HUKELJIC AMILA
0000014524	09/17/2015	16-303-1060	367182/1	SWIM WARM UP SUIT	97.00	JOHNNY MACS SPORTING GOODS
0000014525	09/17/2015	16-103-0236	20150917	KINDERGARTEN	61.61	LADD, CHERYL L
0000014526	09/17/2015	16-125-0084	4602250915	GIANT SAND TIMERS	63.25	LAKESHORE LEARNING MATERIALS
0000014527	09/17/2015	16-303-1143	20150917	SECURITY FOOTBALL GAME	135.00	LEIBLE SCOTT
0000014528	09/17/2015	16-000-1788	20150917	BUS DRIVERS PHY./DRUG TESTING	660.00	MERCY CORPORATE HEALTH
0000014529	09/17/2015	16-000-1779	20150917	CLASS OF 2005	1,200.00	MILTO SHOLLA
0000014530	09/17/2015	16-303-1146	20150917	2015-16 MATH CONTEST	90.00	MISSOURI MATHEMATICS LEAGUE
0000014531	09/17/2015	16-125-0087	20150917	TUITION REFUND	121.00	MOSLEY CHRISTINE
0000014532	09/17/2015	16-000-1792	20150917	SEED CENTER FOOTBALL FIELD	270.00	MUNIE OUTDOOR SERVICES
0000014533	09/17/2015	16-303-1116	78806	INSTRUMENTS	61.30	NOTTELMANN MUSIC CO.
0000014533	09/17/2015	16-303-1156	79610	REPAIRED INSTRUMENT	36.00	NOTTELMANN MUSIC CO.
0000014534	09/17/2015	16-303-1121	0183237	PAPER	80.56	OFFICE ESSENTIALS,INC.
0000014534	09/17/2015	16-303-1120	0183229	SUPPLIES	32.97	OFFICE ESSENTIALS,INC.
0000014534	09/17/2015	16-303-1039	0181001	SUPPLIES	3,095.43	OFFICE ESSENTIALS,INC.
0000014534	09/17/2015	16-303-1072	0180748	PENCIL SHARPENERS	183.04	OFFICE ESSENTIALS,INC.
0000014534	09/17/2015	16-303-1107	181632	SUPPLIES	161.87	OFFICE ESSENTIALS,INC.

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0000014534	09/17/2015	16-303-1104	0180963	SUPPLIES	306.52	OFFICE ESSENTIALS,INC.
0000014534	09/17/2015	16-303-1061	0180739	SUPPLIES	1,291.10	OFFICE ESSENTIALS,INC.
0000014535	09/17/2015	16-303-1125	20150917	BASEBALL TOURN.	202.40	PARKWAY SCHOOL DISTRICT
0000014536	09/17/2015	16-303-1059	41998701	ATHLETIC SUPPLIES	1,863.77	PATTERSON MEDICAL SUPPLY
0000014537	09/17/2015	16-303-1159	20150917	DISC JOCKEY HOMECOMING	425.00	PREMIER ENTERTAINMENT DISC JOCKEY S
0000014538	09/17/2015		53708	AUGUST POSTAGE	2,119.96	PRESORT,INC.
0000014539	09/17/2015		237793	REMAINDER BALANCE DUE COUGAR WORLD MAILING	1,492.43	PRESORT,INC.
0000014540	09/17/2015	16-103-0219	48266	GATEWAY PARTICIPATION	750.00	PROJECT LEAD THE WAY,INC.
0000014541	09/17/2015	16-000-1336	49727	SCHOOLMESSENGER	5,050.00	RELIANCE COMMUNICATIONS,LLC
0000014542	09/17/2015	16-000-1767	20150917	REFUND TUITION	90.00	RICE SHANNON
0000014543	09/17/2015	16-000-1789	1057483208	STAPLES	170.28	RICOH USA, INC.
0000014543	09/17/2015		1052564028	PAST DUE INVOICE STAPLES FOR RICOH MACHINE	216.30	RICOH USA, INC.
0000014544	09/17/2015	16-000-1778	56850	REUNION KEY CHAINS	562.50	RRC ENTERPRISES, LLC, D/B/A
0000014545	09/17/2015	16-103-0238	M5719573	MAGAZINE SUB.	4,033.68	SCHOLASTIC, INC
0000014546	09/17/2015	16-203-0239	3022701-00	NURSING SUPPLIES	548.75	SCHOOL HEALTH CORP
0000014547	09/17/2015	16-103-0230	20150917	PLANNING BOOK	53.91	SCIALES, MARY JANE
0000014548	09/28/2015	16-303-1157	20150917	SOFTBALL TOURN	(250.00)	SECKMAN SENIOR HIGH SCHOOL
0000014548	09/17/2015	16-303-1157	20150917	SOFTBALL TOURN	250.00	SECKMAN SENIOR HIGH SCHOOL
0000014549	09/17/2015	16-000-1768	75897	SEPT. RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY POLICE DEPT
0000014549	10/01/2015	16-000-1768	75897	SEPT. RESOURCE OFFICER	(10,240.91)	ST LOUIS COUNTY POLICE DEPT
0000014550	09/17/2015	16-303-1126	1838	OFFICALS	216.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000014551	09/17/2015	16-203-0274	20150917	SUPPLIES	1,933.74	STAPLES
0000014552	09/17/2015	16-000-1791	129778	WINNING COLOR SEED	260.00	SUPREME TURF PRODUCTS,INC.
0000014553	09/17/2015	16-000-1786	86225	PROFESSIONAL SERVICES	1,907.08	TUETH KEENEY COOPER MOHAN & JACKSTA
0000014554	09/17/2015	16-000-1777	20150917	POSTAGE CLASS OF 2005	98.00	US POSTMASTER
0000014555	09/17/2015	16-303-1142	20150917	SECURITY FOOTBALL GAME	135.00	VAL KRAUSE
0000014555	09/17/2015	16-303-1155	20150917-1	TICKET TAKER V.B. GAME	50.00	VAL KRAUSE
0000014556	09/17/2015	16-303-1122	11370	GRAPHIC ART ON PHOTO	100.00	WAGNER PORTRAIT GROUP
0000014557	09/17/2015	16-000-1764	20150917	TUITION REFUND	22.50	WALKER SHANDA
0000014558	09/17/2015	16-303-1101	24510	VOLLEYBALL CLOTHING	576.31	WINNING STREAK, INC.
0000014559	09/17/2015	16-103-0235	20150917	SUPPLIES	1,023.05	XPEDX STORES
0000014560	09/18/2015		VEN-PAY	Payroll Dated : 09/11/15	36.00	AFFTON SCHOOL DISTRICT
0000014560	09/18/2015		VEN-PAY	Payroll Dated : 09/11/15	147.50	AFFTON SCHOOL DISTRICT
0000014560	09/18/2015		VEN-PAY	Payroll Dated : 09/11/15	200.00	AFFTON SCHOOL DISTRICT
0000014561	09/18/2015		VEN-PAY	Payroll Dated : 09/11/15	2,187.50	HEALTH SERVICES ADMINISTRATION
0000014561	09/18/2015		VEN-PAY	Payroll Dated : 09/11/15	712.50	HEALTH SERVICES ADMINISTRATION
0000014562	09/24/2015	16-303-1197	2015 LINKAGE REPORT		205.00	ACT
0000014563	09/24/2015	16-000-1794	E1099	MEMBERSHIP LUNCHEON	15.00	AFFTON CHAMBER OF COMMERCE
0000014564	09/24/2015	16-000-1806	20152309	REFUND LUNCH ACCOUNT	28.35	ANDREWS JAMES
0000014565	09/24/2015	16-000-1823	615448	NAME BADGE	15.60	ARCH ENGRAVING INC.
0000014566	09/24/2015	16-000-1772	20150923	WIRELESS CHARGES	1,825.92	AT&T MOBILITY
0000014567	09/24/2015	16-000-1797	20150923-1	AUGUST CHARGES	2,633.05	AT&T
0000014568	09/24/2015	16-000-1833	20150923	YOUTH VOLLEYBALL 08/05-11/08	700.00	BOEHM, BRIAN J
0000014569	09/24/2015	16-203-0273	36672	COLD LAMINATE	627.05	BRIGHT WHITE PAPER
0000014570	09/24/2015	16-103-0227	10467070	PEBBLEGO SUBSCRIPTION	995.00	CAPSTONE

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0000014571	09/24/2015	16-303-1181	38995	T-SHIRT FOR STUCO	1,075.14	CASUAL TEES
0000014572	09/24/2015	16-113-0229	4525	EARTH MISSION/ROCKETS	360.00	CHALLENGER LEARNING CENTER
0000014573	09/24/2015	16-000-1496	979192	SERVER LICENSE, INSTALLATION	3,415.00	COPYING CONCEPTS
0000014574	09/24/2015	16-303-1194	20150924	ENTRY FEE SOCCER	365.00	CYC SPORTS
0000014575	09/24/2015	16-113-0214	162282	RCA TWO WAY RADIO PKG.	581.10	DISCOUNT TWO-WAY RADIO
0000014576	09/24/2015	16-125-0058	1003395	SUPPLIES	291.76	EDUCATIONPLUS
0000014576	09/24/2015	16-113-0167	1002880	PAPER AND SUPPLIES	1,411.56	EDUCATIONPLUS
0000014577	09/24/2015	16-203-0284	11585	RMS DANCE TEAM	282.50	EMBROIDME
0000014578	09/24/2015	16-303-1154	7521	MERCHANDISE	250.00	ERB EQUIPMENT COMPANY
0000014579	09/24/2015	16-303-1199	20150924	PETY CASH	260.22	FEARHEILEY, BRENDA G
0000014580	09/24/2015	16-303-1144	255	REAMINDER BALANCE CROSS COUNTY RACE	100.00	FLEET FEET SPORTS
0000014581	09/24/2015	16-103-0220	721100-6/721100F-5	BOOKS	715.19	FOLLETT SCHOOL SOLUTIONS,INC.
0000014582	09/24/2015	16-000-1835	12567	UNARMED SECURITY OFFICER	2,560.00	GCI SECURITY
0000014583	09/24/2015	16-000-1774	044986	FEES	207.27	GOVDEALS
0000014584	09/24/2015		20150923	SUPPLIES FOR 6TH GRADE CAMP	45.08	GRAEFE, MARY BETH
0000014585	09/24/2015	16-303-1158	20150923	ADDITIONAL GAMES	236.00	GREATER STL UMPIRE ASSIGNING,LLC
0000014586	09/24/2015	16-303-1169	1507-25	PIZZA	38.00	HAPPY JOES PIZZA
0000014587	09/24/2015	16-103-0165	6505333	BENCHMARK ASSESSMENT SYSTEMS	3,549.15	HEINEMANN
0000014588	09/24/2015	16-303-1180	747119	ORDER DIPOMAS	37.40	HERFF JONES
0000014588	09/24/2015	16-303-1068	001748181	REMAINDER BALANCE CAP AND GOWN	172.63	HERFF JONES
0000014589	09/24/2015	16-000-1805	20150923	REFUND LUNCH ACCOUNT	15.55	HOLLINGSWORTH JEANNIE
0000014589	10/06/2015	16-000-1805	20150923	REFUND LUNCH ACCOUNT	(15.55)	HOLLINGSWORTH JEANNIE
0000014590	09/24/2015	16-000-1830	20150923	CUSTODIAL SUPPLEIS	8,284.42	INDUSTRIAL SOAP CO
0000014591	09/24/2015	16-113-0230	1849	INTERPRETING	11.55	INTERNATIONAL INSTITUTE
0000014591	09/24/2015	16-113-0235	1873	TELEPHONIC INTERPRETING	29.70	INTERNATIONAL INSTITUTE
0000014592	09/24/2015	16-000-1838	29070	REPAIR CANOPY AT MESNIER	800.00	JEFFERSON TENT & AWNING CO.
0000014593	09/24/2015	16-000-1679	SO-2826	SMARTSPOT DATA BUNDLE	1,693.67	KAJEET
0000014594	09/24/2015		20150924	SERVICE:08/14-09/14-15	64.41	LACLEDE GAS COMPANY
0000014595	09/24/2015	16-113-0218	20150923	RUGS	43.42	LAUE, JENNIFER
0000014596	09/24/2015	16-103-0222	1498837	RAZ-KIDS LICENSES	6,192.85	LEARNING A-Z
0000014597	09/24/2015	16-303-1171	20150924	SECURITY	120.00	LEIBLE SCOTT
0000014598	09/24/2015	16-000-1787	20150923	SUPPLIES FOR 1:1 SYMPOSIUM	216.32	MCCORMACK, DIANE L
0000014599	09/24/2015	16-000-1821	330-332AFF15	SCOPE/PILOT BILLING	40,769.01	MEHLVILLE SCHOOL DISTRICT
0000014600	09/24/2015	16-000-1717	64986	LEAD STRONG SHIRTS	320.75	MIDWEST ADVERTISING
0000014601	09/24/2015		20150924	SERVICE:06/16-09/14/15	9,112.76	MISSOURI AMERICAN WATER
0000014602	09/24/2015	16-000-1795	20150923	LIVE BIRTH LIST	52.50	MISSOURI DEPT OF HEALTH
0000014603	09/24/2015	16-000-1804	20150923	REFUND LUNCH ACCOUNT	14.30	MR. AND MRS. ALHABOBI
0000014604	09/24/2015	16-000-1801	20150923	REFUND LUNCH ACCOUNT	11.40	MR. AND MRS. DANIEL RASMUSSEN
0000014605	09/24/2015	16-000-1807	20150923	REFUND LUNCH ACCOUNTS	72.60	MR. AND MRS. JACOB METHENY
0000014606	09/24/2015	16-000-1803	20150923	REFUND LUNCH ACCOUNT	50.60	MR. AND MRS. NERMIN JASAREVIC
0000014607	09/24/2015	16-000-1802	20150923	REFUND LUNCH ACCOUNT	18.00	MR. AND MRS. SENAD OSMANOVIC
0000014608	09/24/2015	16-203-0279	20150923	MEMBERSHIP FEES	100.00	MSCA
0000014609	09/24/2015	16-000-1827	20150923	TRAVEL MOASPA	218.44	MUEHLHAUSER, ALISON M
0000014610	09/24/2015	16-113-0236	79678	STRINGS	40.50	NOTTELMANN MUSIC CO.
0000014610	09/24/2015	16-303-1184	77376	REPAIR SAXAPHONE	18.00	NOTTELMANN MUSIC CO.

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0000014611	09/24/2015	16-113-0215	787791995001	OFFICE SUPPLIES	81.60	OFFICE DEPOT
0000014611	09/24/2015	16-113-0217	788910202001	OFFICE SUPPLIES	682.80	OFFICE DEPOT
0000014611	09/24/2015	16-113-0220	20150923	OFFICE SUPPLIES	344.32	OFFICE DEPOT
0000014611	09/24/2015	16-113-0224	20150923-1	SUPPLIES	656.96	OFFICE DEPOT
0000014612	09/24/2015	16-000-1775	20150923	CHAIRS AND DRY ERASE BRDS.	920.00	OFFICE ESSENTIALS,INC.
0000014612	09/24/2015	16-303-1165	0187033	CLOCKS	591.22	OFFICE ESSENTIALS,INC.
0000014613	09/24/2015	16-000-1785	58720362	SEPT. CHARGES	1,084.82	PAETEC
0000014614	09/24/2015	16-103-0190	4024036441	GRADE 1 ENVISIONS 24 PK	9,277.56	PEARSON EDUCATION
0000014615	09/24/2015	16-000-1839	20150923	FROZEN FOOD STORAGE	1,821.87	POLARVILLE COLD STORAGE LLC
0000014616	09/24/2015		236093	REMAINDER BALANCE FOR CHANNEL MAILING	208.84	PRESORT,INC.
0000014617	09/24/2015	16-000-1412	54292	PROJECT LEAD THE WAY	16,338.00	PROJECT LEAD THE WAY,INC.
0000014618	09/24/2015	16-303-1182	20150924	REIMBURSE	70.00	RETHWISCH, JUDITH E
0000014619	09/24/2015		95427098	RENTAL	6,728.88	RICOH USA, INC.
0000014619	09/24/2015		95313091	RENTAL	1,059.85	RICOH USA, INC.
0000014620	09/24/2015	16-303-1172	20150924	SECURITY	120.00	ROBERT VINEYARD
0000014621	09/24/2015	16-303-1086	20150924-1	SUPPLIES	249.97	SAMS CLUB
0000014621	09/24/2015	16-303-1136	20150925	MICROWAVE FRO NURSE	79.98	SAMS CLUB
0000014622	09/24/2015	16-103-0187	11456904	BOOKS	903.24	SCHOLASTIC, INC
0000014623	09/24/2015	16-203-0285	SK32-245612	RMS ENROLLMENT	143.50	SCRIPPS NATIONAL SPELLING BEE
0000014624	09/24/2015	16-000-1824	ASP-300-15	SHARED EXPENSE ECC	68,026.83	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014625	09/24/2015	16-000-1825	HB-300-15-02	HOMEBOUND	4,950.00	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014626	09/24/2015	16-000-1826	P2-300-16-2-PC	FY16 PROP	5,769.27	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014627	09/24/2015	16-000-1840	20150924	BANNER STAND	900.00	SPEEDPRO IMAGING
0000014628	09/24/2015	16-303-1175	20150924	SUB	184.80	ST.LOUIS POST DISPATCH
0000014629	09/24/2015	16-000-1831	20150923	AFFTON YOUTH VOLLEYBALL	600.00	STARK, JENNIFER L
0000014630	09/24/2015	16-000-1837	20150923	DIAGNOSE REPAIRS	196.00	SUNSET AUTO CO INC
0000014631	09/24/2015	16-000-1836	20150923	PLUMBING PARTS	93.98	TALLMAN COMPANY
0000014632	09/24/2015	16-303-0930	80512	BOOKS	177.95	TEACHERS DISCOVERY
0000014632	09/24/2015	16-303-0931	80517/16	BOOKS	557.49	TEACHERS DISCOVERY
0000014633	09/24/2015	16-000-1829	2486	SHIRTS FOR BOARD MEMBERS	368.50	TEAMWEAR
0000014633	11/03/2015	16-000-1829	2486	SHIRTS FOR BOARD MEMBERS	(368.50)	TEAMWEAR
0000014634	09/24/2015	16-000-1822	045-140065	FINANCE DEPT TRAINING	2,552.31	TYLER TECHNOLOGIES,INC.
0000014635	09/24/2015	16-103-0241	97217998	ASST. BALLS	235.29	US GAMES
0000014636	09/24/2015	16-303-1170	20150923	SECURITY	120.00	VAL KRAUSE
0000014637	09/24/2015	16-000-1834	R-7548/R-12554	VINYL BLIND REPAIR PARTS	295.10	VICTOR SHADE COMPANY
0000014638	09/24/2015	16-000-1832	20150923	AFFTON YOUTH VOLLEYBALL	600.00	WALL, ALLYSON D
0000014639	09/24/2015	16-000-1820	20150924	STUDENT TUITION	2,047.50	WEBSTER GROVES SCHOOL DISTRICT
0000014640	09/24/2015	16-000-1776	9018666221	PAPER	334.90	XPEDX STORES
0000014641	09/25/2015		PSRS 8115 82115	PSRS 8115 82115	159,679.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000014646	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	0.50	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014646	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	656.24	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	15,107.98	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	21,363.68	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	63,385.36	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	4,015.54	INTERNAL REVENUE SERVICE

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0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	1.15	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	35.34	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	2.90	INTERNAL REVENUE SERVICE
0000014647	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	5.38	INTERNAL REVENUE SERVICE
0000014648	09/25/2015		VEN-PAY	Payroll Dated : 09/25/15	21,973.00	MISSOURI DEPT OF REVENUE
0000014649	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	1.00	GREGORY F.X.DALY, COLLECTOR OF REVE
0000014650	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	205.80	INTERNAL REVENUE SERVICE
0000014650	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	351.54	INTERNAL REVENUE SERVICE
0000014650	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	79.32	INTERNAL REVENUE SERVICE
0000014650	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	2.90	INTERNAL REVENUE SERVICE
0000014651	09/28/2015		VEN-PAY	Payroll Dated : 09/28/15	59.00	MISSOURI DEPT OF REVENUE
0000014652	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	36.00	AFFTON SCHOOL DISTRICT
0000014652	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	147.50	AFFTON SCHOOL DISTRICT
0000014652	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	200.00	AFFTON SCHOOL DISTRICT
0000014653	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	1,404.96	AMERICAN FIDELITY (FSA)
0000014653	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	999.98	AMERICAN FIDELITY (FSA)
0000014653	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	1,404.96	AMERICAN FIDELITY (FSA)
0000014653	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	999.98	AMERICAN FIDELITY (FSA)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	407.56	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2,253.85	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	20.40	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	988.25	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	72.53	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	298.40	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	407.56	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2,253.85	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	20.40	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	988.25	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	72.53	AMERICAN FIDELITY (INS)
0000014654	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	298.40	AMERICAN FIDELITY (INS)
0000014655	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	5.00	ARTS & EDUCATION COUNCIL
0000014655	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	5.00	ARTS & EDUCATION COUNCIL
0000014656	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2,363.17	AXA EQUITABLE LIFE INS COMPANY
0000014656	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2,363.17	AXA EQUITABLE LIFE INS COMPANY
0000014657	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014658	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014659	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2,125.00	HEALTH SERVICES ADMINISTRATION
0000014659	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	512.50	HEALTH SERVICES ADMINISTRATION
0000014660	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	199.55	MDHE
0000014661	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	618.40	METLIFE INVESTORS GROUP INC
0000014662	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	52.75	NTALIFE BUSINESS SERVICES
0000014662	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	52.75	NTALIFE BUSINESS SERVICES
0000014663	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	677.42	OFFICE OF THE CIRCUIT CLERK
0000014664	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	256.62	OFFICE OF THE CIRCUIT CLERK
0000014665	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	301.56	TEXAS LIFE

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0000014665	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	301.56	TEXAS LIFE
0000014666	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	3,167.50	VANTAGE CREDIT UNION
0000014666	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	3,167.50	VANTAGE CREDIT UNION
0000014667	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014667	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014668	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014668	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014668	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014668	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014669	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	250.00	AXA-EQUITABLE
0000014669	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	250.00	AXA-EQUITABLE
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	6,437.86	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	11.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	20.17	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	65,481.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	9,269.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	7,910.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	1,174.58	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	149.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2.09	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	4.20	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	230.40	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2.08	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	4.80	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	51.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	0.29	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	342.89	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	818.56	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	1,108.52	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	34.16	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	1,368.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2,690.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	4,522.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	610.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	(684.00)	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	873.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	543.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	784.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	518.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	407.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	60.90	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	261.06	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2.68	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	770.88	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	385.44	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	149.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2.09	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	11.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	596.16	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	7.83	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	65.28	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	29.53	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	65,182.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	9,269.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	7,910.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	1,170.40	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	149.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2.09	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	4.20	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	229.60	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2.08	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	11.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	20.17	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	29.53	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	6,415.35	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	4.80	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	51.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	0.29	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	342.89	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	818.56	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	1,108.52	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	34.16	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	1,368.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2,690.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	4,522.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	610.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	873.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	543.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	784.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	518.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	407.00	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	60.90	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	261.06	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2.68	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	770.88	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	385.44	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	149.50	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2.09	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	11.26	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	596.16	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	7.83	CSD Group Insurance Trust
0000014670	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	65.28	CSD Group Insurance Trust
0000014671	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	100.00	METLIFE INSURANCE
0000014671	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	100.00	METLIFE INSURANCE
0000014672	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	12.17	MSTA MEMBERSHIP DEPT
0000014672	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	12.17	MSTA MEMBERSHIP DEPT
0000014673	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	250.56	PERSONAL ASSISTANCE SERVICES
0000014673	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	251.43	PERSONAL ASSISTANCE SERVICES
0000014674	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	25.00	PUTNAM INVESTMENTS
0000014674	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	2,137.50	PUTNAM INVESTMENTS
0000014674	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	2,137.50	PUTNAM INVESTMENTS
0000014674	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	25.00	PUTNAM INVESTMENTS
0000014675	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	20.00	UNITED WAY
0000014675	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	20.00	UNITED WAY
0000014676	09/28/2015		VEN-PAY	Payroll Dated : 09/11/15	155.00	UPROMISE PROCESSING CENTER MOST
0000014676	09/28/2015		VEN-PAY	Payroll Dated : 09/25/15	155.00	UPROMISE PROCESSING CENTER MOST
0000014677	09/29/2015		X293991115	PRODUCT COST	73,764.91	CHARTWELLS
0000014678	09/29/2015	16-000-1524	MILEAGE	MILEAGE	48.30	LEE, JANICE A
0000014679	09/29/2015		SEPT 15 RETIREE PYMT	SEPT 15 RETIREES	31,631.18	CSD Group Insurance Trust
0000014680	10/05/2015	16-000-1893	20151001	UTILITY ASSIST,	183.91	AMEREN MISSOURI
0000014681	10/05/2015	16-000-1898	20151001	ALARM SERVICE 10/01-12-31/15	3,887.25	AMERICAN BURGLARY & FIRE
0000014682	10/05/2015		PETERS DC FIX 1014	PETERS DDC FIX FROM OCT 14	100.00	AMERICAN FIDELITY (FSA)
0000014683	10/05/2015		DIECKMANN HSA CORR	DIECKMANN HSA FIX 9/15	175.00	AMERICAN FIDELITY (HSA)
0000014684	10/05/2015	16-203-0288	127444-G8P8	RENEWAL MEMBERSHIP	499.79	ASSOC. FOR MIDDLE SCHOOL LEVEL EDU.
0000014685	10/05/2015	16-000-1880	20151001	TRIP MILEAGE MSBA SUMMIT	212.75	CASTELLANOS CHRISTOPHER
0000014686	10/05/2015	16-000-1850	20151001	ATTENDANCE INCENTIVE	100.00	CRITES, LUTHER R
0000014687	10/05/2015	16-000-1845	20151001	SUPPLIES FOR FUNDARISING AVENT	357.75	CURTIS BUSSE
0000014688	10/05/2015	16-125-0085	4901906	LAMINATING FILM	607.92	DICK BLICK ART MATERIALS
0000014689	10/05/2015	16-000-1895	20151001	CLASS OF 2005 PURCHASES	106.53	ECKERT KEVIN
0000014690	10/05/2015	16-000-1894	20151001	MILEAGE 08/01-09/30	54.92	EGGERS, CHRISTINE
0000014691	10/05/2015	16-000-1650	302500138889	SCIENCE SUPPLIES	169.04	FREY SCIENTIFIC CO
0000014692	10/05/2015	16-000-1881	459539	BUSINESS CARDS	149.58	GATEWAY DIGITAL PRESS
0000014693	10/05/2015	16-000-1924	20151001	LUNCH ACCOUNT REFUND	20.10	GEORGE STACEY
0000014694	10/05/2015	16-303-1200	660	SUBSCRIPTION	34.99	GRACENOTES LLC
0000014695	10/05/2015	16-000-1878	9848297595	BATTERIES	76.59	GRAINGER INC.
0000014696	10/05/2015	16-000-1853	20151001	TRAVEL REIMBURSE	162.05	HERRERA, MANUEL S
0000014697	10/05/2015	16-303-0925	355221/1	SWIM SUPPLIES	235.00	JOHNNY MACS SPORTING GOODS
0000014698	10/05/2015	16-000-1857	150921-1	ERATE CONSULTING	900.00	K12 FUND LLC
0000014699	10/05/2015	16-203-0280	31612	LAMINATING FILM	55.93	LAMINATION DEPOT
0000014700	10/05/2015	16-000-1925	150215C	TRANSLATION LETTERS	80.00	LAMP
0000014701	10/05/2015	16-203-0272	20141001	MEMBERSHIP FEE	100.00	MICDS
0000014702	10/05/2015	16-000-1849	45330	FULL POLICY MAINT.	3,573.00	MISSOURI SCHOOL BOARDS ASSOC.
0000014703	10/05/2015	16-000-1922	20151001	LUNCH ACCOUNT REFUND	43.15	MR AND MRS HAMDJIA GUSIC
0000014704	10/05/2015	16-000-1923	20151001	REFUND LUNCH ACCOUNT	26.25	MR AND MRS MICHAEL DEEBA SR.
0000014705	10/05/2015	16-303-1067	20151001	MEMBERSHIP FEES	70.00	MSHSSCA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014706	10/05/2015	16-303-1202	128049	PLATE FOR PLAQUE	21.00	MUELLER RECREATION EQUIP.
0000014707	10/05/2015	16-303-1191	0189051	PAPER STOCK	69.62	OFFICE ESSENTIALS,INC.
0000014708	10/05/2015	16-000-1896	20151001	PAINTAND SPORT FIELD LINER	4,845.84	PPG ARCHITECTURAL FINISHES
0000014709	10/05/2015	16-000-1877	0018208	TESTING MATERIALS	18.00	QUESTAR ASSESSMENT INC
0000014710	10/05/2015	16-000-1892	0346-017516175	TRASH SERVICE	1,356.44	REPUBLIC SERVICES
0000014711	10/05/2015	16-303-1201	20151001	MILEAGE REIMBURSE	173.08	RETHWISCH, JUDITH E
0000014712	10/05/2015	16-303-1192	98045150	FOOTBALL DECALS FOR HELMETS	155.55	RIDDELL
0000014713	10/05/2015	16-303-1117	134536	WOOD	763.30	SCHALLER HARDWOOD LUMBER CO.
0000014714	10/05/2015	16-000-1875	68713	PAPER SUPPLIES FOR PRINT SHOP	1,021.75	SPECIALTY PAPERS
0000014715	10/05/2015	16-000-1889	046905	ELEVATOR SERVICE	649.05	ST LOUIS ELEVATOR CO.
0000014716	10/05/2015	16-000-1927	20151001	OFFICE SUPPLIES	114.41	STAPLES
0000014716	10/05/2015	16-000-1844	3276822766	OFFICE SUPPLIES	66.26	STAPLES
0000014716	10/05/2015	16-000-1843	20151001-1	SUPPLIES	149.57	STAPLES
0000014716	10/05/2015	16-000-1890	3277348197	OFFICE SUPPLIES	44.73	STAPLES
0000014717	10/05/2015	16-000-1891	20151001	OCTOBER RENT	2,240.00	STLVENTUREWORKS
0000014718	10/05/2015	16-303-1207	20151001	SET UP FOR SENIOR CLASS SHIRTS	188.00	TEAMWEAR
0000014719	10/05/2015	16-203-0286	20151001	ASSEMBLY "BLANK FACES"	600.00	THE MEDIA GUY INC.
0000014720	10/05/2015	16-000-1883	239141	SPECIAL SECTION	371.00	TIMES NEWSPAPERS
0000014721	10/05/2015		20151005	LOCAL TAX 2013-2014	9,375.12	MISSOURI DIVISON OF YOUTH SERVICES
0000014722	10/05/2015		PEERS Dep ID 39346	PEERS Deposit ID 39346 9/21/15	22,425.02	PEERS
0000014723	10/06/2015	16-000-1937	20151006-1	6TH GRADE CAMP SUPPLIES	342.71	GRAEFE, MARY BETH
0000014724	10/08/2015	16-303-1193	20151006	FALL PRODUCTION MATERIALS	553.34	ACE HARDWARE OF AFFTON
0000014724	10/08/2015	16-000-1958	20151008	GENERAL SUPPLIES	1,615.55	ACE HARDWARE OF AFFTON
0000014725	10/08/2015	16-000-1957	20151008	GENERAL SUPPLIES	62.99	AFFTON LAWN EQUIPMENT
0000014726	10/08/2015		20151008	SERVICE:08/19-09/20/15	70,630.48	AMEREN MISSOURI
0000014727	10/08/2015	16-000-1876	4618374/4618261	REGISTRATION	490.00	BUREAU OF EDUCATION & RESEARCH
0000014728	10/08/2015	16-000-1941	20151008	MILEAGE AUG/SEPT	43.33	CHRIST, DENA L
0000014729	10/08/2015	16-000-1673	XJRRNDJ12	LIQUID CRYSTAL DISPLAY	969.89	DELL COMPUTER CORPORATION
0000014729	10/08/2015	16-000-1601	XJRD1PFR1	DELL CHORMEBOOK	1,250.00	DELL COMPUTER CORPORATION
0000014730	10/08/2015	16-000-1948	20151015	MAINT FUEL SEPT	943.59	FUELMAN
0000014731	10/08/2015	16-000-1951	20151008	PEST CONTROL SEPT.	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000014732	10/08/2015	16-000-1959	1027958	R-22-30 REFRIGERANT	320.00	JOHNSTONE SUPPLY
0000014733	10/08/2015	16-000-1926	20151008	MILEAGE JEFFERSON CITY	138.00	KURTZEBORN, SAMANTHA
0000014734	10/08/2015	16-000-1953	20151008	WATER FITNESS SEPT	210.00	MARGUERITE KER
0000014735	10/08/2015		20151008	SERVICE:07/31-08/31/15	2,556.51	METROPOLITAN ST.LOUIS SEWER DIST.
0000014736	10/08/2015	16-000-1963	1444082.001	PLUMBING SUPPLIES	23.91	MILFORD SUPPLY CO.,INC.
0000014737	10/08/2015		20151008	SERVICE:JUN13 TO SEPT 11	16.27	MISSOURI AMERICAN WATER
0000014738	10/08/2015	16-000-1955	30955907	BACKGROUND CHECKS	195.00	MISSOURI CRIMINAL RECORDS
0000014739	10/08/2015	16-000-1966	495999	NAME PLATES	16.50	MO VOCATIONAL ENTERPRISES
0000014740	10/08/2015	16-203-0229	1061	SCIENCE MAGAZINE	78.00	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI
0000014741	10/08/2015	16-000-1899	MRENEW-2780	MEMBERSHIP FEE	275.00	NSPRA
0000014742	10/08/2015	16-103-0248	6001338164	WORDS THEIR WAY	493.92	PEARSON EDUCATION
0000014743	10/08/2015		95492775	RENTAL	7,102.56	RICOH USA, INC.
0000014744	10/08/2015	16-000-1592	20151006	REFUND PYMT	100.00	ROSSMAN SCHOOL
0000014745	10/08/2015	16-000-1954	20151008	WATER FITNESS	255.00	SAMUEL JEFFERY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014746	10/08/2015	16-000-1945	208115269239	KRAFT PAPER	32.01	SCHOOL SPECIALTY
0000014746	10/08/2015	16-125-0082	308102346693	GAMES	196.93	SCHOOL SPECIALTY
0000014747	10/08/2015	16-000-1885	ACN-140529	VALCOM ENGINEERED SOLUTIONS	7,618.67	SHARED SOLUTIONS AND SERVICES INC
0000014748	10/08/2015	16-000-1960	21529	NO CAMERA LOCKER ROOM SIGNS	427.50	SIGN A RAMA
0000014749	10/08/2015	16-000-1842	15558	BYOC USERS GROUP	35.00	SMCAA
0000014750	10/08/2015	16-000-1969	1101-028	STUDENT TRANSPORTATION	41.15	ST LOUIS COUNTY CAB & YELLOW CAB
0000014751	10/08/2015	16-000-1938	76842	OCT. RESOURCE OFFICERS	10,240.91	ST LOUIS COUNTY TREASURER
0000014752	10/08/2015	16-000-1964	35722	PLUMBING PARTS	77.68	STANDARD REFRIGERATION
0000014753	10/08/2015	16-000-1928	3278473802	OFFICE SUPPLIES	48.22	STAPLES
0000014754	10/08/2015	16-000-1961	130165	GRASS SEED	150.00	SUPREME TURF PRODUCTS,INC.
0000014755	10/08/2015	16-000-1936	20151008	MSBA CONFERENCE	302.79	SUSAN CASALEGGI
0000014756	10/08/2015	16-000-1301	L21215410101	LENOVO THINKPADS	9,749.85	TIGERDIRECT, INC
0000014757	10/08/2015	16-000-1946	20151008	SEPT TRAVEL	232.30	TRUE, STEPHANIE M
0000014758	10/08/2015	16-000-1950	0012084	MEMBERSHIP FEE	48,652.12	UNIVERSITY OF MISSOURI-COLUMBIA
0000014759	10/08/2015	16-000-1882	20151008	JUN/JULY/AUG MILEAGE	256.79	WAGNER, WILLIAM O
0000014760	10/08/2015	16-000-1854	20151008	MAKER SPACE SUPPLIES	139.45	WAGONER, KATHLEEN M
0000014761	10/08/2015	16-000-1793	20151008-1	OCT. CAR ALLOWANCE STIPEND	100.00	WALTERS, DAVID J
0000014761	10/08/2015	16-000-1962	20151008	MILEAGE PLANT MANAGERS MTG	203.55	WALTERS, DAVID J
0000014762	10/08/2015	16-000-1944	20151008	AUG./SEPT MILEAGE	200.62	WATSON, MARY R
0000014763	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	21,868.00	MISSOURI DEPT OF REVENUE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	4,084.62	INTERNAL REVENUE SERVICE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	22,343.12	INTERNAL REVENUE SERVICE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	62,992.74	INTERNAL REVENUE SERVICE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	15,062.94	INTERNAL REVENUE SERVICE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/08/15	2.90	INTERNAL REVENUE SERVICE
0000014764	10/09/2015		VEN-PAY	Payroll Dated : 10/08/15	12.40	INTERNAL REVENUE SERVICE
0000014765	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	2,659.19	Affton Education Association
0000014766	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014767	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000014767	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	514.58	HEALTH SERVICES ADMINISTRATION
0000014768	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014769	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	199.37	MDHE
0000014770	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	618.40	METLIFE INVESTORS GROUP INC
0000014771	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	298.76	OFFICE OF THE CIRCUIT CLERK
0000014772	10/09/2015		VEN-PAY	Payroll Dated : 10/09/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000014773	10/14/2015		3960759	ADMIN. FEES 04/01/2015-09/30/2015	750.00	COMMERCE TRUST COMPANY
0000014774	10/16/2015	16-000-1994	20151015	ACCOUNT# 8988803212	300.00	AMEREN MISSOURI
0000014775	10/16/2015	16-303-0916	00089977	PARKING PERMIT HANGERS	500.12	ANGELUS PACIFIC CO.
0000014776	10/16/2015	16-000-2000	16464346	CUSTODAIN UNIFORMS	128.16	ARAMARK WEARGUARD UNIFORM
0000014777	10/16/2015	16-000-1947	10422090	OCTOBER CHARGES	1.29	BANDWIDTH.COM, INC
0000014778	10/16/2015	16-000-1929	3112096	BOOKS	231.54	BARNES & NOBLE BOOKSELLERS
0000014779	10/16/2015	16-000-1956	20151015	TRAVEL REIMBURSE. MSBA CONFERENCE	285.70	BECK DOUGLAS
0000014780	10/16/2015	16-000-1282	1010290	TRED SLEEVE 11"/SHOULDER STRAP	14,917.20	BRENTHAVEN
0000014781	10/16/2015	16-000-1939	20151015	MILEAGE- MSBA CONFERENCE	252.42	BROTHERTON, STEVEN J
0000014782	10/16/2015	16-303-1273	20151015	REIMBURSE. FRAMES/SUPPLIES	536.75	CAROL MILLION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014783	10/16/2015	16-113-0248	20151015	CLASSROOM INCENTIVES	169.23	CATHEY POZZO
0000014784	10/16/2015	16-303-1249	56343870	SUB TO ON-LINE COURSE	2,179.00	CENGAGE LEARNING
0000014785	10/16/2015		150-1508-9813	NATURAL GAS SERVICE 08/01-08/31/15	2,088.25	CONTINUUM RETAIL ENERGY SERVICES
0000014786	10/16/2015	16-303-1246	15-2559	MEDALS/TROPHIES	151.68	CROWN TROPHY
0000014787	10/16/2015	16-000-1998	3067342	COOLING TOWER INSPECTION	2,515.00	DAIKIN
0000014788	10/16/2015	16-113-0241	20151015	REIMBURSE AFFTON DAYS SUPPLIES	135.38	DAVIS, ROSE M
0000014789	10/16/2015	16-000-2013	20151015	REFUND BEFORE AND AFTER CARE	168.00	DECONCINI JODI
0000014790	10/16/2015		20151016	PAST DUE INOICES FOR ACVO PURCHASES	63.46	DIERBERGS MARKETS
0000014791	10/16/2015	16-000-2001	20151015	MILEAGE JULY-SEPT.	88.09	DOLLINGER, JULIE T
0000014792	10/16/2015	16-303-0995	489049/491840	SCIENCE SUPPLIES	212.20	ELECTRONIX EXPRESS RSR
0000014792	10/16/2015	16-203-0247	492154/490102	PLTW SUPPLIES	1,082.50	ELECTRONIX EXPRESS RSR
0000014793	10/16/2015	16-000-1886	C102181	CP60 PLUS COLOR PRINTER	585.90	ELLIOTT DATA SYSTEMS INC.
0000014794	10/16/2015	16-303-1219	12899	HOMECOMING TEES DANCE TEAM	277.50	EMBROIDME
0000014795	10/16/2015	16-303-1222	8138574/2413607	SCIENCE SUPPLIES	440.82	FISHER SCIENCE EDUCATION
0000014796	10/16/2015	16-303-1256	714222F-3	BOOK	20.33	FOLLETT SCHOOL SOLUTIONS,INC.
0000014797	10/16/2015	16-303-1220	20151015	SUPPLIES CONCESSION STAND	221.09	GINNY FISCHER
0000014798	10/16/2015	16-000-1975	3272-092015	AUCTION FEES	253.80	GOVDEALS
0000014799	10/16/2015	16-303-1227	1507-26		49.00	HAPPY JOES PIZZA
0000014799	10/16/2015	16-303-1254	1507-27	LUNCHEON	55.00	HAPPY JOES PIZZA
0000014800	10/16/2015	16-303-1228	20151015	REIMBURSE FOR MEMBERSHIP FEES	57.20	HENNING, DONALD L
0000014801	10/16/2015	16-000-2019	20151016	REFUND OF DEPOSIT PERMISSION CLICK	32.40	KEVIN SCHLICHTIG
0000014802	10/16/2015	16-303-1247	20151015	INTERNATIONAL DUES	154.00	KEY CLUB INTERNATIONAL
0000014803	10/16/2015	16-303-1253	151006B	TRANSLATED LETTERS	200.00	LAMP
0000014804	10/16/2015	16-000-2011	DISTRICT MILEAGE	DIST. MILEAGE	150.82	LENZEN, LINDA M
0000014805	10/16/2015	16-000-1974	88835407001	ACUITY SUBSCRIPTION	15,145.60	MCGRAW HILL CO.
0000014806	10/16/2015	16-103-0259	PSI000841	XEROX PHASER	99.00	MEREDITH DIGITAL
0000014807	10/16/2015	16-000-1940	10373	BTA REG FEE	25.00	MISSOURI NEA
0000014808	10/16/2015	16-303-1174	0305117	PLTW CONFERENCE REG.	450.00	MISSOURI S&T AR
0000014808	10/16/2015	16-000-1841	0305115	PLTW CONFERENCE REG FEE	600.00	MISSOURI S&T AR
0000014808	10/16/2015	16-303-1173	0305116	PLTW CONFERENCE FEES	1,535.00	MISSOURI S&T AR
0000014809	10/16/2015	16-000-2007	20151015	REGISTRATION FEE	250.00	MOAHPERD
0000014810	10/16/2015	16-303-1223	128181	GOLD ALUM PLATES	25.50	MUELLER RECREATION EQUIP.
0000014811	10/16/2015	16-000-2012	20151015	FIELD MAINT.	761.50	MUNIE OUTDOOR SERVICES
0000014812	10/16/2015	16-125-0101	20151012	TUITION REIMBURSE	833.00	O'LAUGHLIN CAROLYN
0000014813	10/16/2015	16-303-1225	0194045	OFFICE SUPPLIES	32.96	OFFICE ESSENTIALS,INC.
0000014813	10/16/2015	16-303-1208	0191640	OFFICE SUPPLIES	119.97	OFFICE ESSENTIALS,INC.
0000014813	10/16/2015	16-303-1095	0191407	FURNITURE	2,480.92	OFFICE ESSENTIALS,INC.
0000014813	10/16/2015	16-303-1213	0192697	COPIER PAPER	1,592.50	OFFICE ESSENTIALS,INC.
0000014814	10/16/2015	16-303-1234	20151016	VOLLEYBALL TOURN.	75.00	ORCHARD FARM HIGH SCHOOL
0000014815	10/16/2015	16-303-1153	20151015	SODA	339.85	PEPSI-COLA
0000014815	10/16/2015	16-303-1153	20151015-1	SODA	366.80	PEPSI-COLA
0000014816	10/16/2015	16-203-0261	617265-1	PAPER AIRPLANES	8.16	PITSCO EDUCATION
0000014817	10/16/2015	16-203-0293	20151016	RMS OFFICAL	40.00	POINTER SAMUEL
0000014818	10/16/2015	16-113-0249	1058005795	TONER RETURN BOX	19.00	RICOH USA, INC.
0000014819	10/16/2015		95558561	RENTAL	300.84	RICOH USA, INC.

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0000014820	10/16/2015	16-000-1497	4147140	RMS SMART BOARD REINSTALL	5,404.00	SCHILLERS CAMERA AND VIDEO
0000014820	10/16/2015	16-000-1997	4149019	SMARTBOARD CONNECTIONS	407.82	SCHILLERS CAMERA AND VIDEO
0000014821	10/16/2015	16-113-0174	M5682945	CLASSROOM MAGS	2,386.79	SCHOLASTIC CLASSROOM MAGAZINE
0000014822	10/16/2015	16-000-1780	11824056	FAST MATH NEXT GENERATION	3,790.00	SCHOLASTIC, INC
0000014823	10/16/2015	16-000-1965	00021606-048	12 MONTH LICENSE	1,400.00	SCIENTIFIC LEARNING
0000014824	10/16/2015	16-125-0096	20151016	TUITION REIMBURSE.	61.60	SEITRICH JAIME
0000014825	10/16/2015	16-125-0100	20151016	TUITION REIMBURSE.	61.60	SEITRICH JASON
0000014826	10/16/2015	16-303-1238	20151016	STUDENT AUDITION FEES	84.00	SLSMCDA
0000014827	10/16/2015	16-303-1237	20151016	ALL SUBURBAN CHOIR FEES	70.00	SLSMEA
0000014828	10/16/2015	16-125-0102	20151015	TUITION EIMBURSE	121.00	SMAJIC SELMA
0000014829	10/16/2015	16-000-2003	20151016	BANNER STAND	150.00	SPEEDPRO IMAGING
0000014830	10/16/2015	16-000-1768	75897	SEPT. RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY TREASURER
0000014830	10/21/2015	16-000-1768	75897	SEPT. RESOURCE OFFICER	(10,240.91)	ST LOUIS COUNTY TREASURER
0000014830	10/21/2015	16-000-1999	20151016	PERMIT FEES	(753.00)	ST LOUIS COUNTY TREASURER
0000014830	10/16/2015	16-000-1999	20151016	PERMIT FEES	753.00	ST LOUIS COUNTY TREASURER
0000014831	10/16/2015	16-203-0289	3278900329	POSTER BOARD	40.19	STAPLES
0000014832	10/16/2015	16-303-1274	20151016	REIMBURSE FOR FRAMES	433.11	STIEFVATER MICHELLE
0000014833	10/16/2015	16-103-0193	2400	STAFF T-SHIRTS	155.00	TEAMWEAR
0000014834	10/16/2015	16-000-1771	20151015	DOWN PYMT JAN. 21,2016	250.00	THE MAGIC HOUSE
0000014835	10/16/2015	16-303-1215	20151016	SECURITY HOMECOMING	120.00	VAL KRAUSE
0000014835	10/16/2015	16-303-1212	20151016-1	SECURITY	300.00	VAL KRAUSE
0000014836	10/16/2015	16-303-1217	20151016	SECURITY HOMECOMING	120.00	WILKEN JESSICA
0000014837	10/16/2015	16-303-1221	20151016	VOLLEYBALL TOUR. FEE	328.00	WINDSOR HIGH SCHOOL
0000014838	10/16/2015	16-303-1205	25978	BASKETBALL JACKETS	283.92	WINNING STREAK, INC.
0000014839	10/16/2015	16-303-1235	20151016	FLOWERS	80.00	WOLFS FLOWER SHOP
0000014840	10/16/2015	16-303-1216	20151016	SECURITY HOMECOMING	120.00	ZACH SIGLER
0000014842	10/21/2015		X293991215	PRODUCT COST	110,219.76	CHARTWELLS
0000014843	10/22/2015	16-303-1248	20151022	SUPPLIES CONCESSION STAND FLOOR HOCKEY	157.57	AMY ARMSTRONG
0000014844	10/22/2015	16-303-1260	20151022-1	REIMBUSE CONCESSION STAND FOOD	135.81	AMY ARMSTRONG
0000014845	10/22/2015	16-000-1888	4358745930	IPAD 10 PACK	3,740.00	APPLE COMPUTER INC.
0000014846	10/22/2015	16-000-2005	20151022	SEPT. CHARGES	4,001.36	AT&T MOBILITY
0000014847	10/22/2015	16-000-2006	20151022		2,633.05	AT&T
0000014848	10/22/2015	16-000-2004	20151022-1	LOCAL SERVICES SEPT.	3,318.58	AT&T
0000014849	10/22/2015	16-113-0243	3100996	BOOKS	140.65	BARNES & NOBLE BOOKSELLERS
0000014849	10/22/2015	16-000-1934	3116534	BOOKS	477.60	BARNES & NOBLE BOOKSELLERS
0000014850	10/22/2015	16-203-0297	20151021	REFEREE BOYS SOCCER	120.00	BUCHECK BOYD
0000014851	10/22/2015	16-125-0094	5144153900	GAMES	69.93	CONSTRUCTIVE PLAYTHINGS
0000014852	10/22/2015	16-000-2050	20151022	SNACKS FOR NURSE OFFICES	410.00	COSTCO
0000014853	10/22/2015	16-000-1993	XJT6J4NW7C	LIQUID CRYSTAL DISPLAY	676.50	DELL COMPUTER CORPORATION
0000014853	10/22/2015	16-000-2002	XJT6TCDM1C	LATITUDE E6540	2,538.24	DELL COMPUTER CORPORATION
0000014854	10/22/2015	16-203-0257	1507370	LIBRARY-ANNUAL RENEWAL LIST	536.59	EBSCO SUBSCRIPTION
0000014855	10/22/2015	16-000-2030	20010	STUDENT TRANS. FOR AUGUST	6,288.20	EXPRESS MEDICAL
0000014856	10/22/2015	16-000-2029	1055927	2 DOOR FREEZER GOTSCH CAFE	3,828.00	FORD HOTEL SUPPLY CO.
0000014857	10/22/2015	16-000-2034	20151021	GENERAL MAINT. SUPPLIES	3,535.59	GRAINGER INC.
0000014858	10/22/2015	16-000-2046	20151022	TRAVEL REIMBURSE. MBEA CONF.	328.55	HENNING, DONALD L

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0000014859	10/22/2015	16-000-2033	20151021	GENERAL MAINT SUPPLIES	454.38	HOME DEPOT CREDIT SERVICES
0000014860	10/22/2015	16-000-2038	20151021	CUSTODIAL SUPPLIES	3,414.49	INDUSTRIAL SOAP CO
0000014861	10/22/2015	16-203-0298	20151021	DINNER FOR STAFF CONFERENCE NIGHT	224.80	KING EDWARD'S CHICKEN & FISH
0000014862	10/22/2015	16-000-2035	20151021	GROUPS MATERIAL	119.10	KIRKWOOD MATERIAL
0000014863	10/22/2015	16-000-2015	20151021	MILEAGE MSBA CONFERENCE	207.00	KNOX LARRY
0000014864	10/22/2015		20151021	SERVICE:09/15-10/13/2015 P.A T.	63.65	LACLEDE GAS COMPANY
0000014865	10/22/2015	16-000-2010	20151015	DISTRICT RAVEL JULY-SEPT.	64.55	LEE, JANICE A
0000014866	10/22/2015	16-303-1262	20151021	GATEWAY CONF. FEES	280.00	MASC GATEWAY DISTRICT
0000014867	10/22/2015	16-103-0237	792676834001	STACKABLE LETTER TRAYS/OFFICE SUPPLIES	190.44	OFFICE DEPOT
0000014867	10/22/2015	16-103-0234	20151021	PAPER ORDER	1,788.10	OFFICE DEPOT
0000014868	10/22/2015	16-000-2032	20151021	REIMBURSE. HEP A VACCINATION	37.00	PITCHER GRETA
0000014869	10/22/2015	16-000-2041	53842	SEPT POSTAGE	1,707.92	PRESORT,INC.
0000014870	10/22/2015	16-000-2021	00394498	ENGINEERING SERVICES MESNIER PROJECT	250.00	PROFESSIONAL SERVICES
0000014871	10/22/2015	16-000-2027	56847	2005 CLASS REUNION MUGS	750.00	RRC ENTERPRISES, LLC, D/B/A
0000014872	10/22/2015	16-203-0301	20151021	REFEREE VOLLEYBALL	160.00	SAMUEL POINTER
0000014872	12/11/2015	16-203-0301	20151021	REFEREE VOLLEYBALL	(160.00)	SAMUEL POINTER
0000014873	10/22/2015		20151021	OFFICE ACCOUNT - ROGERS	22.92	SCHNUCKS
0000014874	10/22/2015	16-125-0098	208115360340	CONSTRUCTION PAPER/TEMPRA PAINTS	420.80	SCHOOL SPECIALTY
0000014875	10/22/2015	16-000-2031	20151021		6,124.56	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000014876	10/22/2015	16-000-1875	68811	PAPER	157.25	SPECIALTY PAPERS
0000014877	10/22/2015	16-000-1999	20151021	PERMIT FEES	753.00	ST LOUIS COUNTY TREASURER
0000014878	10/22/2015	16-203-0289	3278900330	OFFICE SUPPLIES	24.98	STAPLES
0000014878	10/22/2015	16-000-2047	3280669251	COFFEE FILTERS	11.59	STAPLES
0000014878	10/22/2015	16-000-2018	3279952319	OFFICE SUPPLIES	66.72	STAPLES
0000014879	10/22/2015	16-103-0262	1884	MINECRAFT SERVER LICENSE	140.00	TEACHERGAMING LLC
0000014880	10/22/2015	16-000-2020	240408	AD FOR AMISH TOUR ACVO	96.72	TIMES NEWSPAPERS
0000014881	10/22/2015	16-000-2042	20151021	ALUMI RELATION PURCHASES	25.49	WALMART COMMUNITY
0000014882	10/22/2015	16-000-1952	20151021	PAPER	866.56	XPEDX STORES
0000014883	10/22/2015	16-000-2040	20151022	ACVO EXPENSES	908.84	PAM KNOX
0000014884	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	59.00	MISSOURI DEPT OF REVENUE
0000014884	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	21,845.00	MISSOURI DEPT OF REVENUE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	4,027.14	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	192.26	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	267.20	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	18.90	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	43.60	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	22,537.20	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	62,793.18	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	15,105.38	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/13/15	4.28	INTERNAL REVENUE SERVICE
0000014885	10/23/2015		VEN-PAY	Payroll Dated : 10/13/15	9.68	INTERNAL REVENUE SERVICE
0000014886	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,773.60	Affton Education Association
0000014887	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	200.00	AFFTON SCHOOL DISTRICT
0000014887	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	200.00	AFFTON SCHOOL DISTRICT
0000014888	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	147.50	AFFTON SCHOOL DISTRICT

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0000014888	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	147.50	AFFTON SCHOOL DISTRICT
0000014889	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000014890	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	199.37	MDHE
0000014891	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	618.40	METLIFE INVESTORS GROUP INC
0000014892	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	177.85	OFFICE OF THE CIRCUIT CLERK
0000014893	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000014894	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000014895	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014895	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000014896	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014896	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014896	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000014896	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000014897	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	250.00	AXA-EQUITABLE
0000014897	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	250.00	AXA-EQUITABLE
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	759.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	256.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	402.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	375.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	63.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	261.06	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2.68	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	(8.40)	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	992.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	397.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	149.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2.09	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	11.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	578.58	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	7.83	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	65.28	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	29.53	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	6,392.84	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	11.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	20.17	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	66,836.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	9,240.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	8,269.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,166.22	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	166.25	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2.09	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	4.20	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	213.75	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2.94	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	4.80	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	51.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	0.29	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	402.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	375.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	63.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	260.68	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	3.14	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	992.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	397.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	149.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2.09	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	11.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	676.09	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	8.98	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	74.88	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	39.38	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	869.72	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,148.11	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	39.60	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,410.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,770.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	3,105.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	610.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	898.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,120.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	759.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	256.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	363.06	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	22.51	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	308.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	4.18	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	0.75	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	4.80	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	51.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	0.29	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	363.06	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	869.72	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,148.11	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	34.16	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,410.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2,770.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	3,105.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	610.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	(684.00)	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	898.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,120.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	6,437.86	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	11.26	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	20.17	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	67,452.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	9,240.00	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	8,269.50	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,174.58	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	166.25	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2.09	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	4.20	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	216.75	CSD Group Insurance Trust
0000014898	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2.08	CSD Group Insurance Trust
0000014899	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	100.00	METLIFE INSURANCE
0000014899	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	100.00	METLIFE INSURANCE
0000014900	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	12.17	MSTA MEMBERSHIP DEPT
0000014900	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	12.17	MSTA MEMBERSHIP DEPT
0000014901	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1.74	PERSONAL ASSISTANCE SERVICES
0000014901	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	269.70	PERSONAL ASSISTANCE SERVICES
0000014901	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	271.44	PERSONAL ASSISTANCE SERVICES
0000014902	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	25.00	PUTNAM INVESTMENTS
0000014902	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	25.00	PUTNAM INVESTMENTS
0000014902	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,137.50	PUTNAM INVESTMENTS
0000014902	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2,137.50	PUTNAM INVESTMENTS
0000014903	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	20.00	UNITED WAY
0000014903	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	20.00	UNITED WAY
0000014904	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	155.00	UPROMISE PROCESSING CENTER MOST
0000014904	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	155.00	UPROMISE PROCESSING CENTER MOST
0000014905	10/23/2015		October 15 Retirees	OCT 15 RETIREES	35,824.82	CSD Group Insurance Trust
0000014906	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,293.36	AMERICAN FIDELITY (FSA)
0000014906	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	770.82	AMERICAN FIDELITY (FSA)
0000014906	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,773.01	AMERICAN FIDELITY (FSA)
0000014906	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	979.15	AMERICAN FIDELITY (FSA)
0000014906	10/26/2015		VEN-PAY	Payroll Dated : 10/23/15	(1,293.36)	AMERICAN FIDELITY (FSA)
0000014906	10/26/2015		VEN-PAY	Payroll Dated : 10/23/15	(770.82)	AMERICAN FIDELITY (FSA)
0000014906	10/26/2015		VEN-PAY	Payroll Dated : 10/09/15	(1,773.01)	AMERICAN FIDELITY (FSA)
0000014906	10/26/2015		VEN-PAY	Payroll Dated : 10/09/15	(979.15)	AMERICAN FIDELITY (FSA)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	407.56	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2,466.11	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	1,148.95	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	72.53	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	410.95	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	407.56	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,451.16	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	1,148.95	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	72.53	AMERICAN FIDELITY (INS)
0000014907	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	470.85	AMERICAN FIDELITY (INS)
0000014908	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	5.00	ARTS & EDUCATION COUNCIL
0000014908	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	5.00	ARTS & EDUCATION COUNCIL
0000014909	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	2,363.17	AXA EQUITABLE LIFE INS COMPANY
0000014909	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,363.17	AXA EQUITABLE LIFE INS COMPANY
0000014910	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	514.58	HEALTH SERVICES ADMINISTRATION
0000014910	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000014911	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	52.75	NTALIFE BUSINESS SERVICES
0000014911	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	52.75	NTALIFE BUSINESS SERVICES
0000014912	10/26/2015		VEN-PAY	Payroll Dated : 10/09/15	(961.15)	TEXAS LIFE
0000014912	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	916.14	TEXAS LIFE
0000014912	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	961.15	TEXAS LIFE
0000014912	10/26/2015		VEN-PAY	Payroll Dated : 10/23/15	(916.14)	TEXAS LIFE
0000014913	10/23/2015		VEN-PAY	Payroll Dated : 10/23/15	3,217.50	VANTAGE CREDIT UNION
0000014913	10/23/2015		VEN-PAY	Payroll Dated : 10/09/15	3,217.50	VANTAGE CREDIT UNION
0000014914	10/23/2015		OCT 15 BILL DIFF	1015 BILL DIFF	32.87	PERSONAL ASSISTANCE SERVICES
0000014916	10/26/2015		VEN-PAY-1336	Payroll Dated : 10/23/15_ Revised	745.39	TEXAS LIFE
0000014916	10/26/2015		VEN-PAY-1335	Payroll Dated : 10/09/15	759.65	TEXAS LIFE
0000014917	10/27/2015	16-125-0106	20151027	TUITION REFUND	151.50	BRITTON LAUREL
0000014918	10/27/2015	16-303-1324	036	DJ SERVICE EVENT 10/29/15	100.00	OLIVER CARTER
0000014919	10/27/2015		VEN-PAY	Payroll Dated : 10/23/15	770.82	AMERICAN FIDELITY (FSA)
0000014919	10/27/2015		VEN-PAY 1341	Payroll Dated : 10/23/15	1,125.36	AMERICAN FIDELITY (FSA)
0000014919	10/27/2015		VEN-PAY 1343	Payroll Dated : 10/09/15	1,510.99	AMERICAN FIDELITY (FSA)
0000014919	10/27/2015		VEN-PAY 1344	Payroll Dated : 10/09/15	895.83	AMERICAN FIDELITY (FSA)
0000014920	10/29/2015		VEN-PAY	Payroll Dated : 10/26/15	103.99	INTERNAL REVENUE SERVICE
0000014920	10/29/2015		VEN-PAY	Payroll Dated : 10/26/15	198.40	INTERNAL REVENUE SERVICE
0000014920	10/29/2015		VEN-PAY	Payroll Dated : 10/26/15	46.40	INTERNAL REVENUE SERVICE
0000014921	10/29/2015		VEN-PAY	Payroll Dated : 10/26/15	25.00	MISSOURI DEPT OF REVENUE
0000014922	10/30/2015	16-000-2078	20151028	UTILITY ASSISTANCE	300.00	AMEREN MISSOURI
0000014923	10/30/2015		20151029	SERVICE:09/20-10-19/2015	43,904.35	AMEREN MISSOURI
0000014924	10/30/2015	16-000-2081	015802	DEPOSIT STAMPS	40.75	BARNARD STAMP COMPANY
0000014925	10/30/2015	16-000-2083	269-337608	6V LEAD	12.99	BATTERIES PLUS
0000014926	10/30/2015	16-103-0186	448429/453494	BOOKS	977.24	BOOKSOURCE
0000014927	10/30/2015	16-000-1884	US131424	BRAINPOP SCHOOL 12 MONTH	1,695.00	BRAINPOP
0000014928	10/30/2015	16-303-1269	97305144	SUPPLIES	23.90	BSN SPORTS
0000014928	10/30/2015	16-303-1145	97290865	VOLLEYBALL T-SHIRTS	222.75	BSN SPORTS
0000014928	10/30/2015	16-303-1271	97301555	WHISTLES/STOPWATCH	107.30	BSN SPORTS
0000014929	10/30/2015	16-303-1295	20151028	REIMBURSE FOOD FOOTBALL PERRYVILLE GAME	60.36	BURRUS LISA
0000014930	10/30/2015	16-103-0266	17991	CONF. NIGHT FOOD	274.50	CATERING YOUR WAY
0000014931	10/30/2015	16-303-1316	20151029	CABLE FOR COACHES	7.89	CHARTER COMMUNICATIONS
0000014932	10/30/2015	16-000-1992	XJT64PFX2	LIQUID CRYSTAL DISPLAY AND CHASSIS ASSEMBLY	1,019.80	DELL COMPUTER CORPORATION
0000014932	10/30/2015	16-000-1323	20151028	DELL PRECISION TOWER BASE	16,236.74	DELL COMPUTER CORPORATION
0000014933	10/30/2015	16-303-1293	20151028	SECURITY FOR FOOTBALL GAME	120.00	DENNIS COOK
0000014933	10/30/2015	16-303-1332	20151029	SECURITY FOR FOOTBALL	120.00	DENNIS COOK

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014934	10/30/2015	16-303-1114	15001252	STAND FOR 3D PRINTER	1,355.00	DEPCO,LLC
0000014935	10/30/2015	16-000-2089	226942/227063	SERVICE CALL	320.00	DOOR CONTROLS ST. LOUIS
0000014936	10/30/2015	16-303-1278	20151028	MEMBERSHIP FEE	28.00	EDUCATIONAL THEATRE ASSOC.
0000014937	10/30/2015	16-203-0263	492500	SUPPLIES	119.40	ELECTRONIX EXPRESS RSR
0000014938	10/30/2015	16-203-0267	20151028	BOOKS	847.06	FOLLETT SCHOOL SOLUTIONS,INC.
0000014939	10/30/2015	16-303-1282	47693	FOOD SUPPLIES CONCESSIONS	105.50	FOUR SEASON DISTRIBUTION
0000014940	10/30/2015	16-000-1597	302500139537	SCIENCE SUPPLIES	638.64	FREY SCIENTIFIC CO
0000014941	10/30/2015	16-000-2087	12595	UNARMED SECURITY OFFICER	2,816.00	GCI SECURITY
0000014942	10/30/2015	16-303-1286	20151028	CONCESSION STAND FOOD	46.79	GINNY FISCHER
0000014943	10/30/2015	16-303-1322	1507-28	PIZZA FOR STUDENTS	93.00	HAPPY JOES PIZZA
0000014944	10/30/2015	16-000-2009	6542442	REGISTRATION	926.00	HEINEMANN PROFESSIONAL DEVELOPMENT
0000014945	10/30/2015	16-303-1326	08472522	2015 SCHOOL YEARBOOK	1,148.82	HERFF JONES
0000014946	10/30/2015	16-303-1296	20151028	MILEAGE EXPENSE	28.75	HOBBS, LINDA J
0000014947	10/30/2015	16-000-2088	20151028	PEST CONTROL	1,140.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000014948	10/30/2015	16-000-2094	20151028	CUSTODIAL SUPPLIES	5,030.22	INDUSTRIAL SOAP CO
0000014949	10/30/2015	16-303-1267	20151028	GIRLS VOLLEYBALL	377.25	JOHNNY MACS SPORTING GOODS
0000014949	10/30/2015	16-303-1268	20151028-1	WRESTLING SUPPLIES	367.35	JOHNNY MACS SPORTING GOODS
0000014949	10/30/2015	16-303-1266	20151028-2	BOYS BASKETBALL SUPPLIES	438.49	JOHNNY MACS SPORTING GOODS
0000014950	10/30/2015	16-000-2085	20151028	DEPOSIT FOR BUBBLE BUS MAY 19TH	295.00	JVR ENTERPRISES, LLC
0000014951	10/30/2015	16-303-1300	20151029	MUSIC DEPT SUPPLIES	606.42	JW PEPPER
0000014952	10/30/2015	16-000-1855	003560	HOTSPOTS	2,076.92	KAJEET
0000014953	10/30/2015	16-000-2092	114827	REPAIR PARTS	71.58	KITCHEN PARTS PLUS
0000014954	10/30/2015	16-203-0291	14335	INTERP. SERVICE	45.00	LAMP
0000014955	10/30/2015	16-125-0110	20151029	STORY TELLER	100.00	MARY ANN POSNANSKI
0000014956	10/30/2015	16-303-1311	5111	MATERIALS	171.00	MASC GATEWAY DISTRICT
0000014957	10/30/2015		20151029	SERVICE: 08/31-09/30/15	2,368.56	METROPOLITAN ST.LOUIS SEWER DIST.
0000014958	10/30/2015	16-303-1285	20151028	MILEAGE REIMBURSE	264.50	MILLER, DANA B
0000014959	10/30/2015		20151029	SERVICE:09/16-10/15/15	1,394.69	MISSOURI AMERICAN WATER
0000014960	10/30/2015	16-000-2093	497163	NAME PLATE	8.25	MO VOCATIONAL ENTERPRISES
0000014961	10/30/2015	16-303-1258	0198023	BINDERS SUPPLIES PER FIRE DEPT	799.55	OFFICE ESSENTIALS,INC.
0000014962	10/30/2015	16-000-2052	58803801	OCTOBER CHARGES	1,229.33	PAETEC
0000014963	10/30/2015	16-303-1287	2015-78F	FUNDRAISER EXPENSES	514.02	PDP COMPANY
0000014964	10/30/2015	16-103-0255	5378065	CLIP BOARDS/BOOK BOXES	113.51	REALLY GOOD STUFF
0000014965	10/30/2015	16-000-2079	0346-017574407	TRASH SERVICE	1,592.31	REPUBLIC SERVICES
0000014966	10/30/2015	16-303-1277	20151029	REIMBURSE AMTRACK TICKETS	987.00	RETHWISCH, JUDITH E
0000014967	10/30/2015	16-303-1280	1058132885	STAPLES FOR COPIERS	433.00	RICOH USA, INC.
0000014968	10/30/2015		95678712	COPIER RENTAL 10/10-11/09/15	726.43	RICOH USA, INC.
0000014969	10/30/2015	16-303-1310	98111442	FOOTBALL HELMET	234.59	RIDDELL
0000014969	10/30/2015	16-303-1251	98081480	FOOTBALL CHIN STRAP	69.81	RIDDELL
0000014970	10/30/2015	16-303-1292	20151029	SECURITY FOR FOOTBALL	120.00	ROBERT VINEYARD
0000014971	10/30/2015	16-303-1265	20151029	BOYS SWIM INVITATIONAL	214.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000014972	10/30/2015	16-303-1331	20151029	SECURITY FOR FOOTBALL	120.00	RODRIGUEZ CHARLIE
0000014973	10/30/2015	16-303-1250	009093	SNACKS	466.06	SAMS CLUB
0000014974	10/30/2015	16-203-0253	20151029	PLTW SUPPLIES	91.22	SARGENT WELCH
0000014975	10/30/2015	16-303-1214	6305765	SCANTRON SCORE	2,118.98	SCANTRON

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000014976	10/30/2015	16-203-0215	20151029	LAB SUPPLIES	116.47	SCHNUCKS
0000014976	10/30/2015	16-203-0199	20151029-1	LAB SUPPLIES	66.42	SCHNUCKS
0000014976	10/30/2015	16-203-0199	20151029-2	LAB SUPPLIES	39.19	SCHNUCKS
0000014976	10/30/2015	16-203-0215	20151029-3	LAB SUPPLIES	49.97	SCHNUCKS
0000014976	10/30/2015	16-203-0215	20151029-4	LAB SUPPLIES	8.50	SCHNUCKS
0000014977	10/30/2015	16-103-0261	0550771	NURSE SUPPLIES	82.65	SCHOOL NURSE SUPPLY
0000014978	10/30/2015	16-000-2073	15582	SMCAA FALL CONFERENCE	165.00	SMCAA
0000014979	10/30/2015	16-000-2091	26479	SWIVEL CASTERS	72.00	ST LOUIS CASTER & EQUIP
0000014980	10/30/2015	16-000-1768	75897-1	SEPT RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY TREASURER
0000014981	10/30/2015	16-000-2084	047027	ELEVATOR SERVICE	649.50	ST LOUIS ELEVATOR CO.
0000014982	10/30/2015	16-000-2051	HO1516041	SHEEP BRAIN DISSECTION	208.00	ST LOUIS UNIVERSITY
0000014983	10/30/2015	16-303-1306	1855	VARSITY BOYS	440.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000014984	10/30/2015	16-000-2086	3281253267	SUPPLIES	40.93	STAPLES
0000014985	10/30/2015	16-303-0901	1297	STUDENT AGENDAS	3,170.00	STAR AGENDAS
0000014986	10/30/2015	16-000-2090	20151029	PLUMBING PARTS	24.38	TALLMAN COMPANY
0000014987	10/30/2015	16-103-0194	12668	T SHIRTS	627.60	TREETOP ENTERPRISES INC
0000014988	10/30/2015	16-303-1291	20151029	SECURITY	120.00	VAL KRAUSE
0000014989	10/30/2015	16-000-2082	20151029	GAMES	175.00	WERNER SARA
0000014990	11/03/2015	16-000-2108	20151103	SUMMER TUITION REIMBURSEMENT	1,307.40	BEEN, CHRISTINA A
0000014991	11/03/2015	16-000-2109	20151103	SUMMER TUITION REIMBURSEMENT	300.00	BERNABO, AARON J
0000014992	11/03/2015	16-000-2110	20151103	SUMMER TUITION REIMBURSEMENT	1,050.30	BOHN, JANE A
0000014993	11/03/2015	16-000-2111	20151103	SUMMER TUITION REIMBURSEMENT	780.00	CEDENO, JULIE R
0000014994	11/03/2015	16-000-2112	20151103	SUMMER TUITION REIMBURSEMENT	2,070.00	DELIC, SELMA
0000014995	11/03/2015	16-000-2113	20151103	SUMMER TUITION REIMBURSEMENT	1,307.40	DIZDAREVIC, LEJLA
0000014996	11/03/2015	16-000-2114	20151103	SUMMER TUITION REIMBURSEMENT	2,179.00	EFFINGER, SUZANNE
0000014997	11/03/2015	16-000-2115	20151103	SUMMER TUITION REIMBURSEMENT	1,307.40	ESSELMAN, BRIAN J
0000014998	11/03/2015	16-000-2116	20151103	SUMMER TUITION REIMBURSEMENT	2,614.80	FREE, LAURIE K
0000014999	11/03/2015	16-000-2117	20151103	SUMMER TUITION REIMBURSEMENT	795.18	HEGGINS, MARQUITTA A
0000015000	11/03/2015	16-000-2119	20151103	SUMMER TUITION REIMBURSEMENT	197.80	KILGORE, NATALIE S
0000015000	11/03/2015	16-000-2118	20151103-1	SUMMER TUITION REIMBURSEMENT	163.65	KILGORE, NATALIE S
0000015001	11/03/2015	16-000-2120	20151103	SUMMER TUITION REIMBURSEMENT	2,280.00	LUEBBEHUSEN, JOSHUA L
0000015002	11/03/2015	16-000-2121	20151103	SUMMER TUITION REIMBURSEMENT	1,820.00	MESPLAY, BRIAN C
0000015003	11/03/2015	16-000-2122	20151103	SUMMER TUITION REIMBURSEMENT	2,614.80	MITTLER, MAX C
0000015004	11/03/2015	16-000-2123	20151103	SUMMER TUITION REIMURSEMNT	2,614.80	MOLSBEE, JENNIFER LEE
0000015005	11/03/2015	16-000-2124	20151103	SUMMER TUITION REIMBURSEMENT	1,560.00	NIXON, ALISON J
0000015006	11/03/2015	16-000-2125	20151103	SUMMER TUITION REIMBURSEMENT	1,050.30	STOCKWELL, JASON T
0000015007	11/03/2015	16-000-2126	20151103	SUMMER TUITION REIMBURSEMENT	197.80	TRIPOLI, AMANDA D
0000015008	11/03/2015	16-000-2127	20151103	SUMMER TUITION REIMBURSEMENT	98.90	UNGER, SARAH B
0000015009	11/05/2015	16-000-2106	1364	MEMBERSHIP DUES 01/01/16-01/01/17	160.00	AFFTON CHAMBER OF COMMERCE
0000015010	11/05/2015	16-103-0273	20151105	SCREENS TO BLOCK SUN	134.00	ALLEN, JEANNE
0000015011	11/05/2015	16-303-0965	20151105	CHOREOGRAPHY FOR MUSICAL - HELLO DOLLY	300.00	BARB MENOS
0000015012	11/05/2015	16-000-2104	11236	H.S. ROOF REPAIRS	532.44	COMPLETE ROOFING COMPANY, INC.
0000015013	11/05/2015	16-303-1309	20151105	SOFTBALL TOURNAMENT FEE	250.00	COR JESU ACADEMY
0000015014	11/05/2015	16-303-1290	20151105	CROSS COUNTRY MEET REGISTRATION	170.00	DESOTO HIGH SCHOOL
0000015015	11/05/2015	16-103-0180	1003730	LAMINATING FILM	914.90	EDUCATIONPLUS

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0000015016	11/05/2015	16-000-2137	33267	REPAIR HEATER ON2001 DODGE RAM 2500	70.88	FREDS SOUTH COUNTY AUTO REPAIR
0000015017	11/05/2015	16-000-2101	20151105	REFUND FROM OVERPYMT TUITION	450.00	FRITZ ADRIENNE
0000015018	11/05/2015	16-000-2134	20151105	FUEL CHARGES 10/01-10/31/2015	1,073.76	FUELMAN
0000015019	11/05/2015	16-103-0240	9050432	CHARGE 2 SPEAKER	348.66	GOPHER SPORTS
0000015020	11/05/2015	16-303-1255	20151105	HANACOCK JV SOFTBALL TOUR, FEE	176.00	HANCOCK PLACE HIGH SCHOOL
0000015021	11/05/2015	16-000-2132	20151105	WATER FITNESS LIFEGUARD	40.00	LAAKER CLAIRE
0000015022	11/05/2015	16-000-2131	20151105	WATER FITNESS INSTRUCTOR	240.00	MARGUERITE KER
0000015023	11/05/2015	16-000-2135	S75384-00	REPAIR PARTS FIRE ALARM	163.39	METRO ELECTRIC SUPPLY
0000015024	11/05/2015	16-113-0268	20151105	SUPPLIES	35.00	OCEGUERA, JULIE B
0000015025	11/05/2015	16-303-1302	CIV0202147	SUPPLIES	286.48	OFFICE ESSENTIALS,INC.
0000015025	11/05/2015	16-303-1321	CIV0203298	TONER	64.98	OFFICE ESSENTIALS,INC.
0000015025	11/05/2015	16-303-1330	CIV0204080	BLK. DRY ERASE MAKERS	55.26	OFFICE ESSENTIALS,INC.
0000015026	11/05/2015	16-000-2096	20151105	ACVO EXPENSES	515.58	PAM KNOX
0000015027	11/05/2015	16-303-1301	20151105	SUBURBAN CENTRAL CONF.	277.00	PARKWAY SCHOOL DISTRICT
0000015028	11/05/2015	16-000-2133	20151105	WATER FITNESS LIFEGUARD	255.00	SAMUEL JEFFERY
0000015029	11/05/2015	16-000-2136	TRAFF0515-MORR	HOMELESS TRANS	357.00	ST CHARLES R-6 SCHOOL DISTRICT
0000015030	11/05/2015	16-000-2130	20151105	NOVEMBER RENT-RETAIL SPACE	2,240.00	STLVENTUREWORKS
0000015031	11/05/2015	16-000-2107	20151105	MEMBERSHIP FEE	98.00	TESOL INC
0000015032	11/05/2015	16-000-2139	241027/241499	ADVERTISING FOR CUSTODIAL POSTION	62.40	TIMES NEWSPAPERS
0000015033	11/05/2015	16-000-2105	20151105	NOVEMBER CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000015034	11/05/2015	16-303-1272	20151029	TRAVEL REIMBURSE	286.72	WERNER, KEVIN F
0000015035	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	21,005.44	INTERNAL REVENUE SERVICE
0000015035	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	59,002.01	INTERNAL REVENUE SERVICE
0000015035	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	14,270.46	INTERNAL REVENUE SERVICE
0000015035	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	3,973.24	INTERNAL REVENUE SERVICE
0000015036	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	20,527.00	MISSOURI DEPT OF REVENUE
0000015037	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	2,817.67	Affton Education Association
0000015038	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015039	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	514.58	HEALTH SERVICES ADMINISTRATION
0000015039	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015040	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	199.37	MDHE
0000015041	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	618.40	METLIFE INVESTORS GROUP INC
0000015042	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	177.85	OFFICE OF THE CIRCUIT CLERK
0000015043	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000015044	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	85.31	OFFICE OF THE CIRCUIT CLERK
0000015045	11/06/2015		VEN-PAY	Payroll Dated : 11/06/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000015046	11/09/2015		VEN-PAY	Payroll Dated : 09/11/15	162,185.70	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		VEN-PAY	Payroll Dated : 08/31/15	502.70	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided RE	(473.70)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		NEG-PAY	Chk# 359670 for HOGAN, AMANDA E was Voided RE	(29.00)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		BALANCE DUE 91115	BAL DUE 91115	79,735.42	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		BALANCE DUE 92515	BAL DUE 92515	79,735.42	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015046	11/09/2015		VEN-PAY	Payroll Dated : 09/25/15	165,532.64	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 09/25/15	23,368.64	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/31/15	56.36	PEERS

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0000015047	11/09/2015		VEN-PAY	Payroll Dated : 09/11/15	23,301.04	PEERS
0000015047	11/09/2015		NEG-PAY	Chk# 360286 for SINAMON, BRIDGET was Voided R	(56.36)	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/28/15	3.40	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/14/15	37.56	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/14/15	17.12	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/14/15	22,176.70	PEERS
0000015047	11/09/2015		VEN-PAY	Payroll Dated : 08/28/15	49.48	PEERS
0000015048	11/13/2015	16-000-2181	20151112	GENERAL SUPPLIES	1,199.68	ACE HARDWARE OF AFFTON
0000015049	11/13/2015	16-000-2170	08GG7520	DIESEL OIL	429.95	ALS AUTOMOTIVE SUPPLY
0000015050	11/13/2015	16-000-2074	20151112	PHONE CHARGES	685.53	AT&T
0000015051	11/13/2015	16-000-2158	20151112	AEF EXPENSES	60.66	BEHLMANN, PATRICIA M
0000015052	11/13/2015	16-000-2163	20151112	MILEAGE JULY-OCT.2015	668.15	BRACHT, NATHAN TRAVIS
0000015053	11/13/2015	16-203-0305	17955	DINNER FOR SLC	263.00	CATERING YOUR WAY
0000015054	11/13/2015	16-000-2171	0000121371	GENERAL SUPPLIES	318.76	CCP INDUSTRIES
0000015055	11/13/2015	16-000-1943	20151112	OCT. CHARGES	15.78	CHARTER COMMUNICATIONS
0000015056	11/13/2015	16-000-2164	20151112	OCT. MILEAGE	44.05	CHRIST, DENA L
0000015057	11/13/2015	16-000-2177	0244437	REPAIR PARTS	126.36	COMMERCIAL ELECTRIC MOTOR SERVICE
0000015058	11/13/2015	16-113-0256	20151112	POPCORN FOR PARTY	40.00	DAVIS, ROSE M
0000015059	11/13/2015	16-000-2080	XJTC777J51C	LIQUID CRYTAL DISPLAY	676.50	DELL COMPUTER CORPORATION
0000015060	11/13/2015	16-113-0225	1003526	SUPPLIES	299.09	EDUCATIONPLUS
0000015060	11/13/2015	16-113-0197	1003731	LAMINATING FILM	222.98	EDUCATIONPLUS
0000015061	11/13/2015	16-000-2173	PIFE1272622	REPAIR PARTS	71.76	FABICK
0000015062	11/13/2015	16-000-2168	20151112	GENERAL SUPPLIES	232.55	FILLMORE CAR QUEST
0000015063	11/13/2015	16-303-1231	32206	500 LBS CLAY	220.00	FLINT HILLS CLAY WORKS
0000015064	11/13/2015	16-000-1859	1886513A	HTMC 2012 BIOLOGY	1,520.50	FOLLETT SCHOOL SOLUTIONS,INC.
0000015065	11/13/2015	16-000-2152	56787-15	BOA PLAQUES	20.00	FRAN ANN ENGRAVING
0000015066	11/13/2015	16-303-1356	1507.33	NHS PIZZA EVENT	125.94	HAPPY JOES PIZZA
0000015067	11/13/2015	16-000-2174	13669334	CLORD-D-TECT TEST	50.00	HERITAGE CRYSTAL CLEAN,LLC
0000015068	11/13/2015	16-113-0259	1929	TELEPHONIC INTERP.	62.70	INTERNATIONAL INSTITUTE
0000015069	11/13/2015	16-000-2180	20151112	GROUNDS MATERIAL	109.50	KIRKWOOD MATERIAL
0000015070	11/13/2015	16-303-1353	20151112	SECURITY FOR F.B.	120.00	LEIBLE SCOTT
0000015071	11/13/2015	16-303-1380	20151112	FUNDRISER	1,836.00	MADISON FOWLER
0000015072	11/13/2015	16-000-2175	20151112	BUS TIRES AND SUPPLIES	3,018.52	MFR TIRE SERVICES INC
0000015073	11/13/2015	16-000-2169	20151112	GENERAL SUPPLIES	492.17	MIDWEST TRANSIT EQUIPMENT
0000015074	11/13/2015	16-000-2179	311055907	CRIMINAL BACKGRD CHECK	225.00	MISSOURI CRIMINAL RECORDS
0000015075	11/13/2015	16-000-2129	43458	BANQUET TICKETS FOR JUNE	50.00	MISSOURI SCHOOL BOARDS ASSOC.
0000015076	11/13/2015	16-303-1319	20151112	THESPIAN STATE CONFERENCE REG	1,500.00	MO. STATE THESPIANS
0000015077	11/13/2015	16-000-1741	0002182	NCSS CONF	780.00	NCSS ANNUAL CONFERENCE
0000015078	11/13/2015	16-113-0234	794231484001	OFFICE SUPPLIES	665.84	OFFICE DEPOT
0000015078	11/13/2015	16-113-0245	798255833001	OFFICE SUPPLIES	622.84	OFFICE DEPOT
0000015079	11/13/2015	16-000-2172	20151112	GENERAL SUPPLIES	900.93	OREILLY AUTOMOTIVE INC.
0000015080	11/13/2015	16-000-2176	238753	POSTCARD MAILING FOR PLAY	1,013.53	PRESORT,INC.
0000015081	11/13/2015	16-000-2053	58122	PLTW SUPPLIES	13,325.00	PROJECT LEAD THE WAY,INC.
0000015082	11/13/2015	16-000-2178	20151112	REFUND LUNCH ACCT.	20.87	RIGNEY MARY
0000015083	11/13/2015	16-303-1354	20151112-2	SECURITY FOR HOMECOMING 9/25/15	120.00	ROBERT VINEYARD

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0000015083	11/13/2015	16-303-1350	20151112	SECURITY FOR FB	120.00	ROBERT VINEYARD
0000015083	11/13/2015	16-303-1355	20151112-1	SECURITY FB 10/30/15	120.00	ROBERT VINEYARD
0000015084	11/13/2015	16-303-1351	20151112	SECURITY FOR FB	120.00	RODRIGUEZ CHARLIE
0000015085	11/13/2015	16-113-0274	W3479603BF	FALL BOOK FAIR	3,609.06	SCHOLASTIC BOOK FAIRS
0000015086	11/13/2015	16-113-0258	M5692630	CLASSRM MAGAZINES	269.12	SCHOLASTIC CLASSROOM MAGAZINE
0000015087	11/13/2015	16-303-1343	05980	05980	270.00	SEA RESEARCH FOUNDATION, INC.
0000015088	11/13/2015	16-113-0262	4281	SKATING PROGRAM	2,144.00	SKATETIME SCHOOL
0000015089	11/13/2015	16-203-0294	20151112	OFFICE AND BREAK ROOM SUPPLIES	314.35	STAPLES
0000015089	11/13/2015	16-000-2155	3282070219	OFFICE SUPPLIES	53.87	STAPLES
0000015090	11/13/2015	16-113-0237	169850	CLIP ON BOOK SUPPORTS	54.12	THE LIBRARY STORE
0000015091	11/13/2015	16-000-2182	4119746	LEASE SERIES 2011	750.00	TRUST SERVICES
0000015092	11/13/2015	16-000-2144	006997-0000	CONDUCT PROFESSIONAL SURVEY	12,750.00	UNICOM ARC
0000015093	11/13/2015	16-000-2161	20151112	FLOWERS/PLANTS	80.00	WOLFS FLOWER SHOP
0000015094	11/13/2015	16-303-1352	20151112	SECURITY FOR F.B.	120.00	ZACH SIGLER
0000015095	11/18/2015		BOLIN FINAL	BOLIN	131.96	PEERS
0000015096	11/19/2015	16-303-1276	20151118	DRAMA SUPPLIES	235.57	ACE HARDWARE OF AFFTON
0000015097	11/19/2015	16-000-2160	20151118	NOVEMBER CHARGES	1,970.90	AT&T MOBILITY
0000015098	11/19/2015	16-303-1375	20151118	HOTEL PLTW TRAINING 07/11-07/15/2015	267.80	BAYMONT INN & SUITES
0000015099	11/19/2015	16-000-2196	0001128600	KEYS	11.00	BEISHIR LOCK& SECURITY
0000015100	11/19/2015	16-303-1240	20151118	ART SUPPLIES	3,583.04	BLICK ART MATERIALS
0000015101	11/19/2015	16-103-0284	133309	1 YEAR SUBSCRIPTION	1,350.00	BRAINPOP
0000015102	11/19/2015	16-303-1297	97350300	OUTFITS FOR SWIM TEAM	2,043.50	BSN SPORTS
0000015103	11/19/2015	16-000-2153	20151118	20151118	100.89	BUSH VALERIE
0000015104	11/19/2015	16-303-1379	20151118	TURF RENTAL	1,820.00	CENTER ST.LOUIS
0000015105	11/19/2015		X293990116	LABOR COSTS	104,004.44	CHARTWELLS
0000015106	11/19/2015		150-1509-9437	BILLING PERIOD 09/01-09/30/2015	2,377.94	CONTINUUM RETAIL ENERGY SERVICES
0000015107	11/19/2015	16-303-1390	1	CHOREOGRAPHY DANCE TEAM	250.00	COOKSON MIRANDA
0000015108	11/19/2015	16-000-2193	20151118	LIFE GUARD	150.00	DANIEL NELSON
0000015109	11/19/2015	16-103-0162	1504009	BOOK RENEWAL FEES	492.44	EBSCO SUBSCRIPTION
0000015110	11/19/2015	16-303-1317	17647	CHAPTER ADVISOR MEMBERSHIP	154.00	FCCLA
0000015110	11/19/2015	16-303-1318	17648	MEMBERSHIP	28.00	FCCLA
0000015111	11/19/2015	16-125-0112	20151118	TUITION REFUND	150.00	GARNER WENDY
0000015112	11/19/2015	16-000-2154	20151118		124.02	GOVDEALS
0000015113	11/19/2015	16-303-1370	1507-35	BLT MEETING	53.00	HAPPY JOES PIZZA
0000015114	11/19/2015	16-000-2197	20151118	CUSTODIAL SUPPLIES	7,497.15	INDUSTRIAL SOAP CO
0000015115	11/19/2015	16-103-0283	5454	INTERPRETER	60.00	INTERNATIONAL INSTITUTE
0000015116	11/19/2015	16-303-1381	20151118	SECURITY	150.00	JOHN FURRER
0000015117	11/19/2015	16-000-2192	20151118	LIFEGUARD	165.00	LEAH BURKLEY
0000015118	11/19/2015	16-303-1383	20151118	SECURITY	150.00	LEIBLE SCOTT
0000015119	11/19/2015	16-303-1325	1277317	BOOKS	681.42	LIBRARIANS BOOK EXPRESS
0000015120	11/19/2015	16-303-1377	20151118	SECURITY	120.00	LUCAS DONALDSON
0000015121	11/19/2015	16-000-2195	20151118	PLUMBING PARTS	1,745.53	MILFORD SUPPLY CO.,INC.
0000015122	11/19/2015	16-303-1361	20151118	MSHSAA FEES	1,623.00	MSHSAA
0000015122	11/19/2015	16-303-1385	20151118-1	MSHSAA FEES	2,110.80	MSHSAA
0000015123	11/19/2015	16-000-1996	20151112	MILEAGE JULY-SEPT. 2015	69.58	MULDOON, MARGARET MARY

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0000015124	11/19/2015	16-303-1389	20151118	MUSIC SUPPLIES	379.50	NOTTELMANN MUSIC CO.
0000015125	11/19/2015	16-000-2145	00153068	THE BOOK OF FACTS	488.78	ORIGO EDUCATION
0000015126	11/19/2015	16-000-2166	58891185	NOVEMBER CHARGES	906.60	PAETEC
0000015127	11/19/2015	16-000-2099	20151112	TRAVEL REIMBURSE	175.05	PEZZANI, LAURA A
0000015128	11/19/2015	16-303-1341	20151118	PSAT TESTING MATERIALS	1,830.00	PSAT/NMSQT
0000015129	11/19/2015		95747735	RENTAL 10/23-11/22/15	7,807.96	RICOH USA, INC.
0000015130	11/19/2015	16-303-1338	98123492	MERCHANDISE	272.03	RIDDELL
0000015130	11/19/2015	16-303-1335	98107229	HELMET DECALS	113.95	RIDDELL
0000015131	11/19/2015	16-303-1382	20151118	SECURITY	150.00	ROBERT VINEYARD
0000015132	11/19/2015	16-103-0286	W3463660BF	BOOK FAIR	2,254.14	SCHOLASTIC BOOK FAIRS
0000015132	12/01/2015	16-103-0286	W3463660BF	BOOK FAIR	(2,254.14)	SCHOLASTIC BOOK FAIRS
0000015133	11/19/2015	16-000-2188	79291	NOVEMBER RESOURCE OFFICER	10,240.91	ST. LOUIS COUNTY TREASURER
0000015134	11/19/2015	16-303-1363	1892	OFFICIALS	4,959.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000015134	11/19/2015	16-303-1362	1891	OFFICIALS	5,811.96	ST. LOUIS SUBURBAN H.S. A. CONF
0000015135	11/19/2015	16-103-0277	20151118	SUPPLIES	2,275.98	STAPLES
0000015135	11/19/2015	16-103-0277	3283739281	DESK LAMP	45.79	STAPLES
0000015136	11/19/2015	16-000-2194	20151118	PLUMBING PARTS	24.38	TALLMAN COMPANY
0000015137	11/19/2015	16-203-0314	20151118	ACADEMY OF RACING	2,850.00	THE ACADEMY OF RACING
0000015138	11/19/2015	16-000-2138	20151118	ADVERTISING FOR ACVO	439.96	TIMES NEWSPAPERS
0000015139	11/19/2015	16-000-2187	87077	PROFESSIONAL SERVICES	3,358.98	TUETH KEENEY COOPER MOHAN & JACKSTA
0000015140	11/19/2015	16-113-0231	97204625	P.E. SUPPLIES	618.64	U.S. GAMES
0000015141	11/19/2015	16-303-1372	20151118	FLOWERS/PLANTS	147.95	WOLFS FLOWER SHOP
0000015141	11/19/2015	16-303-1373	20151118-1	CORSAGES	152.00	WOLFS FLOWER SHOP
0000015142	11/20/2015		VEN-PAY	Payroll Dated : 11/20/15	21,426.16	INTERNAL REVENUE SERVICE
0000015142	11/20/2015		VEN-PAY	Payroll Dated : 11/20/15	59,159.88	INTERNAL REVENUE SERVICE
0000015142	11/20/2015		VEN-PAY	Payroll Dated : 11/20/15	14,334.50	INTERNAL REVENUE SERVICE
0000015142	11/20/2015		VEN-PAY	Payroll Dated : 11/20/15	4,014.28	INTERNAL REVENUE SERVICE
0000015143	11/20/2015		VEN-PAY	Payroll Dated : 11/20/15	20,652.00	MISSOURI DEPT OF REVENUE
0000015144	11/20/2015	16-303-1414	20151120	TRAVEL PLTW STATE PLANNING	184.92	ALLEN, MARILYN A
0000015145	11/20/2015	16-303-1393	20151120	DECA MEMBERSHIP	190.00	DECA INC.
0000015146	11/20/2015	16-203-0262	6476758	BALSA WOOD STRIPS	144.36	FISHER SCIENCE EDUCATION
0000015147	11/20/2015	16-125-0115	20151120	OVERPYMT TUITION	505.05	KRISTINE MILLER
0000015148	11/20/2015	16-000-2103	6131910	PRINT SHOP SUPPLIES	537.40	MARK ANDY PRINT PRODUCTS
0000015149	11/20/2015	16-303-1374	CIV0208924	MAILING LABELS	100.62	OFFICE ESSENTIALS, INC.
0000015150	11/20/2015	16-303-1407	20151120	AFFTON SHARE CROSS COUNTY INVITATIONAL	150.00	ST. FRANCIS BORGIA H.S.
0000015151	11/20/2015		VEN-PAY	Payroll Dated : 10/13/15	96.70	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015151	11/20/2015		VEN-PAY	Payroll Dated : 10/09/15	164,077.98	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015151	11/20/2015		VEN-PAY	Payroll Dated : 10/23/15	163,687.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015151	11/20/2015		VEN-PAY	Payroll Dated : 10/08/15	19.34	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015152	11/20/2015		VEN-PAY	Payroll Dated : 10/23/15	23,131.20	PEERS
0000015152	11/20/2015		PEERS OCT 15	PEERS OCT 15	120.20	PEERS
0000015152	11/20/2015		VEN-PAY	Payroll Dated : 10/09/15	23,558.66	PEERS
0000015153	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	2,817.67	Affton Education Association
0000015154	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	146.50	AFFTON SCHOOL DISTRICT
0000015154	11/23/2015		VEN-PAY	Payroll Dated : 11/21/15	1.00	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015154	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	200.00	AFFTON SCHOOL DISTRICT
0000015154	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	147.50	AFFTON SCHOOL DISTRICT
0000015154	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	200.00	AFFTON SCHOOL DISTRICT
0000015155	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000015156	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015157	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	199.37	MDHE
0000015158	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	618.40	METLIFE INVESTORS GROUP INC
0000015159	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000015160	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	82.61	OFFICE OF THE CIRCUIT CLERK
0000015161	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015161	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015162	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000015162	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015162	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	429.00	AXA EQUITABLE LIFE INS COMPANY
0000015162	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015163	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	250.00	AXA-EQUITABLE
0000015163	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	250.00	AXA-EQUITABLE
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	383.23	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	149.50	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	34.46	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	1,762.50	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	166.25	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	2.09	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	4.20	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	214.50	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	2.94	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	4.80	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	51.26	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	0.29	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	2.94	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	4.80	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	51.26	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	0.29	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	6,437.86	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	11.26	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	20.17	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	67,452.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	9,240.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	8,269.50	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	1,174.58	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	166.25	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	2.09	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	4.20	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	215.25	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	844.14	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/21/15	308.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/21/15	4.18	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/21/15	0.75	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	8.41	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	397.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	70.08	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	6,415.35	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	11.26	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	20.17	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	67,144.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	9,240.00	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	8,269.50	CSD Group Insurance Trust
0000015164	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	1,170.40	CSD Group Insurance Trust
0000015165	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	175.00	METLIFE INSURANCE
0000015165	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	100.00	METLIFE INSURANCE
0000015166	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	12.17	MSTA MEMBERSHIP DEPT
0000015166	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	12.17	MSTA MEMBERSHIP DEPT
0000015168	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	2,137.50	PUTNAM INVESTMENTS
0000015168	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	25.00	PUTNAM INVESTMENTS
0000015168	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	2,137.50	PUTNAM INVESTMENTS
0000015168	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	25.00	PUTNAM INVESTMENTS
0000015169	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	20.00	UNITED WAY
0000015169	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	24.00	UNITED WAY
0000015170	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	80.00	UPROMISE PROCESSING CENTER MOST
0000015170	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	155.00	UPROMISE PROCESSING CENTER MOST
0000015171	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	2,488.17	AXA EQUITABLE LIFE INS COMPANY
0000015171	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	3,188.17	AXA EQUITABLE LIFE INS COMPANY
0000015172	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	418.15	TEXAS LIFE
0000015172	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	418.15	TEXAS LIFE
0000015172	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	(418.15)	TEXAS LIFE
0000015172	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	(418.15)	TEXAS LIFE
0000015173	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	3,217.50	VANTAGE CREDIT UNION
0000015173	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	3,217.50	VANTAGE CREDIT UNION
0000015174	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	52.75	NTALIFE BUSINESS SERVICES
0000015174	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	52.75	NTALIFE BUSINESS SERVICES
0000015175	11/23/2015		CORRECTED NOV TL	CORRECT NOV TL	1,519.26	TEXAS LIFE
0000015176	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	514.58	HEALTH SERVICES ADMINISTRATION
0000015176	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015177	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	270.57	PERSONAL ASSISTANCE SERVICES
0000015177	11/23/2015		VEN-PAY	Payroll Dated : 11/21/15	0.87	PERSONAL ASSISTANCE SERVICES
0000015177	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	271.44	PERSONAL ASSISTANCE SERVICES
0000015177	11/23/2015		PAS NOV DIFF	PAS NOV DIFF	32.87	PERSONAL ASSISTANCE SERVICES
0000015178	11/23/2015		NOV 15 RETIREES	NOV 15 RETIREES	31,614.10	CSD Group Insurance Trust
0000015179	11/23/2015	16-303-1340	47022	REPAIRS WEIGHT RM EQUIPMENT	210.00	AALCO MANUFACTURING CO
0000015180	11/23/2015	16-203-0325	20151123	CAMP PYMT. REFUND	45.00	ADRIENNE FRITZ

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0000015181	11/23/2015	16-000-2230	20151123	GROUNDS SUPPLIES	16.99	AFFTON LAWN EQUIPMENT
0000015182	11/23/2015	16-303-1366	152354	TROPHIES	113.45	ALL STAR DISTRIBUTING,INC.
0000015183	11/23/2015	16-203-0327	20151123	CAMP PYMT. REFUND	45.00	BARBARA STEEN
0000015184	11/23/2015	16-203-0292	29493	PD INSTRUCTOR	1,200.00	EDUCATIONPLUS
0000015185	11/23/2015	16-000-2225	20151123	PETTY CASH	143.72	EGGERS, CHRISTINE
0000015186	11/23/2015	16-203-0318	20151123		79.69	HEIN, ALICE F
0000015187	11/23/2015	16-303-1328	20151123	WOOD AND DRYWALL SUPPLIES	353.92	HOME DEPOT CREDIT SERVICES
0000015187	11/23/2015	16-000-2228	20151123-1	MAINT. SUPPLIES	875.85	HOME DEPOT CREDIT SERVICES
0000015188	11/23/2015	16-000-2141	20151123	REGISTRATION FEES	956.00	INSTITUTE FOR EDUCATIONAL
0000015189	11/23/2015	16-000-2231	20151123	PLUMBING SUPPLIES	52.31	JOHNSTONE SUPPLY
0000015190	11/23/2015	16-203-0326	20151123	CAMP PYMT. REFUND	45.00	KRISTEN KRAEMER KIRK
0000015191	11/23/2015		20151123	SERVICE:10/14-11/12/15	91.61	LACLEDE GAS COMPANY
0000015192	11/23/2015	16-303-1404	20151123	SECURITY	120.00	LEIBLE SCOTT
0000015193	11/23/2015	16-203-0324	20151123	CAMP PYMT REFUND	45.00	MAUREEN FINCH
0000015194	11/23/2015	16-000-2049	15-0730	MCTM FALL CONF.	100.00	MCTM FALL CONFERENCE
0000015195	11/23/2015	16-000-2229	2688	ROLL OUT FIELD	120.00	MUNIE OUTDOOR SERVICES
0000015196	11/23/2015	16-203-0209	20151123	BAND SUPPLIES	447.95	NOTTELMANN MUSIC CO.
0000015197	11/23/2015	16-203-0199	20151123	FOOD FOR LAB	111.45	SCHNUCKS
0000015198	11/23/2015	16-303-1408	1946	OFFICALS	128.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000015199	11/23/2015	16-000-2165	3281988383	SCREEN CLEANER	10.19	STAPLES
0000015200	11/23/2015	16-103-0268	S2295070.001	SCHOOL MEMBERSHIP	270.00	STARFALL EDUCATION
0000015201	11/23/2015	16-203-0322	20151123	CAMP PYMT REFUND	45.00	TRACY COLEMAN
0000015202	11/23/2015	16-000-2212	20151123	M2 CONFERENCE	600.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000015203	11/23/2015	16-303-1360	20151123	GIFTS/SUPPLIES	150.66	WALMART COMMUNITY
0000015203	11/23/2015	16-303-1401	20151123-1	SUPPLIES FOR FALL PRODUCTION	47.73	WALMART COMMUNITY
0000015204	11/23/2015		QTR 315	QTR315	2,552.00	MISSOURI DIVISION OF EMPLOYMENT SEC
0000015205	11/23/2015		FSA CORR 11/15	FSA CORR 11/15	518.06	AMERICAN FIDELITY (FSA)
0000015205	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	1,497.98	AMERICAN FIDELITY (FSA)
0000015205	11/23/2015		VEN-PAY	Payroll Dated : 11/06/15	562.49	AMERICAN FIDELITY (FSA)
0000015205	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	1,497.98	AMERICAN FIDELITY (FSA)
0000015205	11/23/2015		VEN-PAY	Payroll Dated : 11/20/15	562.49	AMERICAN FIDELITY (FSA)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/20/15	407.56	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/20/15	2,451.16	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/20/15	992.65	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/20/15	72.53	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/20/15	381.00	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/06/15	407.56	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/06/15	2,451.16	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/06/15	1,003.15	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/06/15	72.53	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/06/15	381.00	AMERICAN FIDELITY (INS)
0000015206	11/24/2015		VEN-PAY	Payroll Dated : 11/21/15	10.50	AMERICAN FIDELITY (INS)
0000015207	11/24/2015		VEN-PAY	Payroll Dated : 11/21/15	53.40	INTERNAL REVENUE SERVICE
0000015207	11/24/2015		VEN-PAY	Payroll Dated : 11/21/15	173.23	INTERNAL REVENUE SERVICE
0000015208	11/24/2015		VEN-PAY	Payroll Dated : 11/21/15	52.00	MISSOURI DEPT OF REVENUE

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0000015209	12/01/2015		VEN-PAY	Payroll Dated : 11/20/15	158,056.94	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015209	12/01/2015		VEN-PAY	Payroll Dated : 11/06/15	158,079.88	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015209	12/01/2015		VEN-PAY	Payroll Dated : 11/21/15	631.10	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015210	12/01/2015		VEN-PAY	Payroll Dated : 11/06/15	23,084.46	PEERS
0000015210	12/01/2015		VEN-PAY	Payroll Dated : 11/20/15	23,136.32	PEERS
0000015211	12/01/2015	16-000-2258	20151201	ADVANCE FOUNDATION MAILING	1,000.00	PRESORT,INC.
0000015212	12/01/2015	16-000-2246	53974	OCTOBER POSTAGE	1,402.09	PRESORT,INC.
0000015213	12/01/2015	16-103-0286	W3463660BF	BOOK FAIR	2,140.22	SCHOLASTIC BOOK FAIRS
0000015214	12/04/2015	16-303-1346	152459	WRESTLING TOURN.	136.40	ALL STAR DISTRIBUTING,INC.
0000015214	12/04/2015	16-303-1345	152394	FRESHMAN BASKETBALL	15.95	ALL STAR DISTRIBUTING,INC.
0000015214	12/04/2015	16-303-1397	152401	FALL SCHOOL AWARDS ATHLETICS	329.50	ALL STAR DISTRIBUTING,INC.
0000015215	12/04/2015		20151201	SERVICE:10/15-11/16/15	40,705.58	AMEREN MISSOURI
0000015216	12/04/2015	16-000-2221	4364179990	IPAD AIR WI-FI	3,740.00	APPLE COMPUTER INC.
0000015217	12/04/2015	16-000-2253	16517712	CUSTODAIL UNIFORMS	164.90	ARAMARK WEARGUARD UNIFORM
0000015218	12/04/2015	16-203-0310	470542	BOOKS	226.56	BOOKSOURCE
0000015219	12/04/2015	16-303-1270	97383343	REVERSIBLE TANK TOPS	235.50	BSN SPORTS
0000015219	12/04/2015	16-303-1323	97395600	CROSS COUNTY TEES AND JACKETS	467.15	BSN SPORTS
0000015220	12/04/2015	16-000-2140	4635843	SEMINAR WORLD LANGUAGE	1,095.00	BUREAU OF EDUCATION & RESEARCH
0000015221	12/04/2015	16-000-2205	20151201	MSCA CONFERENCE MILEAGE	187.68	CERVENKA JULIE
0000015222	12/04/2015	16-000-2259	20151201	ADVANCE FOR HOLIDAY WISH LIST	500.00	CHRIST, DENA L
0000015223	12/04/2015	16-203-0323	20151201	REFUND FOR CAMP	45.00	CHRISTINA GOEBEL
0000015224	12/04/2015	16-000-2251	5881236	BALLAST AND BULBS	475.63	CITY LIGHTING PRODUCTS CO.
0000015225	12/04/2015	16-000-2243	0049423	ANNUAL MEMBERSHIP FEE	150.00	CPI
0000015226	12/04/2015	16-000-2244	20151201	SNACKS FOR ELL	89.67	DAWSON, ANDREW W
0000015227	12/04/2015	16-000-2267	20151202	TRAVEL EXPENSE MOASBO OCT. 18-20	207.00	DIECKMANN, KRISTA M
0000015228	12/04/2015	16-113-0263	1003853	LAMINATING FILM AND YARNS	446.43	EDUCATIONPLUS
0000015229	12/04/2015	16-203-0304	34470	THINK STRONG T SHIRTS	199.75	EMBROIDME
0000015230	12/04/2015	16-000-2266	20151202	TRAVEL EXPENSE MOASBO CONF. 10/18-20	207.00	FEDCHAK, STEVEN M
0000015231	12/04/2015	16-203-0320	785281F-3	BOOKS	1,014.61	FOLLETT SCHOOL SOLUTIONS,INC.
0000015231	12/04/2015	16-103-0276	774887-0/6	BOOKS	757.53	FOLLETT SCHOOL SOLUTIONS,INC.
0000015232	12/04/2015	16-000-2262	12630	UNARMED SECURITY OFFICER	2,816.00	GCI SECURITY
0000015233	12/04/2015	16-303-1118	9052641	PE SUPPLIES	1,679.00	GOPHER SPORTS
0000015234	12/04/2015	16-000-2206	20151202	MILEAGE MSCA CONF.	219.65	HEIN, ALICE F
0000015235	12/04/2015	16-000-2156	6557071/6558594	REGISTRATION LITERACY LEARNING CONF.	1,540.00	HEINEMANN PROFESSIONAL DEVELOPMENT
0000015236	12/04/2015	16-000-2217	951942573	ALGEBRA 1 EDITION	450.00	HOUGHTON MIFFLIN HARCOURT
0000015237	12/04/2015	16-000-2219	20151202	MILEAGE PLTW CONF.	46.23	HUBBARD, CHARLES J
0000015238	12/04/2015	16-113-0275	15951-2/3	INTERPRETING	110.00	INTERNATIONAL INSTITUTE
0000015239	12/04/2015	16-113-0281	1516087BT	JUNIOR ACHIEVEMENT TRIP	2,820.00	JUNIOR ACHIEVEMENT
0000015240	12/04/2015	16-000-2218	20151202	MILEAGE PLTW CONF.	46.23	KILGORE, NATALIE S
0000015241	12/04/2015	16-000-2256	20151201	NOV WATER FITNESS LIFEGUARD	15.00	LAAKER CLAIRE
0000015242	12/04/2015	16-000-2249	20151202	LENSE COVERS	162.00	LENSES UNLIMITED
0000015243	12/04/2015	16-000-2254	20151202	WATER FITNESS INSTRUCTOR NOV.	180.00	MARGUERITE KER
0000015244	12/04/2015	16-000-2209	15-0741	REGISTRATION FEE	100.00	MCTM FALL CONFERENCE
0000015245	12/04/2015		20151202	SERVICE:09/30-10/31/15	2,838.18	METROPOLITAN ST.LOUIS SEWER DIST.
0000015246	12/04/2015		20151202	SERVICE:10/16-11/13	1,195.28	MISSOURI AMERICAN WATER

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0000015247	12/04/2015	16-000-2028	45594	WEBINAR FEE	45.00	MISSOURI SCHOOL BOARDS ASSOC.
0000015247	12/04/2015	16-000-2055	45684	REG. FALL REGIONAL MTG.	225.00	MISSOURI SCHOOL BOARDS ASSOC.
0000015247	12/04/2015	16-000-2148	45889	REG. MSBA ROUNDTABLE	20.00	MISSOURI SCHOOL BOARDS ASSOC.
0000015248	12/04/2015	16-000-2242	20151202	ED TOUR REIMBURSEMENT	184.00	MUYCO, J. ANTONIO C
0000015249	12/04/2015	16-203-0328	650425	OFFICE SUPPLIES	124.35	NASCO - FORT ATKINSON
0000015250	12/04/2015	16-000-2248	778797	SUB NURSES	300.00	NURSEFINDERS
0000015251	12/04/2015	16-000-2239	430408	BULBS FOR POWERLITE	1,188.00	OETC
0000015252	12/04/2015	16-113-0255	20151202	OFFICE SUPPLIES	788.81	OFFICE DEPOT
0000015252	12/04/2015	16-113-0286	807646141001	OFFICE SUPPLIES	551.86	OFFICE DEPOT
0000015252	12/04/2015	16-113-0276	804660869001	OFFICE SUPPLIES	209.09	OFFICE DEPOT
0000015253	12/04/2015	16-303-1412	0213743	OFFICE SUPPLIES	770.37	OFFICE ESSENTIALS,INC.
0000015254	12/04/2015	16-000-2245	20151202	A.C.V.O EXPENSES	212.83	PAM KNOX
0000015255	12/04/2015	16-000-2220	20151202	MILEAGE PLTW CONF	46.23	PIERCE, SUSAN M
0000015256	12/04/2015	16-000-2252	20151202	COLD FOOD STORAGE	1,190.06	POLARVILLE COLD STORAGE LLC
0000015257	12/04/2015	16-000-2227	20151202	TRAVEL EXPENSE APPLITRACK TRAINING	121.90	PORTER, LEZLI A
0000015258	12/04/2015	16-203-0321	10692	MEDALS/AWARDS	225.00	RAY ORF, INC
0000015259	12/04/2015	16-000-2261	0346-017663139	TRASH SERVICE DEC.	1,592.31	REPUBLIC SERVICES
0000015260	12/04/2015		95851873	RENTAL 11/10-12/09/15	726.43	RICOH USA, INC.
0000015261	12/04/2015	16-303-1305	20151202	HEALTH ROOM SUPPLIES	226.70	SAMS CLUB
0000015262	12/04/2015	16-000-2255	20151202	WATER FITNESS LIFEGUARD NOV.	165.00	SAMUEL JEFFERY
0000015263	12/04/2015	16-203-0332	20151202	CAMP	4,500.00	SHAW NATURE RESERVE
0000015264	12/04/2015	16-000-2208	20151202	MSCA CONF.	218.50	SPARROW, ERIN M
0000015265	12/04/2015	16-000-2257	047105	ELEVATOR INSPECTIONS	668.55	ST LOUIS ELEVATOR CO.
0000015266	12/04/2015	16-103-0287	3284114888	OFFICE SUPPLIES	152.42	STAPLES
0000015266	12/04/2015	16-000-2264	3284605495	PRINTER TONER	52.38	STAPLES
0000015267	12/04/2015	16-000-2241	517593	DATA BREACH	755.00	STRONGHOLD DATA
0000015268	12/04/2015	16-000-2265	269620X	COMBUSTION BLOWER	830.47	TRANE U.S. INC.
0000015269	12/04/2015	16-000-2263	DEC CAR ALLOWANCE	DEC CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000015270	12/04/2015	16-000-2250	47989	INSPECT/RETAG EXTINGISHERS	230.50	WEBER FIRE & SAFETY EQUIP
0000015271	12/04/2015	16-000-2199	20151202	MILEAGE MOAHPERD NOV.13-14	207.00	WULFERT, JEFFERY M
0000015272	12/04/2015	16-000-2191	9018876230	PAPER	1,220.02	XPEDX STORES
0000015273	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	2,779.11	Affton Education Association
0000015274	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	21,507.74	INTERNAL REVENUE SERVICE
0000015274	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	61,511.05	INTERNAL REVENUE SERVICE
0000015274	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	14,830.02	INTERNAL REVENUE SERVICE
0000015274	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	4,047.26	INTERNAL REVENUE SERVICE
0000015275	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	21,436.00	MISSOURI DEPT OF REVENUE
0000015276	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000015277	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015278	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	199.37	MDHE
0000015279	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	618.40	METLIFE INVESTORS GROUP INC
0000015280	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000015281	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	85.83	OFFICE OF THE CIRCUIT CLERK
0000015282	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015282	12/07/2015		VEN-PAY	Payroll Dated : 12/04/15	514.58	HEALTH SERVICES ADMINISTRATION

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0000015283	12/10/2015	16-303-1458	300002347	MEMBERSHIP DUES JUDY RETHWISCH	70.00	AATE
0000015284	12/10/2015	16-303-1456	28987	FALL ATHLETIC BANQUET	2,850.00	ANDRES BANQUET
0000015285	12/10/2015	16-303-1451	20151208	COOKIE DOUGH FUNDRAISER	3,038.00	BANDEMER MARKETING INC.
0000015286	12/10/2015	16-303-1449	5267814	MONTANA EFFECT SPRAY GLITTER	13.76	BLICK ART MATERIALS
0000015287	12/10/2015	16-303-1411	20151208	REIMBURSE FOR MILEAGE PLTW CONF.	46.23	CERVENKA JULIE
0000015288	12/10/2015	16-000-2284	041551	TINT OFFICE/CLASSRM WINDOW	925.00	DALO GLASS TINTING
0000015289	12/10/2015	16-303-1436	17970	100 TAGS FOR CLASS OF 2016	700.00	DEH JEWELERS, INC.
0000015290	12/10/2015	16-125-0116	5299074	LAMINATING FILM	508.20	DICK BLICK ART MATERIALS
0000015291	12/10/2015	16-303-1365	20151208	TRAVEL REIMBURSE.	23.00	DREON, MARY C
0000015292	12/10/2015	16-000-2271	20151208	MILEAGE TO BANK 10/02-11/30/15	36.23	EGGERS, CHRISTINE
0000015293	12/10/2015	16-000-2269	19751	STUDENT TRANSPORTATION	8,111.43	EXPRESS MEDICAL
0000015294	12/10/2015	16-303-1439	20151208	MUSIC DIRECTOR FOR THE FALL PRODUCTION	1,000.00	FEARNLEY, DALE D
0000015295	12/10/2015	16-000-2211	20151208	HS ONLINE COURSES	1,225.00	FUELEDUCATION
0000015296	12/10/2015	16-000-2285	20151208	11/01-11/31/15	584.54	FUELMAN
0000015297	12/10/2015	16-303-1425	20151208	MILEAGE COLLEGE VISITS	24.31	GIUNTA, MARY E
0000015298	12/10/2015	16-303-1416	20151208	MILEAGE PLTW CONF.	46.23	HEIN, ALICE F
0000015299	12/10/2015	16-303-1333	20151208	MILEAGE PD WORKSHOP	16.56	HENNING, DONALD L
0000015300	12/10/2015	16-303-1428	1167558	PLAQUES	147.00	IN THE NEWS
0000015301	12/10/2015	16-303-1431	20151208	MILEAGE PLTW CONF.	46.23	KNOX, TIMOTHY J
0000015302	12/10/2015	16-303-1452	151113	TRANSLATION	160.00	LAMP
0000015303	12/10/2015	16-303-1453	20151208	PERKINS PASS THROUGH	14,009.95	LINDBERGH SCHOOL DISTRICT
0000015304	12/10/2015	16-303-1364	20151208	TRAVEL TSA CONF.	136.05	LUEBBEHUSEN, JOSHUA L
0000015304	12/10/2015	16-303-1409	20151209	MILEAGE PLTW CONF.	46.23	LUEBBEHUSEN, JOSHUA L
0000015305	12/10/2015	16-000-2276	20151208	PLUMBING PARTS	348.35	MILFORD SUPPLY CO.,INC.
0000015306	12/10/2015	16-303-1418	MILEAGE PLTW CONF.	MILEAGE PLTW CONF.	46.23	MILLER, DANA B
0000015307	12/10/2015	16-000-2281	20151209	ASBESTO CERT. RENEWAL FEE	5.00	MISSOURI DEPT. OF NATURAL RESOURCES
0000015308	12/10/2015	16-000-2275	20151208	2016 MMEA CONF FEES	300.00	MMEA
0000015309	12/10/2015	16-303-1448	20151208	PERUSALS	75.00	MUSIC THEATRE INTERNATIONAL
0000015310	12/10/2015	16-303-1438	20151208	ACCOMPANIST FOR FALL PRODUCTION	1,000.00	NEHRE, HEATHER L
0000015311	12/10/2015	16-000-2270	779812	SUB NURSE	675.00	NURSEFINDERS
0000015312	12/10/2015	16-000-2279	20151208	ACVO EXPENSES	1,152.89	PAM KNOX
0000015313	12/10/2015	16-113-0283	20151208	TRAVEL CHAR ED CONF.	181.80	PERKO, CHRISTINE L
0000015314	12/10/2015	16-203-0339	20151209	ROYALTY FEE	190.00	PIONEER DRAMA SERVICE
0000015314	12/10/2015	16-203-0339	522211-1	SCRIPT	276.50	PIONEER DRAMA SERVICE
0000015315	12/10/2015	16-303-1455	20151208	REIMBURS. FALL PRODUCTION SUPPLIES	116.90	RETHWISCH, JUDITH E
0000015315	12/10/2015	16-303-1294	20151209	REIMBURSE FALL PRODUCTION SUPPLIES	289.59	RETHWISCH, JUDITH E
0000015316	12/10/2015	16-303-1432	98141131	HELMET DECALS/SUPPLIES	317.89	RIDDELL
0000015317	12/10/2015	16-303-1447	55935	HOMECOMING NAME PLATES	24.00	RRC ENTERPRISES, LLC, D/B/A
0000015318	12/10/2015	16-000-2232	6031	ASBESTOS REFRESHER CLASS	150.00	SAFETY TRAINING CENTER,LLC
0000015319	12/10/2015	16-000-2274	0389805	REPAIR PARTS	257.31	ST LOUIS BOILER SUPPLY CO.
0000015320	12/10/2015	16-303-1422	1950/1953	OFFICIALS	210.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000015321	12/10/2015	16-000-2277	20151208	PLUMBING PARTS	177.22	STANDARD REFRIGERATION
0000015322	12/10/2015	16-000-2280	20151208	DEC. RENT	2,240.00	STLVENTUREWORKS
0000015323	12/10/2015	16-303-1415	20151208	MILEAGE PLTW CONF.	46.23	STOCKWELL, JASON T
0000015324	12/10/2015	16-303-1420	20151208	NATIONAL ADISOR FEE	535.00	TSA

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0000015325	12/10/2015	16-303-1050	5179765	PLTW SUPPLIES	1,281.30	VERNIER SOFTWARE AND TECHNOLOGY
0000015326	12/10/2015	16-303-1454	20151208	MILEAGE REIMBURSE	185.15	WALKER, ROBERT J
0000015327	12/10/2015	16-203-0264	ASMO150908	LEARNING GLIDERS	306.95	WHITEBOX LEARNING
0000015328	12/10/2015	16-303-1387	20151208	REIMBURSE MATERIALS FALL PRODUCTION	228.23	WILLIAMS DONNA
0000015329	12/11/2015	16-000-2278	20151211	MILEAGE	123.68	CHANDLER, ERICA J
0000015330	12/11/2015	16-000-2288	20151211	COOKIE TRAYS	245.90	FEDERHOFERS BAKERY
0000015331	12/11/2015	16-303-1446	20151211	DRUMMER FOR FALL PRODUCTION	300.00	RAUSCHER NATHAN
0000015331	01/07/2016	16-303-1446	20151211	DRUMMER FOR FALL PRODUCTION	(300.00)	RAUSCHER NATHAN
0000015332	12/11/2015	16-203-0301	20151021	REFEREE VOLLEYBALL	160.00	SAMUEL POINTER
0000015333	12/16/2015	16-000-2297	20151215	GENERAL SUPPLIES	1,620.79	ACE HARDWARE OF AFFTON
0000015334	12/16/2015	16-000-2304	20151215	GROUNDS SUPPLIES	192.50	AFFTON LAWN EQUIPMENT
0000015335	12/16/2015	16-000-2356	20151215	GENERAL SUPPLIES	118.49	ALS AUTOMOTIVE SUPPLY
0000015336	12/16/2015	16-303-1469	20151215	SENIOR CLASS TRIVIA FUNDRAISER NIGHT	4,125.00	ANDRES BANQUET
0000015337	12/16/2015	16-000-2301	20151215	CUSTODIAL UNIFORMS	233.81	ARAMARK WEARGUARD UNIFORM
0000015338	12/16/2015	16-303-1473	20151216	OFFICAL WRESTLING TOUR	501.00	BARRY JOHNSTON
0000015339	12/16/2015	16-000-2273	0056208	BALL CHAIRS	550.00	BENEES,INC.
0000015340	12/16/2015	16-303-1479	5308553	LIQUID TEX BASICS	124.86	BLICK ART MATERIALS
0000015341	12/16/2015	16-303-1075	97426733	VOLLEYBALL JERSEY'S	1,594.75	BSN SPORTS
0000015342	12/16/2015	16-000-2289	20151216	PERSONAL PROPERTY FEE	25.00	COLLECTOR OF REVENUE
0000015343	12/16/2015	16-303-1474	20151216	OFFICALS FOR WRESTLING TOUR	501.00	DAVID CAYCE
0000015344	12/16/2015	16-000-2343	29543	2015-16 EDPLUS MEMBERSHIP DUE	10,322.80	EDUCATIONPLUS
0000015345	12/16/2015	16-000-2355	20151216	FUEL TRANS. DEPT.	12,704.08	ENERGY PETROLEUM CO.
0000015346	12/16/2015	16-303-1492	20151216	DANCE TEAM INVITATIONAL	185.00	FARMINGTON KNIGHTLINE
0000015347	12/16/2015	16-303-1472	20151216	WRESTLING OFFICAL	501.00	FRANK GENTILE
0000015348	12/16/2015	16-203-0337	202501269977	SCIENCE SUPPLIES	66.92	FREY SCIENTIFIC CO
0000015349	12/16/2015	16-000-2211	210001352	ONLINE COURSE	175.00	FUELEDUCATION
0000015350	12/16/2015	16-303-1490	20151216	CONCESSION SUPPLIES	131.90	GINNY FISCHER
0000015351	12/16/2015	16-000-2309	20151216	GENERAL SUPPLIES	2,546.76	GRAINGER INC.
0000015352	12/16/2015	16-303-1462	20151216	PIZZA BLT MEETING	48.00	HAPPY JOES PIZZA
0000015353	12/16/2015	16-000-2296	20151216	PEST CONTROL	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000015354	12/16/2015	16-303-1405	20151216-1	INDUSTRIAL TECH SUPPLIES	11.34	HOME DEPOT CREDIT SERVICES
0000015354	12/16/2015	16-303-1406	20151216-2	INDUSTRIAL TECH SUPPLIES	34.73	HOME DEPOT CREDIT SERVICES
0000015354	12/16/2015	16-000-2340	20151216	GENERAL SUPPLIES	627.84	HOME DEPOT CREDIT SERVICES
0000015355	12/16/2015	16-000-2272	010951356	TAKE UP REEL FOR POOL	657.89	IN THE SWIM
0000015356	12/16/2015	16-000-2310	20151216	CUSTODIAL SUPPLIES	4,825.97	INDUSTRIAL SOAP CO
0000015357	12/16/2015	16-303-1413	390273/1	WOMENS BASKETBALL JACKETS	1,175.00	JOHNNY MACS SPORTING GOODS
0000015358	12/16/2015	16-125-0118	PETTY CASH	PETTY CASH	163.99	KARIN FLEMING
0000015359	12/16/2015	16-000-2295	659756	FINAL BILLING AUDIT REPORT	8,000.00	KERBER,ECK & BRAECKEL
0000015360	12/16/2015	16-000-2300	20151216	GROUNDS MATERIALS	27.61	KIRKWOOD MATERIAL
0000015361	12/16/2015	16-203-0311	20151216	INTERPRETERS	899.49	LAMP
0000015362	12/16/2015	16-000-2305	20151216	REPAIR PARTS WASHER	21.89	MARCONE APPLIANCE PARTS
0000015363	12/16/2015	16-000-2098	65462	STAFF STRONG TSHIRTS	212.49	MIDWEST ADVERTISING
0000015364	12/16/2015	16-303-1467	38105	SHEET MUSIC	164.70	MIDWEST SHEET MUSIC
0000015365	12/16/2015	16-000-2306	70704	SALT SPEADER KIT	238.09	MIDWEST SYSTEMS TRUCK EQUIPMENT
0000015366	12/16/2015	16-000-2358	20151216	GENERAL SUPPLIES	2,532.63	MIDWEST TRANSIT EQUIPMENT

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0000015367	12/16/2015	16-303-1459	0219484	SUPPLIES	191.50	OFFICE ESSENTIALS,INC.
0000015367	12/16/2015	16-303-1434	0215437	COPY PAPER	1,592.50	OFFICE ESSENTIALS,INC.
0000015367	12/16/2015	16-303-1424	0215407	SUPPLIES	221.38	OFFICE ESSENTIALS,INC.
0000015368	12/16/2015	16-000-2357	20151216	GENERAL SUPPLIES	117.94	OREILLY AUTOMOTIVE INC.
0000015369	12/16/2015	16-303-1475	20151216	AFFTON SHARE ATHLETIC SEC. BRFAST	25.00	PARKWAY WEST HIGH SCHOOL
0000015370	12/16/2015	16-203-0334	629941-1	WHITewing COMPETITION KIT	477.76	PITSCO EDUCATION
0000015371	12/16/2015	16-000-2341	20151216	NOV. COLD STORAGE	1,349.52	POLARVILLE COLD STORAGE LLC
0000015372	12/16/2015	16-000-2345	850	FALL FESTIVAL ENTERT	150.00	PREMIER ENTERTAINMENT DISC JOCKEY S
0000015373	12/16/2015	16-000-2314	54108	NOV. POSTAGE	1,078.56	PRESORT,INC.
0000015374	12/16/2015	16-000-2308	239411	REMAINING BALANCE HALL OF FAME MAILING	337.66	PRESORT,INC.
0000015375	12/16/2015	16-000-2342	20151216	VACCINATION REIMBURSE.	37.00	RATLIFF, ANN O
0000015376	12/16/2015	16-303-1488	20151216	DANCE TEAM COMPETITION FEES	70.00	ST CHARLES DANIELINE
0000015377	12/16/2015	16-000-2339	80407	DEC. RESOURCE OFFICER	10,240.91	ST. LOUIS COUNTY TREASURER
0000015378	12/16/2015	16-303-1476	148434096	WRESTLING TRACKING SERVICE	100.00	TRACKWRESTLING
0000015379	12/16/2015	16-000-2286	87558	PROFESSIONAL SERVICES	1,602.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000015380	12/16/2015	16-000-2260	223451	W-2/1099 FORMS/ENVLOP	382.03	TYLER BUSINESS FORMS
0000015381	12/16/2015	16-303-1466	74502930	GIRLS WARM-UP JERSEY'S	800.02	VARSITY SPIRIT FASHIONS
0000015382	12/16/2015	16-000-2307	48145	FIRE SUPPRESSION INSPECTION	267.50	WEBER FIRE & SAFETY EQUIP
0000015383	12/16/2015	16-303-1468	001823	FLOWERS FOR FRENCH WEEK	24.00	WOLFS FLOWER SHOP
0000015384	12/16/2015	16-303-1484	20151216	SECURITY BASKETBALL GAME	120.00	ZACH SIGLER
0000015385	12/17/2015	16-303-1427	20151217	BATTERIES	64.72	ACE HARDWARE OF AFFTON
0000015385	12/17/2015	16-303-1386	20151217-1	SUPPLIES FOR DRAMA	40.99	ACE HARDWARE OF AFFTON
0000015386	12/17/2015	16-000-2303	613562	NAME PLATE	15.60	ARCH ENGRAVING INC.
0000015387	12/17/2015	16-000-2354	461337	CUT OVER LABOR CHARGE	350.00	ARROW SYSTEMS INTERGRATION, INC
0000015388	12/17/2015	16-000-2352	20151217	NOV. SERVICE	706.51	AT&T MOBILITY
0000015389	12/17/2015	16-000-2351	10426839	DECEMBER CHARGES	2,629.20	BANDWIDTH.COM, INC
0000015390	12/17/2015	16-000-2311	18287	COUNSELORS LUNCHEON	196.65	CATERING YOUR WAY
0000015391	12/17/2015	16-000-2293	20151217	NOVEMBER CHARGES	114.44	CHARTER COMMUNICATIONS
0000015392	12/17/2015		X293990216	PRODUCT COST	94,285.28	CHARTWELLS
0000015393	12/17/2015		150-1510-9522	NATURAL GAS SERVICE 10/21/15-10/31/15	2,989.00	CONTINUUM RETAIL ENERGY SERVICES
0000015394	12/17/2015	16-000-2324	20151217	TRAVEL REIMBURSE. MCTM CONF.	182.95	DANIELS, LAURA E
0000015395	12/17/2015	16-000-2291	20151217	TRAVEL REIMBURSE. BILINGUAL CONF.	390.00	DAWSON, ANDREW W
0000015396	12/17/2015	16-000-2338	00431387	CO WRITER LICENSE	99.00	DON JOHNSON INCORPORATED
0000015397	12/17/2015	16-000-2294	5-236-65155	POSTAGE	27.80	FEDEX
0000015398	12/17/2015	16-000-2359	210001443	ONLINE COURSE	175.00	FUELEDUCATION
0000015399	12/17/2015	16-000-2344	189198	ICE CONTROL SALT	1,133.00	GUNTHER SALT COMPANY
0000015400	12/17/2015	16-000-2222	4638728	REGISTRATION FEES	1,673.00	INSTITUTE FOR EDUCATIONAL
0000015401	12/17/2015	16-103-0279	20151217	INTERPRETERS	372.00	INTERNATIONAL INSTITUTE
0000015401	12/17/2015	16-103-0298	20151217-1	INTERPRETING	87.45	INTERNATIONAL INSTITUTE
0000015402	12/17/2015	16-000-2348	20151217	MILEAGE MCTM CONF.	143.75	LAVALLEE, MELISSA J
0000015403	12/17/2015	16-000-2353	116714/16	TECH CONFERENCE	680.00	LRP PUBLICATIONS
0000015404	12/17/2015		20151217	SERVICE:10/31-11/30/15	2,102.22	METROPOLITAN ST.LOUIS SEWER DIST.
0000015405	12/17/2015		20151215	SERVICE:09/12-12/11/15	4,987.03	MISSOURI AMERICAN WATER
0000015406	12/17/2015	16-000-2201	12/31/15-12/31/16	ANNUAL ASSESSMENT	339,349.00	MO. UNITED SCHOOL INSURANCE COUNCIL
0000015407	12/17/2015	16-000-1851	20151217-1	REGISTRATION FEES	775.00	MSCA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015407	12/17/2015	16-000-1897	20151217	MSCA REGIST. FEES	290.00	MSCA
0000015408	12/17/2015	16-303-1429	16-001414	PENALTY	25.00	MSHSAA
0000015409	12/17/2015		95922234	RENTAL 11/23-12/22/15	7,640.98	RICOH USA, INC.
0000015410	12/17/2015	16-000-1307	12153877	BOOKS	23.93	SCHOLASTIC, INC
0000015411	12/17/2015	16-113-0302	2051217	GRADE 5 HELPING HOMELESS FUNDRAISER	1,116.00	STREET OUTREACH SERVICES
0000015412	12/17/2015	16-303-1483	20151217	DONATION FROM DRAMA CLUB	100.00	THOMAS BOLEY FUND
0000015413	12/18/2015	16-000-1773	L2935022	SYNOLOGY RACKSTATION	(2,174.48)	TIGERDIRECT, INC
0000015413	12/17/2015	16-000-1773	L2935022	SYNOLOGY RACKSTATION	2,174.48	TIGERDIRECT, INC
0000015414	12/17/2015	16-000-2299	0307351	ANNUAL SUBSCRIP	2,316.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000015415	12/17/2015	16-000-2312	20151217	MILEAGE	289.92	WAGNER, WILLIAM O
0000015416	12/17/2015	16-000-2290	20151217	MILEAGE	141.84	WATSON, MARY R
0000015417	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	22,229.16	INTERNAL REVENUE SERVICE
0000015417	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	61,952.64	INTERNAL REVENUE SERVICE
0000015417	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	14,860.62	INTERNAL REVENUE SERVICE
0000015417	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	4,082.26	INTERNAL REVENUE SERVICE
0000015418	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	21,483.00	MISSOURI DEPT OF REVENUE
0000015420	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,779.11	Affton Education Association
0000015421	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	147.50	AFFTON SCHOOL DISTRICT
0000015421	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	200.00	AFFTON SCHOOL DISTRICT
0000015421	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	147.50	AFFTON SCHOOL DISTRICT
0000015421	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	200.00	AFFTON SCHOOL DISTRICT
0000015422	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,568.83	AMERICAN FIDELITY (FSA)
0000015422	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	770.82	AMERICAN FIDELITY (FSA)
0000015422	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,568.83	AMERICAN FIDELITY (FSA)
0000015422	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	770.82	AMERICAN FIDELITY (FSA)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	407.56	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,451.16	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,108.00	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	72.53	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	410.95	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	407.56	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2,451.16	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,108.00	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	72.53	AMERICAN FIDELITY (INS)
0000015423	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	410.95	AMERICAN FIDELITY (INS)
0000015424	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015424	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015425	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015426	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	199.37	MDHE
0000015427	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	618.40	METLIFE INVESTORS GROUP INC
0000015428	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	52.75	NTALIFE BUSINESS SERVICES
0000015428	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	52.75	NTALIFE BUSINESS SERVICES
0000015429	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	256.49	OFFICE OF THE CIRCUIT CLERK
0000015430	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	85.05	OFFICE OF THE CIRCUIT CLERK
0000015431	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	835.58	TEXAS LIFE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015431	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	835.58	TEXAS LIFE
0000015432	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	3,217.50	VANTAGE CREDIT UNION
0000015432	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	3,217.50	VANTAGE CREDIT UNION
0000015433	12/18/2015	16-000-2373	18359	APPS LUNCHEON	179.10	CATERING YOUR WAY
0000015434	12/18/2015	16-303-1502	00013560	MOS 2007/2010/2013 LICENSE - US	3,350.00	CERTIPORT
0000015435	12/18/2015	16-000-2374	20151218	MILEAGE	40.41	CHRIST, DENA L
0000015436	12/18/2015	16-303-1491	224660	SHIRTS,PANTS,JACKETS	762.00	FAN CLOTH
0000015437	12/18/2015	16-000-2361	20151218	REIMBURSE. HOTEL RESERVATIONS	588.81	FREE, LAURIE K
0000015438	12/18/2015	16-303-1496	20151218	IN DORR CONCESSION FOOD REIMBURSE	106.00	GINNY FISCHER
0000015439	12/18/2015	16-303-1503	20151218	BASKETBALL TOUR FEES	610.00	HANCOCK PLACE HIGH SCHOOL
0000015440	12/18/2015	16-000-2292	10	BOUNCE HOUSE	150.00	HEDERMAN, MARTY
0000015441	12/18/2015	16-000-2369	6558594	LITERACY LEARNING	140.00	HEINEMANN PROFESSIONAL DEVELOPMENT
0000015442	12/18/2015	16-000-2365	20151218	TRAVEL REIMBURSE	231.84	KILGORE, NATALIE S
0000015443	12/18/2015	16-303-1499	20151218	SECURITY	240.00	LEIBLE SCOTT
0000015444	12/18/2015	16-303-1501	20151218	SECURITY	120.00	MIDDENDORF ERIC
0000015445	12/18/2015	16-303-1482	20151218	MILEAGE STATE AD MEETINGS	224.25	OLIVER, DANIEL R
0000015446	12/18/2015	16-000-2371	20151218	POSITIVE DISCIPLINE SPEAKER	150.00	SCHWARZ NICOLE
0000015447	12/18/2015	16-000-1773	20151218	REMIANDER BALANCE	4,034.36	TIGERDIRECT, INC
0000015448	12/18/2015	16-303-1505	20151218	DONATION UNICEF	557.00	U.S. FUND FOR UNICEF
0000015449	12/18/2015	16-113-0296	20151218	HOLIDAY GRAM 5TH GRADE PARTY	66.66	HERNANDEZ AMY
0000015450	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015450	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015451	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015451	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	6,415.35	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	11.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,120.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	759.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	512.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	(33.50)	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	402.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	375.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	65.10	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	246.96	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	3.14	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,091.75	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	397.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	149.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2.09	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	11.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	627.53	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	8.41	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	70.08	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	34.46	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	383.23	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	844.14	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,068.93	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	39.60	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,057.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,770.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,587.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	610.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	898.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	4.80	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	51.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	0.29	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	256.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	402.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	375.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	65.10	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	246.96	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	3.14	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,091.75	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	397.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	149.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2.09	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	11.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	627.53	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	8.41	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	70.08	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	34.46	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	6,415.35	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	11.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	20.17	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	67,452.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	9,240.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	8,046.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,170.40	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	166.25	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2.09	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	4.20	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	214.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2.94	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	4.80	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	51.26	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	0.29	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	383.23	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	844.14	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,068.93	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	39.60	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,410.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2,770.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2,587.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	610.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	898.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	1,120.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	759.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	20.17	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	67,144.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	9,240.00	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	8,269.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	1,170.40	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	166.25	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	(30.00)	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2.09	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	4.20	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	214.50	CSD Group Insurance Trust
0000015452	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2.94	CSD Group Insurance Trust
0000015453	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	175.00	METLIFE INSURANCE
0000015453	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	175.00	METLIFE INSURANCE
0000015454	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	12.17	MSTA MEMBERSHIP DEPT
0000015454	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	12.17	MSTA MEMBERSHIP DEPT
0000015455	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	2,137.50	PUTNAM INVESTMENTS
0000015455	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	25.00	PUTNAM INVESTMENTS
0000015455	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,137.50	PUTNAM INVESTMENTS
0000015455	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	25.00	PUTNAM INVESTMENTS
0000015456	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	24.00	UNITED WAY
0000015456	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	24.00	UNITED WAY
0000015457	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	80.00	UPROMISE PROCESSING CENTER MOST
0000015457	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	80.00	UPROMISE PROCESSING CENTER MOST
0000015458	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	514.58	HEALTH SERVICES ADMINISTRATION
0000015458	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015458	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	250.00	HEALTH SERVICES ADMINISTRATION
0000015459	12/18/2015		VEN-PAY	Payroll Dated : 12/18/15	270.57	PERSONAL ASSISTANCE SERVICES
0000015459	12/18/2015		DEC 15 DIFF	DEC 15 DIFF	34.61	PERSONAL ASSISTANCE SERVICES
0000015459	12/18/2015		VEN-PAY	Payroll Dated : 12/04/15	270.57	PERSONAL ASSISTANCE SERVICES
0000015460	12/18/2015		DEC 15 RETIREE	DEC 15 RETIREE	31,596.10	CSD Group Insurance Trust
0000015461	12/18/2015		L. DANIELS 1215	L. DANIELS RET CORR	3,264.67	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015462	01/04/2016	16-000-2394	20150104	AIRFAIR	1,206.80	DILLON, ROBERT W
0000015463	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	20,692.12	INTERNAL REVENUE SERVICE
0000015463	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	67,708.54	INTERNAL REVENUE SERVICE
0000015463	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	4,093.86	INTERNAL REVENUE SERVICE
0000015463	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	14,877.42	INTERNAL REVENUE SERVICE
0000015464	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	23,224.00	MISSOURI DEPT OF REVENUE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 12/18/15	640.92	GREGORY F.X.DALY, COLLECTOR OF REVE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 12/31/15	644.17	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 11/20/15	615.35	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 10/23/15	634.29	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 12/04/15	643.51	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 10/09/15	642.95	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 11/06/15	634.27	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015465	01/04/2016		VEN-PAY	Payroll Dated : 11/21/15	15.26	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/07/16	61.62	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/07/16	129.58	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/07/16	27.40	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/07/16	2.90	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/05/16	78.09	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/05/16	431.76	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/05/16	96.68	INTERNAL REVENUE SERVICE
0000015466	01/07/2016		VEN-PAY	Payroll Dated : 01/05/16	4.36	INTERNAL REVENUE SERVICE
0000015467	01/07/2016		VEN-PAY	Payroll Dated : 01/05/16	11.00	MISSOURI DEPT OF REVENUE
0000015467	01/07/2016		VEN-PAY	Payroll Dated : 01/07/16	30.00	MISSOURI DEPT OF REVENUE
0000015468	01/07/2016	16-000-2420	20160107	SNOW BLOWER	469.15	AFFTON LAWN EQUIPMENT
0000015469	01/07/2016		01/07/2016	SERVICE:11/18-12/20/15	32,973.17	AMEREN MISSOURI
0000015470	01/07/2016	16-000-2396	20160107	UTILITY ASSISTANCE	235.00	AMEREN MISSOURI
0000015471	01/07/2016	16-000-2403	269-342507	BATTERIES	457.00	BATTERIES PLUS
0000015472	01/07/2016	16-000-2421	030872	BOILER WATER TREATMENT	647.74	BRENCO CORPORATION
0000015473	01/07/2016	16-000-2415	185500	FINESAND	363.36	BUSSEN QUARRIES
0000015474	01/07/2016	16-203-0308	1560213	TEXTBOOKS	217.69	CAMBIUM LEARNING INC.
0000015475	01/07/2016	16-103-0295	18264	CHRISTMAS LUNCHEON	551.93	CATERING YOUR WAY
0000015476	01/07/2016	16-000-2409	20160107	BAKING SUPPLIES	110.07	DIERBERGS MARKETS
0000015476	01/07/2016	16-303-1494	20160107-1	BREAKFAST WITH SANTA SUPPLIES	49.60	DIERBERGS MARKETS
0000015477	01/07/2016	16-303-1523	20160107	BOSNIAN EVENT	33.58	DIZDAREVIC, LEJLA
0000015478	01/07/2016	16-000-2100	276805	SCORING/LABELS	952.52	DRC/CTB
0000015479	01/07/2016	16-303-1506	20160107	SECR. LUNCH SHARE OF FOOD	39.22	EUREKA HIGH SCHOOL
0000015480	01/07/2016	16-000-2402	20160107	FUEL	869.73	FUELMAN
0000015481	01/07/2016	16-000-2405	12662	UNARMED SECURITY OFFICER 11/15-12/14/15	2,432.00	GCI SECURITY
0000015482	01/07/2016	16-000-2378	15-162	GAM CONFER.	225.00	GIFTED ASSOCIATION OF MO
0000015483	01/07/2016	16-000-2395	82986	1/2" LEXAN	72.39	GRAVOIS GLASS
0000015484	01/07/2016	16-000-2426	20160107	CUSTODIAL SUPPLIES	3,550.12	INDUSTRIAL SOAP CO
0000015485	01/07/2016	16-000-2425	5769	TRANSLATOR	60.00	INTERNATIONAL INSTITUTE
0000015486	01/07/2016	16-303-1512	20160107	SECURITY BOYS BB	120.00	JEFF KRISKA
0000015487	01/07/2016		20160107	SERVICE PAT CUILDING 11/13-12/13/15	323.23	LACLEDE GAS COMPANY
0000015488	01/07/2016	16-303-1531	20160107-1	SECURITY	540.00	LEIBLE SCOTT
0000015488	01/07/2016	16-303-1511	20160107	SECURITY BOYS BB	120.00	LEIBLE SCOTT
0000015489	01/07/2016	16-000-2422	20160107	HEP.A VAC. REIMBURSE	37.00	MARY D. ALLISON
0000015490	01/07/2016		20160107	SERVICE:10/31-11/30/15	978.60	METROPOLITAN ST.LOUIS SEWER DIST.
0000015491	01/07/2016	16-000-2418	20160107	PLUMBINF PARTS	233.51	MILFORD SUPPLY CO.,INC.
0000015492	01/07/2016		20160107	FIRE SERVICE 01/01/16-12/31/16	2,595.80	MISSOURI AMERICAN WATER
0000015493	01/07/2016	16-000-2423	1165907	BACKGRD. CHECKS	30.00	MISSOURI CRIMINAL RECORDS

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0000015494	01/07/2016	16-203-0348	20160107	TAKE TEN CONF.	150.00	MSCA
0000015495	01/07/2016	16-000-2414	20160107	DISTRICT FIELD PREP	1,770.00	MUNIE OUTDOOR SERVICES
0000015496	01/07/2016	16-203-0347	8074017	FABRIC	276.88	NANCYS NOTIONS
0000015497	01/07/2016	16-000-2410	20160107	LUMBER	19.85	NORRENBERNS LUMBER &
0000015498	01/07/2016	16-000-2399	20160107	ACVO PURCHASES	304.07	PAM KNOX
0000015499	01/07/2016	16-203-0350	1549285	COPY PAPER	1,399.50	QUILL CORP
0000015500	01/07/2016	16-303-1446	20151211	DRUMMER FOR FALL PRODUCTION	300.00	RAUSCHER NATHAN
0000015501	01/07/2016	16-000-2411	0346-017751833	TRASH SERVICE 01/01-01/31/16	1,592.31	REPUBLIC SERVICES
0000015502	01/07/2016		96026708	TAX ON RICOH MACHINES	1,296.69	RICOH USA, INC.
0000015503	01/07/2016	16-303-1497	20160107	SUPPLIES	31.98	SAMS CLUB
0000015503	01/07/2016	16-303-1465	20160107-1	FOOD SUPPLIES	283.28	SAMS CLUB
0000015504	01/07/2016	16-203-0215	20160107	SCIENCE SUPPLIES	8.52	SCHNUCKS
0000015504	01/07/2016	16-203-0199	20160107	FOOD LAB	134.30	SCHNUCKS
0000015505	01/07/2016	16-203-0351	W3493501BF	BOOK FAIR	1,316.29	SCHOLASTIC BOOK FAIRS
0000015506	01/07/2016	16-303-1532	20160107	SECURITY	540.00	SHAWN M. MCGUIRE
0000015507	01/07/2016	16-000-2419	20170107	PAINT	189.48	SHERWIN-WILLIAMS CO.
0000015508	01/07/2016	16-000-2417	20160107	PHASE II PASS-THROUGH	6,095.64	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000015509	01/07/2016	16-000-2404	047204	DEC. ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.
0000015510	01/07/2016	16-203-0338	3286588563	NURSE SUPPLIES	100.77	STAPLES
0000015510	01/07/2016	16-000-2407	20160107	OFFICE SUPPLIES	56.06	STAPLES
0000015511	01/07/2016	16-000-2397	20160107	JANUARY RENT-RETAIL SPACE	2,240.00	STLVENTUREWORKS
0000015512	01/07/2016	16-000-2424	20170107	FIELD PREP	2,232.00	SUPREME TURF PRODUCTS, INC.
0000015513	01/07/2016	16-303-1426	20160107	SUPPLIES FALL PRODUCTION	118.08	WALMART COMMUNITY
0000015514	01/07/2016	16-000-2398	20160107	JAN. CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000015515	01/07/2016	16-000-2326	20160107	PRINT SHOP SUPPLIES	828.31	XPEDX STORES
0000015516	01/08/2016	16-000-2428	20160107	FOOD FOR BACKPACK PROGRAM	1,118.59	ALDI
0000015517	01/08/2016	16-000-2375	3167338	BOOKS	120.00	BARNES & NOBLE BOOKSELLERS
0000015518	01/08/2016	16-000-2429	20160108	FOOD FOR BACKPACK PROGRAM	242.71	COSTCO
0000015520	01/08/2016	16-000-2432	20160108	CAMP COUGAR FIELD TRIP	123.00	WYATT, ELIZABETH L
0000015521	01/12/2016		VEN-PAY	Payroll Dated : 12/31/15	19,071.94	PEERS
0000015521	01/12/2016		VEN-PAY	Payroll Dated : 12/04/15	23,305.98	PEERS
0000015521	01/12/2016		VEN-PAY	Payroll Dated : 12/18/15	23,480.90	PEERS
0000015521	01/12/2016		PEERS 12/15 CORR	PEERS 12/15 CORR	460.48	PEERS
0000015522	01/12/2016		PSRS 12/15 CORR	PSRS 12/15 CORR	(900.48)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015522	01/12/2016		VEN-PAY	Payroll Dated : 12/04/15	163,190.32	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015522	01/12/2016		VEN-PAY	Payroll Dated : 12/18/15	162,090.34	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015522	01/12/2016		VEN-PAY	Payroll Dated : 12/31/15	142,490.18	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015523	01/13/2016	16-303-1547	20160113	CASH ADVANCE TRIVIA NIGHT	500.00	HERTEL SARAH
0000015524	01/13/2016	16-303-1337	20160113	DUNKING TANK CYBERBULLYING WEEK	260.00	JOLLY JUMPS
0000015525	01/14/2016	16-000-2437	20160114	GENERAL SUPPLIES	1,288.45	ACE HARDWARE OF AFFTON
0000015526	01/14/2016	16-000-2479	20160115	DEPOSIT FOR CLASS 2006 REUNION	250.00	AFFTON ELKS LODGE 2635
0000015527	01/14/2016	16-000-2142	1063091	INSTALLATION FIRE ALARM PAT BUILDING	3,150.00	AMERICAN BURGLARY & FIRE
0000015528	01/14/2016	16-113-0311	US135437	BRAINPOP SUBSCRIP.	1,695.00	BRAINPOP
0000015529	01/14/2016	16-303-1176	97519178	FOOTBALL GAME JERSEY	112.45	BSN SPORTS
0000015530	01/14/2016	16-000-2302	4643736	SEMINAR FEES	239.00	BUREAU OF EDUCATION & RESEARCH

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0000015531	01/14/2016	16-303-1525	20160114	SWIM MEET	57.00	CLAYTON HIGH SCHOOL
0000015532	01/14/2016	16-125-0117	5145411300	20160114	212.72	CONSTRUCTIVE PLAYTHINGS
0000015533	01/14/2016	16-303-1398	6670660	OMNISPORT 2000E KIT-SCORE BOARD SWIM AREA	4,250.00	DAKTRONICS
0000015534	01/14/2016	16-000-2392	378191	TIME CLOCK PRO EDITION/SUPPORT	10,563.77	DATA MANAGEMENT INC.
0000015535	01/14/2016	16-000-2102	20160114	REGISTRATION	625.00	EDUCATIONPLUS
0000015535	01/14/2016	16-000-2372	20160115-1	CONFERENCE	200.00	EDUCATIONPLUS
0000015535	01/14/2016	16-000-1976	20160115-2	20160115-3	1,000.00	EDUCATIONPLUS
0000015535	01/14/2016	16-113-0290	1004032	CONSTRUCTION PAPER	905.24	EDUCATIONPLUS
0000015536	01/14/2016	16-000-2440	20282	NOVEMBER BILLING STUDENT TRANSP.	6,262.40	EXPRESS MEDICAL
0000015537	01/14/2016	16-000-2443	20160116	SUPPLIES	641.97	FILLMORE CAR QUEST
0000015538	01/14/2016	16-000-2435	20160114	PROF.SERVICES-ELL CONSULTANT	1,820.00	FORSYTHE LESLIE
0000015539	01/14/2016	16-113-0297	57812	TROPHIES/RIBBONS	253.75	FRAN ANN ENGRAVING
0000015540	01/14/2016	16-000-2441	245002	EXTERIOR LOCK LEVER/TRIM	1,984.43	H & G/ SCHULTZ DOOR
0000015541	01/14/2016	16-113-0279	6562242	UNITS OF STUDY FOR READING	854.70	HEINEMANN PROFESSIONAL DEVELOPMENT
0000015542	01/14/2016	16-113-0307	1981	TELEPHONE INTERP	46.20	INTERNATIONAL INSTITUTE
0000015542	01/14/2016	16-113-0308	16036-1/3	INTERPRETER	110.00	INTERNATIONAL INSTITUTE
0000015542	01/14/2016	16-113-0298	20160114	INTERPRETOR - CONFERENCES	761.50	INTERNATIONAL INSTITUTE
0000015542	01/14/2016	16-113-0291	1954	TELEPHONIC INTERPRETING	72.60	INTERNATIONAL INSTITUTE
0000015543	01/14/2016	16-303-1526	20160115	SENIOR LOCK IN	967.25	JOLLY JUMPS
0000015544	01/14/2016	16-303-1299	301623	BOOK SUB.	2,106.00	JUNIOR LIBRARY GUILD
0000015545	01/14/2016	16-113-0282	11B34578	SONG SHEETS	108.97	JW PEPPER
0000015546	01/14/2016	16-000-2434	20160114	GROUNDS SUPPLIES	505.00	KIRKWOOD MATERIAL
0000015547	01/14/2016	16-103-0315	14802	PARENT CONF. 10/22/15	45.00	LAMP
0000015548	01/14/2016	16-113-0305	20160114	POPCORN FUN FRIDAY	15.75	LAUE, JENNIFER
0000015549	01/14/2016	16-303-1533	42851	HYPNOSIS PERF. DEPOSIT ONLY JUNE 3-4	125.00	MARCOS PRODUCTIONS,INC.
0000015550	01/14/2016	16-000-2226	20160114	MARSHALL MEMO SUBSCRIP.	120.00	MARSHALL MEMO
0000015551	01/14/2016	16-303-1298	0308975	PLTW CONFRANCE	300.00	MISSOURI S&T AR
0000015551	01/14/2016	16-103-0270	0308975-1	PLTW STATE CONF	150.00	MISSOURI S&T AR
0000015552	01/14/2016	16-113-0301	813006852001	COPY PAPER	412.50	OFFICE DEPOT
0000015552	01/14/2016	16-113-0289	20160114	OFFICE SUPPLIES	171.75	OFFICE DEPOT
0000015553	01/14/2016	16-303-1463	20160114	SODA	578.02	PEPSI-COLA
0000015553	01/14/2016	16-303-1507	SODA	SODA	251.38	PEPSI-COLA
0000015554	01/14/2016	16-203-0335	20160114	PLTW SUPPLIES	53.71	PIERCE, SUSAN M
0000015555	01/14/2016	16-000-2439	54240	DECEMBER POSTAGE	889.10	PRESORT,INC.
0000015556	01/14/2016	16-000-2433	44725	HALL OF FAME GALA	326.25	PRINTING UNLIMITED
0000015557	01/14/2016		96095973	RENTAL/TAXES	10,128.95	RICOH USA, INC.
0000015558	01/14/2016	16-303-1437	20160115	GOLF COURSE USED FOR PRACTICES	2,000.00	RIVER LAKES GOLF COURSE
0000015559	01/14/2016	16-125-0123	208115672274	ART SUPPLIES	409.73	SCHOOL SPECIALTY
0000015560	01/14/2016	16-303-1521	17602	VINYL RECORD STRIPES	146.00	SIGN SOLUTIONS
0000015561	01/14/2016	16-000-2431	81111	JAN. RESOURCE OFFICER	10,240.91	ST LOUIS COUNTY TREASURER
0000015562	01/14/2016	16-000-2476	20160115	CONFERENCE FEE	220.00	STAFF DEVELOPMENT FOR EDUCATORS
0000015563	01/14/2016	16-103-0299	20160114	OFFICE SUPPLIES	279.18	STAPLES
0000015563	01/14/2016	16-203-0346	3287256731	OFFICE SUPPLIES	78.16	STAPLES
0000015564	01/14/2016	16-000-2438	20150115	POOL CHEMICALS	854.95	SUNSET AQUATECH POOLS
0000015565	01/14/2016	16-000-2282	2773	TSHIRTS	947.50	TEAMWEAR

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0000015566	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	14,371.66	INTERNAL REVENUE SERVICE
0000015566	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	3,957.98	INTERNAL REVENUE SERVICE
0000015566	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	20,419.76	INTERNAL REVENUE SERVICE
0000015566	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	59,654.42	INTERNAL REVENUE SERVICE
0000015567	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	20,799.00	MISSOURI DEPT OF REVENUE
0000015568	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015569	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	199.43	MDHE
0000015570	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	86.04	OFFICE OF THE CIRCUIT CLERK
0000015571	01/15/2016		VEN-PAY	Payroll Dated : 01/15/16	2,740.55	Affton Education Association
0000015572	01/22/2016	16-000-2487	6442	ACT ASPIRE SUMMATIVE TEST	4,200.00	ACT ASPIRE, LLC
0000015573	01/22/2016	16-303-1554	00191	OFFICIALS FOR UPCOMING EXTRA SOCCER GAME	144.00	ASSIGNORSPIUS,LLC
0000015573	01/22/2016	16-303-1540	00159	ASSIGNORS-GIRLS SOCCER OFFICALS	1,936.00	ASSIGNORSPIUS,LLC
0000015574	01/22/2016	16-000-2462	20160122	JANUARY CHARGES	83.02	AT&T MOBILITY
0000015575	01/22/2016	16-303-1514	3165161	BOOKS	79.90	BARNES & NOBLE BOOKSELLERS
0000015575	01/22/2016	16-000-2391	6284533	BOOKS	323.75	BARNES & NOBLE BOOKSELLERS
0000015576	01/22/2016	16-303-1535	20160122	TOURNAMENT COSTS	315.00	BISHOP DUBOURG HIGH SCHOOL
0000015577	01/22/2016	16-000-2459	20160122	DECEMBER TRAVEL	299.00	BRACHT, NATHAN TRAVIS
0000015578	01/22/2016	16-303-1252	97542343	REPLACEMENT FOOTBALL JERSEY	112.45	BSN SPORTS
0000015579	01/22/2016	16-000-2456	20160122	JANUARY COSTS	121.03	CHARTER COMMUNICATIONS
0000015580	01/22/2016		150-1511-10490	SERVICE 11/01-11/30/15	10,997.72	CONTINUUM RETAIL ENERGY SERVICES
0000015581	01/22/2016	16-000-2502	20429	STUDENT TRANSP. DECEMBER 2015	5,121.20	EXPRESS MEDICAL
0000015582	01/22/2016	16-303-1538	48323	IN-DOOR HOCKEY CONCESSIONS	61.50	FOUR SEASONS DISTRIBUTORS
0000015583	01/22/2016	16-000-2500	20160122	ATTENDANCE INCENTIVE	90.00	FULLER, ANITA L
0000015584	01/22/2016	16-203-0349	03072485	STANDARD 3 TIER SUN LITE GARDEN	1,046.32	GARDENER'S SUPPLY CO.
0000015585	01/22/2016	16-000-2501	12694	UNARMED SECURITY 12/15/15-01/14/16	1,920.00	GCI SECURITY
0000015586	01/22/2016	16-000-2486	20160122	FEES 7 CREDITS-AUCTIONS	412.50	GOVDEALS
0000015587	01/22/2016	16-303-1552	1507-38	PIZZA LUNCH	59.00	HAPPY JOES PIZZA
0000015587	01/22/2016	16-303-1534	1507-37	PIZZA	146.00	HAPPY JOES PIZZA
0000015588	01/22/2016	16-000-2464	20160122	AUG.-DEC. TRAVEL	355.24	HILDEBRAND, JUSTIN A
0000015589	01/22/2016	16-000-2503	20160122	GENERAL SUPPLIES	603.00	HOME DEPOT CREDIT SERVICES
0000015589	01/22/2016	16-303-1537	20160122-1	H.S. TECH SUPPLIES	25.80	HOME DEPOT CREDIT SERVICES
0000015590	01/22/2016	16-000-2457	12380	COUNCIL PLANNING	4,679.51	JIM SHIPLEY & ASSOCIATES
0000015591	01/22/2016	16-000-2491	20160122	MILEAGE REIMBURSE.	64.36	KURTZEBORN, SAMANTHA
0000015592	01/22/2016		20160122	SERVICE:12/14-01/13/16 P.A.T	644.10	LACLEDE GAS COMPANY
0000015593	01/22/2016	16-000-2467	20160122	MILEAGE OCT-DEC. 2015	104.25	LENZEN, LINDA M
0000015594	01/22/2016		20160122	SERVICE:11/30/15-12/31/15	1,807.62	METROPOLITAN ST.LOUIS SEWER DIST.
0000015595	01/22/2016	16-303-1487	0223073	SUPPLIES	70.82	OFFICE ESSENTIALS,INC.
0000015595	01/22/2016	16-303-1493	0224086	TEXAS SCIENTIFIC CALCULATORS	242.25	OFFICE ESSENTIALS,INC.
0000015596	01/22/2016	16-203-0354	20160122	BASKETBALL REFEREE	40.00	PAUL LIA
0000015597	01/22/2016	16-000-2469	20160122	AUG.- DEC. 2015	227.36	PELIZZARO, MICHELLE M
0000015598	01/22/2016	16-000-2463	26023	APPLE IPAD 2 BATTERY	99.99	PHONE SURGEONS
0000015599	01/22/2016	16-203-0355	1059556274	STAPLES	379.20	RICOH USA, INC.
0000015600	01/22/2016	16-000-2458	20160122	AUG. - DEC. 2015 MILEAGE	67.10	SANDER, KELLY A
0000015601	01/22/2016	16-000-2497	P2-300-12-15YE	PHASE II PASS - THROUGH FUNDS	1,777.63	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000015602	01/22/2016	16-000-2499	047313	JAN. ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.

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0000015603	01/22/2016	16-000-2455	3287256728	SUPPLIES	95.76	STAPLES
0000015604	01/22/2016	16-000-2413	160105046	SERVICE CALL REPAIR	770.00	TECH ELECTRONIC INC.
0000015605	01/22/2016	16-000-2008	M00734060001	DELL CHROMEBOX 3010	1,007.94	TIGERDIRECT, INC
0000015606	01/22/2016	16-000-2466	MOR0012671	MORENET CONF.	850.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000015607	01/22/2016	16-000-2508	R-12932	REPAIRED VERTICAL BLINDS	90.00	VICTOR SHADE COMPANY
0000015608	01/22/2016	16-303-1516	20160122	REIMBURSE FOR MILEAGE	144.90	WALKER, ROBERT J
0000015609	01/22/2016	16-303-1510	20160122	OFFICAL	159.00	WATKINS MARK
0000015610	01/22/2016	16-000-2484	20160122	FLOWERS/PLANTS	80.00	WOLFS FLOWER SHOP
0000015611	01/22/2016	16-000-2416	20160122	PAPER	1,916.86	XPEDX STORES
0000015612	01/22/2016	16-203-0356	20160122	BASKETBALL REFEREE	40.00	YOUNG THOMAS
0000015613	01/22/2016		VEN-PAY	Payroll Dated : 01/15/16	2,312.50	HEALTH SERVICES ADMINISTRATION
0000015613	01/22/2016		VEN-PAY	Payroll Dated : 01/15/16	514.58	HEALTH SERVICES ADMINISTRATION
0000015614	01/26/2016	16-000-2524	X293990316	12/01/15-12/31/15 BILLING	79,889.77	CHARTWELLS
0000015615	01/26/2016	16-000-2488	20160125	ADVANCE FOR POSTAGE FOR AUCTION	1,000.00	PRESORT,INC.
0000015616	01/28/2016	16-303-1595	20150127	OUTSTANDING SENIOR FRENCH AWARD	35.00	AATF-SHF
0000015617	01/28/2016		20160128	SERVICE:12/16/15-01/19/16	36,691.62	AMEREN MISSOURI
0000015618	01/28/2016	16-000-2531	147990	TIRES/WHEEL BALANCE TRUCK #35	322.98	AUTOTIRE #945
0000015619	01/28/2016	16-303-1603	5528890	PLASTIC TRAYS	46.90	BLICK ART MATERIALS
0000015620	01/28/2016	16-000-2511	20160127	TRAVEL REIMBURSE. FETC CONFER.	167.25	BUSH VALERIE
0000015621	01/28/2016	16-000-2495	20160127	REIMBURSE. HEP A VAC.	74.00	CARLETON, JOAN M
0000015622	01/28/2016	16-303-1536	20160127	CABLE BOX COACHES OFFICE	7.86	CHARTER COMMUNICATIONS
0000015623	01/28/2016	16-203-0329	208115549037	CLASSROOM SUPPLIES	63.24	CLASSROOM DIRECT
0000015624	01/28/2016	16-303-1588	20160127	DEPOSIT FOR JUNIOR RING DANCE D.J.	200.00	COMPLETE WEDDINGS & EVENTS
0000015625	01/28/2016	16-000-2532	20160127	STUDENT TRANSP.	105.00	CONFLUENCE CHARTER SCHOOLS
0000015626	01/28/2016	16-000-2516	1512	AAPS PROGRM SHOOT	1,245.00	CRAWFORD VIDEO PRODUCTIONS,LLC
0000015627	01/28/2016	16-303-1592	531906	SHIRTS	545.00	CUSTOM SHIRT GRAPHICS
0000015628	01/28/2016	16-000-2453	20160128	TRAVEL REIMBURSE. ELL CONF.	293.20	DAWSON, ANDREW W
0000015629	01/28/2016	16-303-1569	20160128	REGISTR. FEES FOR DECA COMPS	430.00	DECA INC.
0000015629	01/28/2016	16-303-1568	20160128-1	MEMBERSHIP DUES	10.00	DECA INC.
0000015629	01/28/2016	16-303-1567	20160128-2	DECA REG. FEES	260.00	DECA INC.
0000015629	01/29/2016	16-303-1569	20160128	REGISTR. FEES FOR DECA COMPS	(430.00)	DECA INC.
0000015629	01/29/2016	16-303-1568	20160128-1	MEMBERSHIP DUES	(10.00)	DECA INC.
0000015629	01/29/2016	16-303-1567	20160128-2	DECA REG. FEES	(260.00)	DECA INC.
0000015630	01/28/2016	16-303-1587	20160128	OFFICAL	159.00	DIFFLEY MIKE
0000015631	01/28/2016	16-113-0314	W24463700101	SUPPLIES	115.53	DISCOUNT SCHOOL SUPPLY
0000015632	01/28/2016	16-203-0267	731650F-6	REMAINDER BALANCE BOOKS	167.19	FOLLETT SCHOOL SOLUTIONS,INC.
0000015632	01/28/2016	16-113-0264	1905390A	SCIENCE BOOKS	531.85	FOLLETT SCHOOL SOLUTIONS,INC.
0000015633	01/28/2016	16-303-1564	20160128	OFFICIAL	159.00	GARY WILSON
0000015634	01/28/2016	16-303-1509	20160127	CONCESSION STAND SUPPLIES	261.74	GINNY FISCHER
0000015635	01/28/2016	16-113-0321	2431285	MUSIC GAMES	76.20	GROTH MUSIC
0000015636	01/28/2016	16-303-1597	20160127	OFFICIAL	159.00	HAROLD RITCHIE
0000015637	01/28/2016	16-203-0361	20160128	OFFICAL	60.00	HASENMUELLER GARY
0000015638	01/28/2016	16-113-0306	20160128	BENCHMARKE ASSESS	513.70	HEINEMANN
0000015639	01/28/2016	16-303-1602	20160128	JV ROUND ROBIN FEES	150.00	HERCULANEUM HIGH SCHOOL
0000015640	01/28/2016	16-000-2527	20160128	PEST CONTROL	1,815.00	HOLPERS PEST & ANIMAL SOLUTIONS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015641	01/28/2016	16-000-2534	20160128	CUSTODAIL SUPPLIES	3,225.47	INDUSTRIAL SOAP CO
0000015642	01/28/2016	16-113-0324	20160128	INTERPRETING	379.25	INTERNATIONAL INSTITUTE
0000015642	01/28/2016	16-113-0327	20160128-1	TRANSLATING	55.00	INTERNATIONAL INSTITUTE
0000015643	01/28/2016	16-000-2512	20160128	TRAVEL REIMBURSE, FETC CONF.	151.97	JASINSKI, ADAM M
0000015644	01/28/2016	16-113-0322	20160128	MUSIC SHEETS	119.92	JW PEPPER
0000015645	01/28/2016	16-303-1589	20160128	TRAVEL REIMBURSE AP CONF.	272.16	KOZAK, TROY N
0000015646	01/28/2016	16-303-1593	20160127	TOURN. SHARE	132.78	LINDBERGH SCHOOL DISTRICT
0000015647	01/28/2016	16-113-0329	311	DANIEL BOONE FIELDTRIP	840.00	LINDENWOOD UNIVERSITY
0000015648	01/28/2016	16-303-1583	20160127	OFFICAL	159.00	MATTHEW GORDON
0000015649	01/28/2016		20160128	SERVICE:11/30-12/31/15	930.45	METROPOLITAN ST.LOUIS SEWER DIST.
0000015650	01/28/2016		20160128	SERVICE:12/15/15-01/13/16	2,572.02	MISSOURI AMERICAN WATER
0000015651	01/28/2016	16-000-2454	20160118	FUNDRAISER CLASS OF 2019	400.00	MISSOURI JACK, LLC
0000015652	01/28/2016	16-203-0359	20160127	OFFICAL	60.00	NICHOLS ROBERT
0000015653	01/28/2016	16-303-1575	CIV0240927	SUPPLIES	49.57	OFFICE ESSENTIALS,INC.
0000015654	01/28/2016	16-000-2505	59050299	JANUARY CHARGES	569.77	PAETEC
0000015655	01/28/2016	16-303-1601	20160127	SWIM INVITATIONAL	221.25	ROCKWOOD SUMMITT HIGH SCHOOL
0000015656	01/28/2016	16-113-0300	20160128	BOOKS	535.00	SCHOLASTIC CLASSROOM & COMMUNITY
0000015657	01/28/2016	16-203-0358	20160127	DOWNPYMT 8TH GRADE TRIP MAY 13TH	440.00	SIX FLAGS
0000015658	01/28/2016	16-303-1560	20160128	SNACKS FOR STUDENT PREP FOR EOC'S	86.35	SMITH, AMANDA E
0000015659	01/28/2016	16-000-2528	20160128	FY PROP. V/BASIC FORMULA NOV.	6,202.68	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000015660	01/28/2016	16-303-1576	20160127	CUPCAKE TRUCK FOR LOCK IN	696.00	SWEET DIVINE
0000015661	01/28/2016	16-303-1608	20160128	OFFICAL	58.50	THOMAS J. KUSSMAN
0000015661	01/28/2016	16-303-1596	20160128-1	OFFICAL	159.00	THOMAS J. KUSSMAN
0000015662	01/28/2016	16-000-2522	045-150719	SISFIN SOFTWARE SUPPORT	38,139.66	TYLER TECHNOLOGIES,INC.
0000015663	01/29/2016	16-000-2504	20160127	MASL CONF. 2016	(732.00)	WRITE TO LEARN CONFERENCE
0000015663	01/28/2016	16-000-2504	20160127	MASL CONF. 2016	732.00	WRITE TO LEARN CONFERENCE
0000015664	01/28/2016	16-000-2530	20160127	IQ TESTING	362.50	YANICK MARGOT
0000015665	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	2,740.55	Affton Education Association
0000015666	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	147.50	AFFTON SCHOOL DISTRICT
0000015666	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	180.00	AFFTON SCHOOL DISTRICT
0000015666	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	147.50	AFFTON SCHOOL DISTRICT
0000015666	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	180.00	AFFTON SCHOOL DISTRICT
0000015667	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	2,312.50	HEALTH SERVICES ADMINISTRATION
0000015667	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	514.58	HEALTH SERVICES ADMINISTRATION
0000015668	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	1,506.34	AMERICAN FIDELITY (FSA)
0000015668	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	770.82	AMERICAN FIDELITY (FSA)
0000015668	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	1,506.34	AMERICAN FIDELITY (FSA)
0000015668	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	770.82	AMERICAN FIDELITY (FSA)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	407.56	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	2,451.16	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	407.56	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	2,451.16	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	1,097.50	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	72.53	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	410.95	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	1,097.50	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	72.53	AMERICAN FIDELITY (INS)
0000015669	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	410.95	AMERICAN FIDELITY (INS)
0000015670	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015670	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015671	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015672	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	618.40	METLIFE INVESTORS GROUP INC
0000015672	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	618.40	METLIFE INVESTORS GROUP INC
0000015673	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	202.11	MISSOURI DEPT. OF HIGHER EDUCATION
0000015674	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	52.75	NTALIFE BUSINESS SERVICES
0000015674	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	52.75	NTALIFE BUSINESS SERVICES
0000015675	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000015676	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	78.48	OFFICE OF THE CIRCUIT CLERK
0000015677	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	835.58	TEXAS LIFE
0000015677	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	835.58	TEXAS LIFE
0000015678	01/28/2016		VEN-PAY	Payroll Dated : 01/29/16	3,267.50	VANTAGE CREDIT UNION
0000015678	01/28/2016		VEN-PAY	Payroll Dated : 01/15/16	3,267.50	VANTAGE CREDIT UNION
0000015679	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	3,980.70	INTERNAL REVENUE SERVICE
0000015679	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	20,882.72	INTERNAL REVENUE SERVICE
0000015679	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	58,991.38	INTERNAL REVENUE SERVICE
0000015679	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	14,199.72	INTERNAL REVENUE SERVICE
0000015680	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	20,504.00	MISSOURI DEPT OF REVENUE
0000015682	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015682	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015683	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015683	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	2.94	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	4.80	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	51.26	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	0.29	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	6,392.84	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	11.26	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	20.17	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	66,528.00	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	9,548.00	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	8,269.50	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	1,166.22	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	166.25	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	2.09	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	4.20	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	213.75	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	2,770.00	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	2,587.50	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	658.88	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	898.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	8.41	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	70.08	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	34.46	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	6,392.84	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	11.26	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	20.17	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	66,528.00	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	9,548.00	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	8,269.50	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	1,166.22	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	166.25	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	2.09	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	4.20	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	213.75	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	2.94	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	4.80	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	51.26	CSD Group Insurance Trust
0000015684	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	0.29	CSD Group Insurance Trust
0000015685	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	175.00	METLIFE INSURANCE
0000015685	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	175.00	METLIFE INSURANCE
0000015686	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	12.17	MSTA MEMBERSHIP DEPT
0000015686	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	12.17	MSTA MEMBERSHIP DEPT
0000015687	01/29/2016		JANUARY 16 EAP DIFF	JAN 16 EAP DIFF	36.35	PERSONAL ASSISTANCE SERVICES
0000015687	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	269.70	PERSONAL ASSISTANCE SERVICES
0000015687	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	269.70	PERSONAL ASSISTANCE SERVICES
0000015688	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	25.00	PUTNAM INVESTMENTS
0000015688	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	2,137.50	PUTNAM INVESTMENTS
0000015688	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	25.00	PUTNAM INVESTMENTS
0000015688	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	2,137.50	PUTNAM INVESTMENTS
0000015689	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	24.00	UNITED WAY
0000015689	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	24.00	UNITED WAY
0000015690	01/29/2016		VEN-PAY	Payroll Dated : 01/15/16	80.00	UPROMISE PROCESSING CENTER MOST
0000015690	01/29/2016		VEN-PAY	Payroll Dated : 01/29/16	80.00	UPROMISE PROCESSING CENTER MOST
0000015691	01/29/2016	16-303-1568	20160128-1	MEMBERSHIP DUES	10.00	DECA INC.
0000015691	01/29/2016	16-303-1567	20160128-2	DECA REG. FEES	260.00	DECA INC.
0000015692	01/29/2016	16-303-1569	20160128	REGISTR. FEES FOR DECA COMPS	430.00	DECA INC.
0000015693	01/29/2016	16-000-2460	20160122	OCT. - DEC MILEAGE	95.51	DOLLINGER, JULIE T
0000015694	01/29/2016	16-000-2461	20160122	OCT.-DEC. TRAVEL	41.11	LEE, JANICE A
0000015695	01/29/2016	16-000-2519	20160128	REGISTRATION FOR MASL CONF.	1,108.00	MASL
0000015696	01/29/2016	16-000-2468	20160122	MILEAGE OCT.-DEC. 2015	81.65	MULDOON, MARGARET MARY
0000015697	01/29/2016		JAN 16 RET/COBRA	JAN 16 RET/COBRA	32,606.50	CSD Group Insurance Trust
0000015698	02/04/2016		941X W-2 Reconcile	941X W-2 Reconcile 2015	479.74	INTERNAL REVENUE SERVICE
0000015699	02/05/2016	16-000-2556	1626	JAN.-JUNE MEETING	184.00	AFFTON CHAMBER OF COMMERCE
0000015699	02/05/2016	16-000-2557	E1422	ANNUAL AWARDS DINNER AUCTION	80.00	AFFTON CHAMBER OF COMMERCE
0000015700	02/05/2016	16-000-2543	20160204	12/01-2/29/16 ALARM SYSTEM MONITORING	4,837.79	AMERICAN BURGLARY & FIRE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015701	02/05/2016	16-000-2537	88529	TEST/TAGE BACKFLOW DEVICE	258.00	BIEG PLUMBING
0000015702	02/05/2016	16-000-2551	11275	ROOF REPAIRS	669.93	COMPLETE ROOFING COMPANY, INC.
0000015703	02/05/2016	16-113-0292	164125	RCA 2-WAY RADIO	605.69	DISCOUNT TWO-WAY RADIO
0000015704	02/05/2016	16-000-2544	20160204	MILEAGE 12/01-01/29	37.01	EGGERS, CHRISTINE
0000015705	02/05/2016	16-000-2536	20160204	GENERAL SUPPLIES	1,403.46	GRAINGER INC.
0000015706	02/05/2016	16-000-2538	82528	WINDOW INSTALL	512.58	GRAVOIS GLASS
0000015707	02/05/2016	16-000-2549	190433	BULK SALT CONTROL	2,960.85	GUNTHER SALT COMPANY
0000015708	02/05/2016	16-303-1649	20160205	SECURITY FOR BASKETBALL	120.00	JEFF KRISKA
0000015709	02/05/2016	16-000-2550	20160204	REPAIR PARTS	1,020.84	KOCH AIR
0000015710	02/05/2016	16-303-1650	20160205	SECURITY FOR BASKETBALL	120.00	LUCAS DONALDSON
0000015711	02/05/2016	16-000-2517	20160204	08/01-12/01/15 MILEAGE	281.75	LUEBBEHUSEN, JOSHUA L
0000015712	02/05/2016	16-000-2553	20150204	PLUMBING PARTS	1,361.84	MILFORD SUPPLY CO.,INC.
0000015713	02/05/2016	16-303-1605	16-1092	REGISTRATION FEES	75.00	MSHSA
0000015714	02/05/2016	16-303-1600	0244225	FOLDING TABLES	193.40	OFFICE ESSENTIALS,INC.
0000015715	02/05/2016	16-303-1654	20160205	SECURITY BASKETBALL TOUR	240.00	PAUL GORDAN
0000015716	02/05/2016	16-000-2552	20160204	COLD FOOD STORAGE	3,586.05	POLARVILLE COLD STORAGE LLC
0000015717	02/05/2016	16-000-2535	44776	HALL OF FAME GALA PRINTNG	618.00	PRINTING UNLIMITED
0000015718	02/05/2016	16-000-2548	0346-017806537	DISTRICT TRASH SERVICE	1,592.31	REPUBLIC SERVICES
0000015719	02/05/2016		96201629	RENTAL	726.43	RICOH USA, INC.
0000015720	02/05/2016	16-000-2554	20160204	PICNIC SHELTER PERMIT CLASS OF 2006	100.00	RUTH LOEFFLER
0000015721	02/05/2016	16-000-2526	72488	2 AND 3 PART NCR PAPER	720.50	SPECIALTY PAPERS
0000015722	02/05/2016	16-000-2523	20160204	FEBRUARY RENT-RETAIL SPACE	2,240.00	STLVENTUREWORKS
0000015723	02/05/2016	16-000-2546	246121	ADVERTISING FINANCIALS	729.00	TIMES NEWSPAPERS
0000015724	02/05/2016	16-000-2539	88067	PROFESSIONAL SERVICES	3,832.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000015725	02/05/2016	16-000-2545	20160204	FEBRUARY CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000015726	02/05/2016	16-303-1582	20160204	PLANT	25.00	WOLFS FLOWER SHOP
0000015726	02/05/2016	16-303-1574	20160204-1	PLANT/FRUIT BASKET	135.00	WOLFS FLOWER SHOP
0000015727	02/05/2016		VEN-PAY	Payroll Dated : 01/29/16	23,249.80	PEERS
0000015727	02/05/2016		VEN-PAY	Payroll Dated : 01/15/16	23,138.96	PEERS
0000015728	02/05/2016		VEN-PAY	Payroll Dated : 01/15/16	159,934.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015728	02/05/2016		VEN-PAY	Payroll Dated : 01/29/16	157,276.06	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015729	02/05/2016		GRAGNANI 1/16 FIX	GRAGNANI 1/16 FIX	1,239.50	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015729	02/05/2016		GRAGNANI 1/16 FIX	GRAGNANI 1/16 FIX	(1,239.50)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015730	02/11/2016		VEN-PAY	Payroll Dated : 02/12/16	21,843.94	INTERNAL REVENUE SERVICE
0000015730	02/11/2016		VEN-PAY	Payroll Dated : 02/12/16	59,356.67	INTERNAL REVENUE SERVICE
0000015730	02/11/2016		VEN-PAY	Payroll Dated : 02/12/16	14,353.98	INTERNAL REVENUE SERVICE
0000015730	02/11/2016		VEN-PAY	Payroll Dated : 02/12/16	4,041.94	INTERNAL REVENUE SERVICE
0000015731	02/11/2016		VEN-PAY	Payroll Dated : 02/12/16	20,642.00	MISSOURI DEPT OF REVENUE
0000015732	02/12/2016	16-303-1633	47407	VOLLEYBALL NET	250.00	AALCO MANUFACTURING CO
0000015733	02/12/2016	16-000-2581	20160210	GENERAL SUPPLIES JAN.	1,602.82	ACE HARDWARE OF AFFTON
0000015734	02/12/2016	16-000-2582	20160210	GENERAL SUPPLIES	190.54	AFFTON LAWN EQUIPMENT
0000015735	02/12/2016	16-303-1504	152856	PATCHES,TROPHIES	93.20	ALL STAR DISTRIBUTING,INC.
0000015736	02/12/2016		20160210	SERVICE:12/22/15-01/25/16	50.07	AMEREN MISSOURI
0000015737	02/12/2016	16-000-2390	4373024277	AIR WI-FI SPACE	2,274.00	APPLE COMPUTER INC.
0000015738	02/12/2016	16-000-2561	OAI-251014	ASSIST PRISM PRODUCTS	7,517.64	ARROW SYSTEMS INTERGRATION, INC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015739	02/12/2016	16-000-2583	1601439/1599897	INSURANCE COVERAGES	11,487.00	ARTHUR J.GALLAGHER & CO.
0000015740	02/12/2016	16-000-2562	20160212	12/25/15-01/24/16	1,972.47	AT&T MOBILITY
0000015741	02/12/2016	16-000-2578	12314	ANNUAL CHAIR LIFT INSPECTIONS	375.00	ATIS ELEVATOR INSPECTIONS,LLC
0000015742	02/12/2016	16-000-2566	10431476	FEBRUARY CHARGES	1,070.73	BANDWIDTH.COM, INC
0000015743	02/12/2016	16-303-1643	3187581	BOOKS	94.50	BARNES & NOBLE BOOKSELLERS
0000015744	02/12/2016	16-000-2559	20160212	SUPPLIES FOR A@PPS OPENHOUSE	197.34	BRACHT, NATHAN TRAVIS
0000015745	02/12/2016	16-203-0372	18557	DINNER FOR STAFF	369.00	CATERING YOUR WAY
0000015745	02/12/2016	16-103-0322	18517	SPRING CONF. NIGHT DINNER	243.00	CATERING YOUR WAY
0000015746	02/12/2016	16-000-2598	20160211	TRAVEL FETC CONF.	3,412.96	DILLON, ROBERT W
0000015747	02/12/2016	16-303-1553	HFN363W9CLB	REGISTRATION FEE	125.00	EDUCATIONPLUS
0000015748	02/12/2016	16-303-1586	157091	SCIENCE SUPPLIES	187.00	EDVOTEK
0000015749	02/12/2016	16-000-2576	20160210	FUEL CHARGES	477.74	FUELMAN
0000015750	02/12/2016	16-303-1656	20160211	OFFICALS	159.00	FUNKHAUSE BILL
0000015751	02/12/2016	16-303-1636	107	ASSIGNING UMPIRES BASEBALL SEASON	1,837.00	GREATER ST. LOUIS ASSOCIATION
0000015751	02/19/2016	16-303-1636	107	ASSIGNING UMPIRES BASEBALL SEASON	(1,837.00)	GREATER ST. LOUIS ASSOCIATION
0000015752	02/12/2016	16-303-1618	1507-39	FOOD FOR HOSPITALITY RM BASKETBALL TOUR.	142.00	HAPPY JOES PIZZA
0000015753	02/12/2016	16-303-1657	20160211	OFFICAL	132.50	HOPSON DANIEL
0000015754	02/12/2016	16-103-0280	20160210	INTERPRETERS	899.25	INTERNATIONAL INSTITUTE
0000015755	02/12/2016	16-303-1637	409096/1	PRACTICE BALLS	1,311.66	JOHNNY MACS SPORTING GOODS
0000015756	02/12/2016	16-000-2584	1033667	REPAIR PARTS	145.84	JOHNSTONE SUPPLY
0000015757	02/12/2016	16-303-1671	20160211	OFFICAL FOR WRESTLING	159.00	MARK KRISTOFF
0000015758	02/12/2016	16-303-1662	20160211	REG FEE CHOIR	190.00	MSHSAA
0000015758	02/12/2016	16-303-1661	20160211-1	REG. CHOIR SOLO	120.00	MSHSAA
0000015758	02/12/2016	16-303-1658	20160211-2	REG. FEES BAND	192.00	MSHSAA
0000015758	02/12/2016	16-303-1670	20160211-3	ORCHESTRA REG. FEES	75.00	MSHSAA
0000015758	02/12/2016	16-303-1669	20160211-4	ORCHESTRA REG. FEES	48.00	MSHSAA
0000015759	02/12/2016	16-203-0374	20160210-1	REFEREE BASKETBALL	60.00	NICHOLS ROBERT
0000015759	02/12/2016	16-203-0375	20160210-2	REFEREE BASKETBALL	60.00	NICHOLS ROBERT
0000015760	02/12/2016	16-000-2580	201602010	LUMBER	39.38	NORRENBERNS LUMBER &
0000015761	02/12/2016	16-113-0318	20160210	OFFICE SUPPLIES	190.96	OFFICE DEPOT
0000015761	02/12/2016	16-113-0326	820782226001	OFFICE SUPPLIES	420.24	OFFICE DEPOT
0000015762	02/12/2016	16-303-1652	0251856	OFFICE SUPPLIES	29.98	OFFICE ESSENTIALS,INC.
0000015762	02/12/2016	16-303-1627	0249281	CALENDAR REFILL	5.19	OFFICE ESSENTIALS,INC.
0000015762	02/12/2016	16-303-1642	0250336	OFFICE SUPPLIES	69.99	OFFICE ESSENTIALS,INC.
0000015762	02/12/2016	16-303-1619	0248431	20160210	1,287.98	OFFICE ESSENTIALS,INC.
0000015763	02/12/2016	16-303-1655	20160210	TRAVEL REIMBURSE	328.86	OLIVER, DANIEL R
0000015764	02/12/2016	16-303-1620	20160210	SHARE OF JV BASKETBALL TOUR.	105.62	ORCHARD FARM HIGH SCHOOL
0000015765	02/12/2016	16-303-1622	179820	REPAIR TO WEIGHT EQUIPMENT	411.49	ORTHO TECH
0000015766	02/12/2016	16-203-0365	20160210	BASKETBALL REFEREE	60.00	PAUL LIA
0000015766	02/12/2016	16-203-0369	20160210-1	REFEREE BASKETBALL	60.00	PAUL LIA
0000015767	02/12/2016	16-203-0367	20160210	REFEREE BASKETBALL	60.00	PRAH HARRY
0000015768	02/12/2016	16-303-1498	20160211	POSTAGE	25.64	RETHWISCH, JUDITH E
0000015768	02/12/2016	16-303-1629	20160210	REIMBURSE FOR AMTRAK REVISED TRAVEL	106.65	RETHWISCH, JUDITH E
0000015769	02/12/2016	16-000-2579	20160210	REPAIR PARTS	124.19	SOUTH COUNTY INDUSTRIAL SUPPLY
0000015770	02/12/2016	16-303-1666	2008	ADDED GIRLS SWIM MEET	169.00	ST. LOUIS SUBURBAN H.S. A. CONF

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015771	02/12/2016	16-303-1585	1977	VOLLEYBALL OFFICIALS	765.00	ST.L.S.P.H.S.A.C.
0000015772	02/12/2016	16-203-0353	3290579784	OFFICE SUPPLIES	104.04	STAPLES
0000015773	02/12/2016	16-000-2575	146566	FRAMED "HALL OF FAME"	637.25	TERRA DECORATING SERVICES
0000015774	02/12/2016	16-000-2570	20160212	MILEAGE	57.24	TRUE, STEPHANIE M
0000015775	02/12/2016	16-303-1648	20160210	SHARE OF JV BASKETBALL	164.00	WINDSOR HIGH SCHOOL
0000015776	02/12/2016	16-000-2509	765309	TIER 1 T&M	325.00	WINDSTREAM COMMUNICATIONS
0000015777	02/12/2016	16-000-2564	20160212	PLANTS/FLOWERS	250.00	WOLFS FLOWER SHOP
0000015778	02/12/2016	16-000-2525	9019062924	COPY PAPER	871.96	XPEDX STORES
0000015779	02/12/2016	16-203-0370	20160210	REFEREE BASKETBALL	60.00	YOUNG THOMAS
0000015779	02/12/2016	16-203-0373	20160210-1	REFEREE BASKETBALL	60.00	YOUNG THOMAS
0000015780	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	2,740.55	Affton Education Association
0000015781	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015782	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015782	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	614.58	HEALTH SERVICES ADMINISTRATION
0000015783	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000015784	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000015785	02/16/2016		VEN-PAY	Payroll Dated : 02/12/16	86.30	OFFICE OF THE CIRCUIT CLERK
0000015786	02/16/2016		COLMO ER CONTRIB	COLMO ER HSA CONTR	125.00	HEALTH SERVICES ADMINISTRATION
0000015787	02/16/2016		PSRS Invoice #46384	PSRS Invoice #46384	1,518.88	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015788	02/18/2016	16-303-1682	20160218	GIRLS MO. STATE	600.00	AMERICAN LEGION AUXILIARY
0000015789	02/18/2016	16-000-2483	4652703	REGISTRATION FEES	490.00	BUREAU OF EDUCATION & RESEARCH
0000015790	02/18/2016	16-303-1663	40312	T-SHIRTS TO SELL FUNDRAISER	2,592.00	CASUAL TEES
0000015791	02/18/2016	16-303-1687	20160218	REMAINING BALANCE DUE JUNIOR RING DANCE	245.00	COMPLETE WEDDINGS & EVENTS
0000015792	02/18/2016	16-203-0376	20160218	REFEREE	60.00	DAVID OSTER
0000015793	02/18/2016	16-000-2465	D22133040101	CLASSROOM SUPPLIES	344.84	DISCOUNT SCHOOL SUPPLY
0000015794	02/18/2016	16-113-0319	1004125	CLASSROOM SUPPLIES	428.77	EDUCATIONPLUS
0000015795	02/18/2016	16-303-1678	760104	DIPLOMA	65.78	HERFF JONES
0000015796	02/18/2016		20160229	SERVICE:01/14-02/11/16	815.64	LACLEDE GAS COMPANY
0000015797	02/18/2016	16-303-1672	20160218	SECURITY	120.00	LEIBLE SCOTT
0000015798	02/18/2016	16-303-1683	20160218	BOYS MO. STATE	1,600.00	MISSOURI BOYS STATE
0000015799	02/18/2016	16-203-0366	81826	BASS BOWS	165.00	NOTTELMANN MUSIC CO.
0000015800	02/18/2016	16-000-2485	433613	LAMPS	248.00	OETC
0000015801	02/18/2016	16-303-1677	20160218	GIRLS VOLLEYBALL SHOOTOUT	150.00	RIB CITY VOLLEYBALL
0000015802	02/18/2016	16-103-0331	1060494263	STAPLE REFILL	75.84	RICOH USA, INC.
0000015803	02/18/2016		96274926	RENTAL 01/23-02/22/16	8,596.96	RICOH USA, INC.
0000015804	02/18/2016	16-000-2383	4153319	PROGRAM PUSH BUTTON PANEL	532.00	SCHILLERS CAMERA AND VIDEO
0000015805	02/18/2016	16-000-2601	82339	FEBRUARY RESOURCE OFFICER	10,240.91	ST. LOUIS COUNTY TREASURER
0000015806	02/18/2016	16-125-0129	20160218	TUITION REIMBURSEMENT	91.75	STACY SMUGALA
0000015807	02/18/2016	16-303-1673	20160218	SECURITY	120.00	ZACH SIGLER
0000015808	02/25/2016	16-000-2654	X293990416	January Chartwells Payment	100,148.53	CHARTWELLS
0000015809	02/25/2016		4-2015 DEBIT	4-2015 DEBIT 11.38	11.38	MISSOURI DIVISION OF EMPLOYMENT SEC
0000015810	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	180.00	AFFTON SCHOOL DISTRICT
0000015810	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	180.00	AFFTON SCHOOL DISTRICT
0000015811	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	147.50	AFFTON SCHOOL DISTRICT
0000015811	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	147.50	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015812	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	59,648.29	INTERNAL REVENUE SERVICE
0000015812	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	14,447.06	INTERNAL REVENUE SERVICE
0000015812	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	3,948.82	INTERNAL REVENUE SERVICE
0000015812	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	21,390.86	INTERNAL REVENUE SERVICE
0000015813	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	20,657.00	MISSOURI DEPT OF REVENUE
0000015814	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015814	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000015815	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015815	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	6,392.84	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	11.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	66,220.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	9,856.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	8,046.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,166.22	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	166.25	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2.09	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2.10	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	213.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2.94	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	4.80	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	51.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	0.29	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	51.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	0.29	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	6,392.84	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	11.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	66,220.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	9,856.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	8,046.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,166.22	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	166.25	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2.09	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,297.76	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2.10	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	213.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2.94	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	4.80	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	403.40	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	818.56	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,029.34	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	39.60	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,057.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2,770.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2,587.50	CSD Group Insurance Trust

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0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	618.17	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	898.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,120.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	808.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	512.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	402.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	375.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	67.20	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	240.10	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	3.14	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,091.75	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	397.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	149.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2.09	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	11.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	640.65	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	8.41	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	70.08	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	34.46	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	403.40	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	818.56	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,029.34	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	39.60	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,057.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,770.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,587.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	618.17	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	898.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,120.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	808.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	512.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	402.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	375.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	67.20	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	240.10	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	3.14	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,091.75	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	397.00	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	149.50	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2.09	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	11.26	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	614.41	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	8.41	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	70.08	CSD Group Insurance Trust
0000015816	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	34.46	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015822	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	175.00	METLIFE INSURANCE
0000015822	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	175.00	METLIFE INSURANCE
0000015823	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	12.17	MSTA MEMBERSHIP DEPT
0000015823	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	12.17	MSTA MEMBERSHIP DEPT
0000015824	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	268.83	PERSONAL ASSISTANCE SERVICES
0000015824	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	268.83	PERSONAL ASSISTANCE SERVICES
0000015825	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	25.00	PUTNAM INVESTMENTS
0000015825	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	25.00	PUTNAM INVESTMENTS
0000015825	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2,137.50	PUTNAM INVESTMENTS
0000015825	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,137.50	PUTNAM INVESTMENTS
0000015826	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	24.00	UNITED WAY
0000015826	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	24.00	UNITED WAY
0000015827	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	80.00	UPROMISE PROCESSING CENTER MOST
0000015827	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	80.00	UPROMISE PROCESSING CENTER MOST
0000015828	02/26/2016		FEB RETIREE/COBRA 16	FEB RETIREE/COBRA 16	32,358.22	CSD Group Insurance Trust
0000015829	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015829	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000015830	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	673.08	TEXAS LIFE
0000015830	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	797.08	TEXAS LIFE
0000015831	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	3,267.50	VANTAGE CREDIT UNION
0000015831	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	3,267.50	VANTAGE CREDIT UNION
0000015832	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,740.55	Affton Education Association
0000015833	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015834	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	414.58	HEALTH SERVICES ADMINISTRATION
0000015834	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015835	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	618.40	METLIFE INVESTORS GROUP INC
0000015835	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	643.40	METLIFE INVESTORS GROUP INC
0000015836	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	202.11	MISSOURI DEPT. OF HIGHER EDUCATION
0000015837	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	52.75	NTALIFE BUSINESS SERVICES
0000015837	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	52.75	NTALIFE BUSINESS SERVICES
0000015838	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000015839	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	87.35	OFFICE OF THE CIRCUIT CLERK
0000015840	02/26/2016		FEB 16 BILL DIFF	FEB 16 BILL DIFF	38.09	PERSONAL ASSISTANCE SERVICES
0000015841	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,506.34	AMERICAN FIDELITY (FSA)
0000015841	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	770.82	AMERICAN FIDELITY (FSA)
0000015841	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,506.34	AMERICAN FIDELITY (FSA)
0000015841	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	770.82	AMERICAN FIDELITY (FSA)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	407.56	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	2,483.81	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	1,113.80	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	72.53	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/12/16	410.95	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	407.56	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	2,418.51	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	1,081.20	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	72.53	AMERICAN FIDELITY (INS)
0000015842	02/26/2016		VEN-PAY	Payroll Dated : 02/26/16	410.95	AMERICAN FIDELITY (INS)
0000015843	02/26/2016	16-000-2650	20160226	UNIFORMS	412.24	ARAMARK WEARGUARD UNIFORM
0000015844	02/26/2016	16-000-2604	269-345628	BATTERIES	64.95	BATTERIES PLUS
0000015845	02/26/2016	16-000-2605	20160226	KEYS	26.30	BEISHIR LOCK& SECURITY
0000015846	02/26/2016	16-000-2613	88778/88779	TEST/TAG BACK FLOW DEVICES	1,032.00	BIEG PLUMBING
0000015847	02/26/2016	16-303-1623	97639697	SWEATSHIRTS	1,340.00	BSN SPORTS
0000015848	02/26/2016	16-000-2569	20160225	FEBRUARY CHARGES	121.03	CHARTER COMMUNICATIONS
0000015849	02/26/2016	16-000-2628	20160226	DEC. STUDENT TRANSP.	189.00	CONFLUENCE CHARTER SCHOOLS
0000015850	02/26/2016	16-000-2645	042310	WINDOW TINTING	50.00	DALO GLASS TINTING
0000015851	02/26/2016	16-203-0364	ZCNSY97W434	REGISTRATION FEES	375.00	EDUCATIONPLUS
0000015852	02/26/2016	16-000-2647	12729	UNARMED SECURITY OFFICER	2,432.00	GCI SECURITY
0000015853	02/26/2016	16-000-2649	20160225	GENERAL SUPPLIES	3,523.24	GRAINGER INC.
0000015854	02/26/2016	16-000-2616	20160225	PEST CONTROL	1,155.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000015855	02/26/2016	16-000-2642	20160225	GENERAL SUPPLIES	293.83	HOME DEPOT CREDIT SERVICES
0000015855	02/26/2016	16-303-1579	20160229	SUPPLIES	70.62	HOME DEPOT CREDIT SERVICES
0000015855	02/26/2016	16-000-2498	20160225-1	CHEST FREEZER	190.00	HOME DEPOT CREDIT SERVICES
0000015855	02/26/2016	16-303-1695	20160225-2	SUPPLIES	14.49	HOME DEPOT CREDIT SERVICES
0000015856	02/26/2016	16-000-2652	20160225	CUSTODIAL SUPPLIES	6,902.58	INDUSTRIAL SOAP CO
0000015857	02/26/2016	16-000-2573	20160225	WIDE MOUTH WATER BOTTLES	50.40	KETTELKAMP, SANDY
0000015858	02/26/2016	16-000-2611	20160225	GROUNDS SUPPLIES	35.02	KIRKWOOD MATERIAL
0000015859	02/26/2016	16-303-1697	20160225	SECURITY	120.00	LEIBLE SCOTT
0000015859	02/26/2016	16-303-1691	20160225-1	SECURITY	120.00	LEIBLE SCOTT
0000015860	02/26/2016	16-000-2603	20160226	PLUMBING SUPPLIES	252.68	MARCONE APPLIANCE PARTS
0000015861	02/26/2016	16-000-2612	20160226	REPAIR PARTS	759.01	MASTERS EQUIPMENT
0000015862	02/26/2016	16-000-2651	20160225	BUS DRIVERS PHYSICALS	90.00	MERCY CORPORATE HEALTH
0000015863	02/26/2016	16-303-1690	20160226	SECURITY	120.00	MIDDENDORF ERIC
0000015864	02/26/2016	16-000-2606	20160226	ACCOUNT# 1017-2100001847447	100.00	MISSOURI AMERICAN WATER
0000015865	02/26/2016	16-303-1702	20160226	ADVISOR REG. FEES	580.00	MISSOURI DECA
0000015866	02/26/2016	16-303-1703	20160226-1	DECA STATE COMPETITION FEES	4,504.00	MISSOURI DECA
0000015867	02/26/2016	16-303-1696	20160225-3	BEAR PASS	200.00	MISSOURI STATE UNIVERSITY
0000015868	02/26/2016	16-203-0381	20160225	REFEREE	60.00	NICHOLS ROBERT
0000015869	02/26/2016	16-203-0382	20160226	REFEREE	60.00	PAUL LIA
0000015870	02/26/2016	16-000-2643	240569	BALANCE DUE HALL OF FAME	455.12	PRESORT, INC.
0000015871	02/26/2016	16-000-2644	44895	PRINTING HALL OF FAME GALA	96.00	PRINTING UNLIMITED
0000015872	02/26/2016	16-000-2627	20160226	HOMELESS TRANSP.	752.00	RITENOUR SCHOOL DISTRICT
0000015873	02/26/2016	16-000-2640	15537	COIL, 220V	34.13	SAVE-A-DAY LAUNDRY MACHINERY
0000015874	02/26/2016	16-203-0215	20160226	LAB SUPPLIES	76.35	SCHNUCKS
0000015874	02/26/2016	16-103-0310	20160229	MEETING FOOD	38.88	SCHNUCKS
0000015874	02/26/2016	16-103-0311	20160226-1	SOCIAL COMMITTEE	51.98	SCHNUCKS
0000015874	02/29/2016	16-203-0215	20160226	LAB SUPPLIES	(76.35)	SCHNUCKS
0000015874	02/29/2016	16-103-0310	20160229	MEETING FOOD	(38.88)	SCHNUCKS
0000015874	02/29/2016	16-103-0311	20160226-1	SOCIAL COMMITTEE	(51.98)	SCHNUCKS
0000015875	02/26/2016	16-203-0380	20160226	REFEREE	60.00	SCOTT AGNEW
0000015876	02/26/2016	16-303-1698	20160226	SECURITY	120.00	SHAWN M. MCGUIRE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015877	02/26/2016	16-000-2641	26827	SWIVEL CASTERS	136.00	ST LOUIS CASTER & EQUIP
0000015878	02/26/2016	16-000-2646	047405	FEBRUARY ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.
0000015879	02/26/2016	16-000-2610	20160226	OFFICE SUPPLIES	51.61	STAPLES
0000015879	02/26/2016	16-000-2621	3292660174	SUPPLIES	109.78	STAPLES
0000015880	02/26/2016	16-000-2623	S18572	ONE-TIME STANDARD	225.00	STRONGHOLD DATA
0000015881	02/26/2016	16-000-2607	20160226	ADVERTISING FOR ASBESTOS ABATEMENT	376.00	TIMES NEWSPAPERS
0000015882	02/26/2016	16-000-2571	20160226	DEC./JAN. MILEAGE	88.82	WATSON, MARY R
0000015883	02/26/2016	16-000-2622	59136830	FEBRUARY CHARGES	1,503.01	WINDSTREAM COMMUNICATIONS
0000015884	02/26/2016	16-303-1675	20160226	PLANTS	75.00	WOLFS FLOWER SHOP
0000015884	02/26/2016	16-303-1676	20160226-1	PLANTS/FLOWERS	180.00	WOLFS FLOWER SHOP
0000015885	02/26/2016	16-203-0379	20160226	REFEREE	60.00	YOUNG THOMAS
0000015886	02/29/2016		VEN-PAY	Payroll Dated : 02/12/16	23,522.58	PEERS
0000015886	02/29/2016		VEN-PAY	Payroll Dated : 02/26/16	22,781.68	PEERS
0000015887	02/29/2016		VEN-PAY	Payroll Dated : 02/26/16	158,182.68	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015887	02/29/2016		VEN-PAY	Payroll Dated : 02/12/16	157,094.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015887	02/29/2016		COOK PSRS FEB 2016	COOK PSRS DIFF 2/16	502.84	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000015888	02/29/2016	16-000-2655	20160229	INTEREST/PRINCIPAL DUE	1,420,860.63	COMMERCE TRUST COMPANY
0000015888	03/01/2016	16-000-2655	20160229	INTEREST/PRINCIPAL DUE	(1,420,860.63)	COMMERCE TRUST COMPANY
0000015889	03/04/2016	16-000-2669	20160303	REPAIR PARTS	112.04	ALS AUTOMOTIVE SUPPLY
0000015890	03/04/2016		20160303	SERVICE:01/19-02/17/2016	32,731.81	AMEREN MISSOURI
0000015891	03/04/2016	16-203-0386	333374	PROFESSIONAL MEMBERSHIP	129.00	ASCA
0000015892	03/04/2016	16-000-2518	3191851	BOOKS	1,606.50	BARNES & NOBLE BOOKSELLERS
0000015893	03/04/2016	16-000-2673	201603003	REPAIRPARTS	196.47	CCP INDUSTRIES
0000015894	03/04/2016	16-000-2624	16-000-2624	REGISTRATION	318.00	DEVELOPMENTAL RESOURCES
0000015895	03/04/2016	16-000-2690	20160303	ATTENDANCE INCENTIVE	90.00	ESSELMAN, BRIAN J
0000015896	03/04/2016	16-000-2695	20561	JANUARY 2016 TRANSP.	7,248.80	EXPRESS MEDICAL
0000015897	03/04/2016	16-000-2671	20160303	REPAIR PARTS	75.36	FABICK
0000015898	03/04/2016	16-303-1664	20160303	PETTY CASH	213.96	FEARHEILEY, BRENDA G
0000015899	03/04/2016	16-000-2670	20160303	GENERAL SUPPLIES	655.75	FILLMORE CAR QUEST
0000015900	03/04/2016	16-000-2694	14304	SSIGHT	5,000.00	FORECAST5
0000015901	03/04/2016	16-000-2691	47091	APPLITRACK TEACHER SOFTWARE	1,500.00	FRONTLINE TECHNOLOGIES
0000015902	03/04/2016	16-000-2699	20160303	ATTENDANCE INCENTIVE 1ST SEMESTER	90.00	LIVINGSTONE, JULIE M
0000015903	03/04/2016	16-000-2674	20160303	CDL RENEWAL	61.41	MARTIN, KARL
0000015904	03/04/2016	16-303-1684	42057294	MEDICAL SUPPLIES	209.93	MEDCO
0000015905	03/04/2016		20160304	SERVICE:12/31-01/31/2016	2,737.71	METROPOLITAN ST.LOUIS SEWER DIST.
0000015906	03/04/2016	16-000-2668	20160303	REPARR PARTS	809.66	MIDWEST TRANSIT EQUIPMENT
0000015907	03/04/2016		20160304	SERVICE:01/14-02/12/16	33.28	MISSOURI AMERICAN WATER
0000015908	03/04/2016	16-000-2692	29265907	BACKGROUND CHECKS	15.00	MISSOURI CRIMINAL RECORDS
0000015909	03/04/2016	16-000-2675	22183	WINDSHILD REPAIR	65.00	NOVUS GLASS
0000015910	03/04/2016	16-000-2672	20160303	REPAIR PARTS	473.20	OREILLY AUTOMOTIVE INC.
0000015911	03/04/2016	16-000-2688	26429	APPLES IPAD3	109.99	PHONE SURGEONS
0000015911	03/04/2016	16-000-2664	26346	APPLE IPAD 2 DIGITIZER	99.99	PHONE SURGEONS
0000015912	03/04/2016	16-000-2693	54370	JAN. POSTAGE	1,420.12	PRESORT, INC.
0000015913	03/04/2016	16-113-0310	20160303	PLTW SUPPLIES	3,970.00	PROJECT LEAD THE WAY, INC.
0000015914	03/04/2016		96369604	RENTAL 02/10-03/09/2016	726.43	RICOH USA, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015915	03/04/2016	16-000-2555	20160303	BOTTLE WATER	18.36	SAMS CLUB
0000015915	03/04/2016	16-303-1615	20160303-1	SUPPLIES	786.99	SAMS CLUB
0000015916	03/04/2016	16-203-0215	20160303	SCIENCE SUPPLIES	63.85	SCHNUCKS
0000015916	03/04/2016	16-203-0215	20160303-1	SCIENCE SUPPLIES	76.35	SCHNUCKS
0000015916	03/04/2016	16-203-0215	20160303	SCEINCE SUPPLIES	66.32	SCHNUCKS
0000015916	03/04/2016	16-203-0199	20160303-3	FOOD LAB	130.88	SCHNUCKS
0000015916	03/04/2016	16-103-0310	20160229	MEETING FOOD	38.88	SCHNUCKS
0000015916	03/04/2016	16-103-0311	20160226-1	SOCIAL COMMITTEE	51.98	SCHNUCKS
0000015916	03/04/2016	16-103-0310	20160301	SUPPLIES	76.09	SCHNUCKS
0000015917	03/04/2016	16-000-2698	2016-00001938	SUPPORT PLAN FULL	375.00	SOFTWARE
0000015918	03/04/2016	16-000-2696	HB-300-16-1	HOMEBOUND ED	2,527.80	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000015918	03/04/2016	16-000-2697	20160303	PASS-THRU./ PROC C DEC	5,806.68	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000015919	03/04/2016	16-000-2677	1690	APRIL 5,2016 ELECTION	5,979.28	ST.LOUIS COUNTY BOARD OF ELECTION
0000015920	03/04/2016	16-000-2648	20160303	MARCH RENT-RETAIL	2,240.00	STLVENTUREWORKS
0000015921	03/04/2016	16-000-2630	88695	PROFESSIONAL SERVICES	5,307.73	TUETH KEENEY COOPER MOHAN & JACKSTA
0000015922	03/04/2016	16-203-0385	20160303	STUCO FUNDRAISER	234.00	UNBOUND
0000015923	03/04/2016	16-000-2700	20160303	MARCH CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000015924	03/04/2016	16-113-0344	20160303	AMAZON BOOK PURCHASE	48.66	WHITE, MARY E
0000015925	03/07/2016	16-000-2366	0009578	WRITE TO LEARN CONF.	(732.00)	WRITE TO LEARN CONFERENCE
0000015925	03/04/2016	16-000-2366	0009578	WRITE TO LEARN CONF.	732.00	WRITE TO LEARN CONFERENCE
0000015926	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	20,564.56	INTERNAL REVENUE SERVICE
0000015926	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	58,970.85	INTERNAL REVENUE SERVICE
0000015926	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	14,194.46	INTERNAL REVENUE SERVICE
0000015926	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	3,923.84	INTERNAL REVENUE SERVICE
0000015927	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	20,441.00	MISSOURI DEPT OF REVENUE
0000015928	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	2,740.55	Affton Education Association
0000015929	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000015930	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	414.58	HEALTH SERVICES ADMINISTRATION
0000015930	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000015931	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000015932	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000015933	03/11/2016		VEN-PAY	Payroll Dated : 03/11/16	79.17	OFFICE OF THE CIRCUIT CLERK
0000015934	03/11/2016	16-000-2707	20160311	GENERAL SUPPLIES	1,320.70	ACE HARDWARE OF AFFTON
0000015935	03/11/2016	16-000-2713	20160311	GENERAL SUPPLIES	879.17	AFFTON LAWN EQUIPMENT
0000015936	03/11/2016	16-303-1725	00270	OFFICALS	336.00	ASSIGNORSPIUS,LLC
0000015937	03/11/2016	16-000-2716	10433777	MARCH CHARGES	1,071.38	BANDWIDTH.COM, INC
0000015938	03/11/2016	16-000-2733	201703011	BATTERIES	212.80	BATTERIES PLUS
0000015939	03/11/2016	16-000-2666	20160311	MMEA CONF. TRAVEL REIMBURSE	424.33	BIRKEDAL, ELLEN L
0000015940	03/11/2016	16-125-0132	20170311	TUITION REFUND	151.25	BOB VOSSMEYER
0000015941	03/11/2016	16-000-2680	20160311	MARCH CHARGES	122.84	CHARTER COMMUNICATIONS
0000015942	03/11/2016	16-000-2685	20160311	JAN.-FEB. MILEAGE	65.11	CHRIST, DENA L
0000015943	03/11/2016	16-000-2657	20160311	HOMELESS TRANSPORTATION	69.50	CONFLUENCE CHARTER SCHOOLS
0000015944	03/11/2016		150-1512-9100	SERVICE:12/01-12/31-15	16,190.08	CONTINUUM RETAIL ENERGY SERVICES
0000015945	03/11/2016	16-000-2656	XJWR2PJT3C	LIQUID CRYSTAL DISPLAY	969.89	DELL COMPUTER CORPORATION
0000015946	03/11/2016	16-303-1203	1509829	MAGAZINE SUB.	1,045.03	EBSCO SUBSCRIPTION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015947	03/11/2016	16-203-0352	MBNMTPNW8PJ	METC CONFERENCE	340.00	EDUCATIONPLUS
0000015948	03/11/2016	16-113-0332	1004175	SUPPLIES	137.20	EDUCATIONPLUS
0000015949	03/11/2016	16-113-0294	20160311	REGISTRATION	1,220.00	EDUCATIONPLUS
0000015950	03/11/2016	16-113-0345	Z5NCQ9WYLJR	CONFERENCE	375.00	EDUCATIONPLUS
0000015951	03/11/2016	16-303-1717	20160311	FINAL PYMT.SENIOR LOCK IN	820.00	FISH EYE FUN
0000015952	03/11/2016	16-303-1707	20160311	MILEAGE STATE WRESTLING MEET	231.12	FORD, DEVON
0000015953	03/11/2016	16-000-2689	210002094	ONLINE ADD ON LICENSE	875.00	FUELEDUCATION
0000015954	03/11/2016	16-000-2725	20160311	FUEL CHARGES 02/01-02/29/16	685.69	FUELMAN
0000015955	03/11/2016	16-000-2726	TR-136247	REPAIR PARTS	369.53	HEAVY DUTY EQUIPMENT
0000015956	03/11/2016	16-000-2721	20160311	TRAVEL REIMBURSE	509.28	HEJLEK, AMY N
0000015957	03/11/2016	16-125-0131	20160311	TUITION REFUND	33.75	JENNIFER MCKIE
0000015958	03/11/2016	16-303-1723	SECURITY	SECURITY	150.00	JEREMY HAKE
0000015959	03/11/2016	16-000-2730	20160311	REPAIR PARTS	656.00	JOHNSTONE SUPPLY
0000015960	03/11/2016	16-303-1719	20160311	REMAINDER BALANCE SENIOR LOCK IN	967.25	JOLLY JUMPS
0000015961	03/11/2016	16-000-2715	20160311	REIMBURSEMENT HEP A	37.00	JUDITH MECHEM
0000015962	03/11/2016	16-000-2679	20160311	TRAVEL GAM CONF.	378.57	KETTELKAMP, SANDY
0000015963	03/11/2016	16-000-2683	20160311	TOPSOIL	27.75	KIRKWOOD MATERIAL
0000015964	03/11/2016	16-303-1604	20160311	REIMBURSE GIFT CARDS	45.00	KOZAK, TROY N
0000015965	03/11/2016	16-000-2737	20160311	UTILITY ASSISTANCE	300.00	LACLEDE GAS COMPANY
0000015966	03/11/2016	16-303-1721	20160311	SECURITY	210.00	LEIBLE SCOTT
0000015967	03/11/2016	16-203-0384	NS1062384	SUBSCRIPTION	140.00	MAKEMUSIC
0000015968	03/11/2016	16-113-0338	16095	GIFTED PROGRAM	492.00	MAMMOTH PRINTSHOP
0000015969	03/11/2016	16-303-1718	20160311	BALANCE DUE HYPNOTIST SENIOR LOCK IN	500.00	MARCOS PRODUCTIONS,INC.
0000015970	03/11/2016	16-303-1716	76352	APPLICATION/PART FEE	1,000.00	MBA RESEARCH
0000015971	03/11/2016	16-000-2728	20160311	PLUMBING PARTS	122.78	MILFORD SUPPLY CO.,INC.
0000015972	03/11/2016	16-303-1711	16-001821	MANAGER ACCESS PASS	80.00	MHSAA
0000015973	03/11/2016	16-000-2732	20160311	ROLLED FIELD/ TOP DRESSING	390.00	MUNIE OUTDOOR SERVICES
0000015974	03/11/2016	16-000-2731	20160311	LUMBER	106.00	NORRENBERNS LUMBER &
0000015975	03/11/2016	16-113-0339	20160311	SUPPLIES	533.93	OFFICE DEPOT
0000015975	03/11/2016	16-113-0346	20160311-1	SUPPLIES	104.72	OFFICE DEPOT
0000015976	03/11/2016	16-303-1720	20160311	JV WRESTLING MEET	153.00	PARKWAY SCHOOL DISTRICT
0000015977	03/11/2016	16-303-1550	20160311	SODDA	168.43	PEPSI-COLA
0000015977	03/11/2016	16-303-1679	20160311-1	SODA	177.91	PEPSI-COLA
0000015978	03/11/2016	16-000-2684	20160311	TRAVEL REIMBURSE	56.51	PEZZANI, LAURA A
0000015979	03/11/2016	16-000-2706	26447	APPLE IPAD 2 DIGITIZER	99.99	PHONE SURGEONS
0000015980	03/11/2016	16-303-1715	60025	PLTW SUPPLIES	260.00	PLTW STATE CONFERENCE
0000015981	03/11/2016	16-000-2735	54488	FEB. POSTAGE	1,297.05	PRESORT,INC.
0000015982	03/11/2016	16-000-2729	87567		67.74	PRODUCTION STEEL, INC.
0000015983	03/11/2016	16-000-2660	20160311	TESTING	14.40	QUESTAR ASSESSMENT INC
0000015984	03/11/2016	16-000-2710	20160311	MARCH TRASH SERVICE	1,592.31	REPUBLIC SERVICES
0000015985	03/11/2016	16-000-2736	1061197653	STAPLES	205.48	RICOH USA, INC.
0000015986	03/11/2016	16-000-2712	20160311	HOMELESS TRANSP.	576.00	RITENOUR SCHOOL DISTRICT
0000015987	03/11/2016	16-000-2704	6417	ASBESTOS TRAINING CLASS	150.00	SAFETY TRAINING CENTER,LLC
0000015988	03/11/2016	16-000-2727	20160311	FIELD MAINT.	1,772.50	SUPREME TURF PRODUCTS,INC.
0000015989	03/11/2016	16-000-2734	1151030588	ALARM SYSTEM REPAIR	770.00	TECH ELECTRONIC INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000015990	03/11/2016	16-000-2366	0009578	WRITE TO LEARN CONF.	732.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000015991	03/11/2016	16-000-2661	72693	SPECTRUM COMPULSION	300.00	WEST COUNTY PSYCHOLOGICAL ASSOCIATE
0000015992	03/14/2016	16-303-1734	20160314	SNACK INCENTIVES	93.75	MUYCO, J. ANTONIO C
0000015994	03/14/2016	16-203-0392	20160314	DJ 7TH GRADE ATTENDANCE	250.00	TIM HRASKY
0000015995	03/14/2016	16-303-1736	20160314	1818 ACC PROGRAM	195.00	ST. LOUIS UNIVERSITY
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	213.75	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	2.94	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	4.80	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	51.26	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	0.29	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	618.46	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	8.41	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	70.08	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	34.46	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	213.75	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	2.94	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	4.80	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	51.26	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	0.29	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	618.46	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	8.41	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	70.08	CSD Group Insurance Trust
0000015996	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	34.46	CSD Group Insurance Trust
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	617.65	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 02/12/16	602.65	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 01/05/16	1.50	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 01/07/16	1.00	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 03/11/16	589.01	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 01/29/16	594.32	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 02/26/16	619.91	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015997	03/23/2016		VEN-PAY	Payroll Dated : 01/15/16	624.60	GREGORY F.X.DALY, COLLECTOR OF REVE
0000015998	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	20,951.54	INTERNAL REVENUE SERVICE
0000015998	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	59,408.46	INTERNAL REVENUE SERVICE
0000015998	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	14,357.64	INTERNAL REVENUE SERVICE
0000015998	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	3,894.24	INTERNAL REVENUE SERVICE
0000015999	03/23/2016		VEN-PAY	Payroll Dated : 03/25/16	20,600.00	MISSOURI DEPT OF REVENUE
0000016000	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,740.55	Affton Education Association
0000016001	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	147.50	AFFTON SCHOOL DISTRICT
0000016001	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	147.50	AFFTON SCHOOL DISTRICT
0000016002	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	180.00	AFFTON SCHOOL DISTRICT
0000016002	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	180.00	AFFTON SCHOOL DISTRICT
0000016003	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016003	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	770.82	AMERICAN FIDELITY (FSA)
0000016003	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016003	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	770.82	AMERICAN FIDELITY (FSA)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	407.56	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2,440.26	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,097.50	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	72.53	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	410.95	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	407.56	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,440.26	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,097.50	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	72.53	AMERICAN FIDELITY (INS)
0000016004	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	410.95	AMERICAN FIDELITY (INS)
0000016005	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016005	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016006	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	11.00	ARTS & EDUCATION COUNCIL
0000016006	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	11.00	ARTS & EDUCATION COUNCIL
0000016007	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016007	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016007	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016007	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	6,415.35	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	11.26	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	66,528.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	9,856.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	8,046.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,170.40	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	166.25	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2.09	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2.10	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	403.40	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	818.56	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,029.34	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	39.60	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,057.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2,770.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2,587.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	615.17	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	898.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,120.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	808.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	512.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	402.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	375.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	67.20	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	240.10	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	3.14	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	1,091.75	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	397.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	149.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2.09	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	11.26	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	6,415.35	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	11.26	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	66,528.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	9,856.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	8,046.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,170.40	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	166.25	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2.09	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2.10	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	403.40	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	818.56	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,029.34	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	39.60	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,057.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,770.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,587.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	615.17	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	898.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,120.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	808.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	512.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	402.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	375.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	67.20	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	240.10	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	3.14	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	1,091.75	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	397.00	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	149.50	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2.09	CSD Group Insurance Trust
0000016008	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	11.26	CSD Group Insurance Trust
0000016009	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016010	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	414.58	HEALTH SERVICES ADMINISTRATION
0000016010	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016011	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	175.00	METLIFE INSURANCE
0000016011	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	175.00	METLIFE INSURANCE
0000016012	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	643.40	METLIFE INVESTORS GROUP INC
0000016012	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	643.40	METLIFE INVESTORS GROUP INC
0000016013	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016014	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	12.17	MSTA MEMBERSHIP DEPT
0000016014	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	12.17	MSTA MEMBERSHIP DEPT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016015	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	52.75	NTALIFE BUSINESS SERVICES
0000016015	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	52.75	NTALIFE BUSINESS SERVICES
0000016016	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016017	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	87.52	OFFICE OF THE CIRCUIT CLERK
0000016018	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	268.83	PERSONAL ASSISTANCE SERVICES
0000016018	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	268.83	PERSONAL ASSISTANCE SERVICES
0000016019	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	25.00	PUTNAM INVESTMENTS
0000016019	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	2,137.50	PUTNAM INVESTMENTS
0000016019	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	25.00	PUTNAM INVESTMENTS
0000016019	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	2,337.50	PUTNAM INVESTMENTS
0000016020	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	797.08	TEXAS LIFE
0000016020	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	797.08	TEXAS LIFE
0000016021	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	24.00	UNITED WAY
0000016021	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	24.00	UNITED WAY
0000016022	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016022	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016023	03/24/2016		VEN-PAY	Payroll Dated : 03/11/16	3,267.50	VANTAGE CREDIT UNION
0000016023	03/24/2016		VEN-PAY	Payroll Dated : 03/25/16	3,267.50	VANTAGE CREDIT UNION
0000016024	03/24/2016		March 16 bill diff	MARCH 16 BILL DIFF	770.08	CSD Group Insurance Trust
0000016024	03/24/2016		MARCH RETIREES/COBRA	MARCH RETIREES/COBRA	31,168.34	CSD Group Insurance Trust
0000016025	03/24/2016		MARCH 16 DIFF	MARCH 16 DIFF 38.09	38.09	PERSONAL ASSISTANCE SERVICES
0000016026	03/28/2016		VEN-PAY	Payroll Dated : 03/25/16	22,759.24	PEERS
0000016026	03/28/2016		VEN-PAY	Payroll Dated : 03/11/16	22,935.22	PEERS
0000016027	03/28/2016		VEN-PAY	Payroll Dated : 03/11/16	157,349.50	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016027	03/28/2016		VEN-PAY	Payroll Dated : 03/25/16	157,916.00	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016028	03/28/2016	16-000-2763	2000015	Legal Fees for TAN	2,000.00	ARMSTRONG TEASDALE LLP
0000016029	03/28/2016	16-000-2762	5019381	SEMI-ANNUAL FEES	750.00	COMMERCE TRUST COMPANY
0000016030	03/28/2016	16-000-2764	X293990516	February Food Service Bill	92,087.25	CHARTWELLS
0000016031	03/31/2016		20160331	SERVICE:02/21-03/21/16	30,732.89	AMEREN MISSOURI
0000016032	03/31/2016	16-000-2754	20160331	FEB.,MAR.,APRIL CHARGES	11,276.46	ARROW SYSTEMS INTERGRATION, INC
0000016033	03/31/2016	16-000-2746	20160331	MARCH CHARGES	1,728.31	AT&T MOBILITY
0000016034	03/31/2016	16-000-2711	CAPSNW001	CAPS ANNUAL FEES	1,500.00	BLUE VALLEY UNIFIED SCHOOL DIST.
0000016034	04/01/2016	16-000-2711	CAPSNW001	CAPS ANNUAL FEES	(1,500.00)	BLUE VALLEY UNIFIED SCHOOL DIST.
0000016035	03/31/2016	16-303-1460	97722102	FOOTBALL SHIRTS	836.85	BSN SPORTS
0000016036	03/31/2016	16-000-1465	020940	SAMSON CONCERT 288	759.98	CONFERENCE TECHNOLOGIES, INC.
0000016037	03/31/2016		20160331	SERVICE:01/01-01/31/16	18,617.14	CONTINUUM RETAIL ENERGY SERVICES
0000016038	03/31/2016	16-000-2363	XJW7594J7C	LIQUID CRYSTAL DISPLAY	1,900.30	DELL COMPUTER CORPORATION
0000016038	03/31/2016	16-000-2379	XJW759745C	LIQUID CRYSTAL DISPLAYS	1,900.30	DELL COMPUTER CORPORATION
0000016039	03/31/2016	16-303-1761	238291	SOCCAR CLOTHING	1,937.00	FAN CLOTH
0000016040	03/31/2016	16-000-2749	461365	BUSINESS CARDS	66.73	GATEWAY DIGITAL PRESS
0000016041	03/31/2016	16-000-2748	20160331	FEES AND CREDITS	94.12	GOVDEALS
0000016042	03/31/2016	16-303-1752	1507-43	PIZZA FOR 8TH GRADE	51.00	HAPPY JOES PIZZA
0000016042	03/31/2016	16-303-1731	1507-42	BLOOD DRIVE H.S.	106.00	HAPPY JOES PIZZA
0000016043	03/31/2016	16-303-1732	0000001	HOOPSTERS TOUR.	150.00	HERCULANEUM HIGH SCHOOL
0000016044	03/31/2016	16-000-2760	20160331	FETC CONFERENCE	162.90	HERRERA, MANUEL S

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0000016045	03/31/2016	16-303-1616	20160331	SUPPLIES FOR VARSITY BASEBALL	660.00	JOHNNY MACS SPORTING GOODS
0000016046	03/31/2016		20160331	SERVICE PAT:02/12-03/13	733.03	LACLEDE GAS COMPANY
0000016047	03/31/2016		20160331	SERVICE:01/31-02-29/16	2,557.95	METROPOLITAN ST.LOUIS SEWER DIST.
0000016048	03/31/2016		20160331	SERVICE:DEC.12-MAR.15	5,269.30	MISSOURI AMERICAN WATER
0000016049	03/31/2016	16-000-2756	56-1808	CHANNEL-WINTER 2016	2,657.52	MISSOURIAN PUBLISHING CO.
0000016050	03/31/2016	16-303-1766	20160331	H.S. ACCOMPANIMENT	387.50	NEHRE, HEATHER L
0000016051	03/31/2016	16-000-2720	20160331	TRAVEL WRITE TO LEARN CONF	36.67	NIXON, ALISON J
0000016052	03/31/2016	16-000-2722	20160331	TRAVEL- WRITE TO LEARN CONF.	221.68	NYBERG, BRIDGET B
0000016053	03/31/2016	16-303-1738	CIV0273160	COPIER PAPER	1,274.00	OFFICE ESSENTIALS,INC.
0000016054	03/31/2016	16-303-1737	20160331	REIMBURSE SET PIECES SPRING PRODUCTION	56.93	RETHWISCH, JUDITH E
0000016055	03/31/2016	16-303-1735	1061224123	STAPLES FOR COPIERS	433.00	RICOH USA, INC.
0000016056	03/31/2016	16-000-2568	4155139-01	STT SC9 SMART BOARDS	760.00	SCHILLERS CAMERA AND VIDEO
0000016057	03/31/2016	16-303-1598	20160331	FACS RM.	36.43	SCHNUCKS
0000016058	03/31/2016	16-303-1749	20160331	H.S. ROUND ROBIN GIRLS SOCCER	100.00	SCOTT COUNTY R-IV
0000016059	03/31/2016	16-000-2717	20160331	RESOURCES FOR YOUTH/FAMILIES	20.00	ST LOUIS COUNTY DEPT HUMAN SERVICES
0000016060	03/31/2016	16-000-2703	20160331	HEALTH PERMITS CAFE	902.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000016061	03/31/2016	16-000-2718	20160331	RESISTRATION JJA ANNUAL BKFT	35.00	ST LOUIS JUVENILE JUSTICE ASSC.
0000016062	03/31/2016	16-000-2738	83168	MARCH RESOURCE OFFICER	10,240.91	ST. LOUIS COUNTY TREASURER
0000016063	03/31/2016	16-203-0388	3295495033	SUPPLIES	132.38	STAPLES
0000016063	03/31/2016	16-000-2744	3295495031	OFFICE SUPPLIES	51.04	STAPLES
0000016064	03/31/2016	16-000-2767	20160331	MILEAGE	24.73	THIER, DAVID S
0000016065	03/31/2016	16-000-2766	89148	PROFESSIONAL SERVICES	3,788.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000016066	03/31/2016	16-000-2765	007040-0000	TELE SURVEY - FINAL QUARTER	4,250.00	UNICOM ARC
0000016067	03/31/2016	16-000-2701	20160331	PAPER SUPPLIES	687.12	VERITIV OPERATING COMPANY
0000016068	03/31/2016	16-000-2755	20160331	MILEAGE DEC.,JAN.,FEB.	239.88	WAGNER, WILLIAM O
0000016069	03/31/2016	16-303-1708	20160331	SUPPLIES SPRING PRODUCTION	168.65	WALMART COMMUNITY
0000016070	03/31/2016	16-000-2750	59219301	MARCH BILLING	1,872.90	WINDSTREAM COMMUNICATIONS
0000016071	03/31/2016	16-000-2752	002149	PLANT	40.00	WOLFS FLOWER SHOP
0000016072	03/01/2016	16-000-2655	03312016COMMPAYMENT	PRINCIPAL AND INTEREST PAYMENT	1,420,860.63	COMMERCE TRUST COMPANY
0000016073	04/05/2016	16-000-2771	20160405	FALL TUITION REIMBURSE	2,614.80	BEEN, CHRISTINA A
0000016074	04/05/2016	16-000-2772	20160405	FALL TUITION REIMBURSE	1,050.30	BOHN, JANE A
0000016075	04/05/2016	16-000-2773	20160405	FALL TUITION REIMBURSE	840.00	BURST, EMILY E
0000016076	04/05/2016	16-000-2774	20160405	FALL TUITION REIMBURSE.	2,614.80	COTTON, JILL N
0000016077	04/05/2016	16-000-2775	20160405	FALL TUITION REIMBURSE	600.00	DANIELS, LAURA E
0000016078	04/05/2016	16-000-2776	20160405	FALL TUITION REIMBURSE	1,307.40	DIZDAREVIC, LEJLA
0000016079	04/05/2016	16-000-2777	20160405	FALL TUITION REIMBURSE	1,307.40	FREE, LAURIE K
0000016080	04/05/2016	16-000-2778	20160405	FALL TUITION REIMBURSE	197.00	KILGORE, NATALIE S
0000016081	04/05/2016	16-000-2779	20160405	FALL TUITION REIMBURSE	1,307.40	LIVINGSTONE, JULIE M
0000016082	04/05/2016	16-000-2780	20160405	FALL TUITION REIMBURSE	692.80	MILLER, DANA B
0000016083	04/05/2016	16-000-2781	20160405	FALL TUITION REIMBURSE	1,307.40	MITTLER, MAX C
0000016084	04/05/2016	16-000-2782	20160405	FALL TUITION REIMBURSE	780.00	NIXON, ALISON J
0000016085	04/05/2016	16-000-2783	20160405	FALL TUITION REIMBURSE	2,179.00	NOMENSEN, THERESA S
0000016086	04/05/2016	16-000-2784	20160405	FALL TUITION REIMBURSE.	600.00	PEIFER, JOHNNY L
0000016087	04/05/2016	16-000-2785	20160405	FALL TUITION REIMBURSE	2,614.80	PETERS, CHRISTOPHER A
0000016088	04/05/2016	16-000-2786	20160405	FALL TUITION REIMBURSE	734.80	POINTER, JENNIFER E

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0000016089	04/05/2016	16-000-2787	20160405	FALL TUITION REIMBURSE	2,614.80	ROBERTS, DEANNA R
0000016090	04/05/2016	16-000-2788	20160405	FALL TUITION REIMBURSE	197.80	SHOEMAKER, SHARON R
0000016091	04/05/2016	16-000-2789	20160405	FALL TUITION REIMBURSE	197.80	TRIPOLI, AMANDA D
0000016092	04/05/2016	16-000-2790	20160405	FALL TUITION REIMBURSE	197.80	WALL, ALLYSON D
0000016093	04/05/2016	16-000-2791	20160405	FALL TUITION REIMBURSE	66.30	WALTER, MARY G
0000016094	04/05/2016	16-000-2792	20160405	FALL TUITION REIMBURSE	2,491.20	WHITEHEAD, ANNA E
0000016095	04/07/2016	16-303-1572	47625	INSTALLATION NEW SCORE BOARD	600.00	AALCO MANUFACTURING CO
0000016096	04/07/2016	16-303-1730	153377	WINTER ATHLETIC AWARDS	463.55	ALL STAR DISTRIBUTING,INC.
0000016097	04/07/2016	16-303-1751	70093	NAME BADGE	15.60	ARCH ENGRAVING INC.
0000016098	04/07/2016	16-000-2663	20160407	MILEAGE REIMBURSE	189.45	BANGERT, LAURA K
0000016099	04/07/2016	16-303-1638	97798840	POLE VAULT PIT	13,313.55	BSN SPORTS
0000016100	04/07/2016	16-000-2711	CAPSNW001	CAPS ANNUAL FEES	1,500.00	CAPS
0000016101	04/07/2016	16-203-0387	7101176	T-SHIRTS DIABERTERS CLUB	202.92	CUSTOM INK
0000016102	04/07/2016	16-203-0395	20160407	REIMBURSE FOR CLASSRM SUPPLIES	72.66	DUNN, TIM
0000016103	04/07/2016	16-203-0393	3348784	BALSA WOOD STRIPS	24.06	FISHER SCIENCE EDUCATION
0000016104	04/07/2016	16-000-2769	20160407	01/05-02/26/16 CONSULTANT FEES	1,566.25	FORSYTHE LESLIE
0000016105	04/07/2016	16-000-2801	12759	SECURITY OFFICER 02/15-03/14	2,432.00	GCI SECURITY
0000016106	04/07/2016	16-000-2804	84552	PANE OF TEMPERED GLASS	31.50	GRAVOIS GLASS
0000016107	04/07/2016	16-000-2799	20160407	PEST CONTROL	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000016108	04/07/2016	16-113-0350	20160407	INTERPRETER	256.25	INTERNATIONAL INSTITUTE
0000016109	04/07/2016	16-125-0137	20160407	REFRESHMENTS FOR PARENT EVENT	46.40	KARIN FLEMING
0000016110	04/07/2016	16-000-2797	20160407	LIFEGUARD	30.00	LAAKER CLAIRE
0000016111	04/07/2016	16-203-0391	17852	INTERPRETER SERIVCE	45.00	LAMP
0000016112	04/07/2016	16-000-2798	20160407	LIFEGUARD	108.00	LEAH BURKLEY
0000016113	04/07/2016	16-203-0399	20160407	ON SITE TRAINER COURAGE TO CARE PROGRAM	5,000.00	MALCOLM SMITH CONSULTING
0000016114	04/07/2016	16-000-2796	20160407	SWIM INSTRUTOR	150.00	MARGUERITE KER
0000016115	04/07/2016	16-000-2800	20160407	BUS REPAIR	2,547.73	MFR TIRE SERVICES INC
0000016116	04/07/2016	16-203-0209	84085/82313	BAND SUPPLIES	154.25	NOTTELMANN MUSIC CO.
0000016117	04/07/2016	16-303-1768	CIV0280041	SUPPLIES	71.96	OFFICE ESSENTIALS,INC.
0000016118	04/07/2016	16-000-2768	20160407	ACVO EXPENSES	506.68	PAM KNOX
0000016119	04/07/2016	16-000-2770	5007658/5007696	READING WRITING PROJECT NETWORK	11,646.96	READING AND WRITING PROJECT NETWORK
0000016120	04/07/2016	16-000-2803	0346-017978200	APRIL TRASH SERVICE	1,604.25	REPUBLIC SERVICES
0000016121	04/07/2016	16-103-0346	W3524534	BOOK FAIR	3,101.65	SCHOLASTIC, INC
0000016122	04/07/2016	16-000-2795	9409900047	SHREDDING	127.80	SHRED-IT
0000016123	04/07/2016	16-203-0212	1516133	FEES - BAND	60.00	SLSMEA
0000016124	04/07/2016	16-303-1609	16AV14062	HONOR'S GRAD. CORDS	110.00	SOCIE`TE` HONORAIRE DE FRANCAIS
0000016124	04/08/2016	16-303-1609	16AV14062	HONOR'S GRAD. CORDS	(110.00)	SOCIE`TE` HONORAIRE DE FRANCAIS
0000016125	04/07/2016	16-000-2806	20160407	REPAIR PARTS	1,377.78	ST LOUIS BOILER SUPPLY CO.
0000016126	04/07/2016	16-000-2805	047469	MARCH ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.
0000016127	04/07/2016	16-000-2761	20160407	YEARBOOK REFUND	9.00	TINA SWARTS
0000016128	04/07/2016	16-303-1784	20160407	GOLF TOUR. FEES	120.00	CLAYTON HIGH SCHOOL
0000016129	04/07/2016	16-000-2816	20160407	ROOF REPAIRS	1,778.15	COMPLETE ROOFING COMPANY, INC.
0000016130	04/07/2016	16-000-2815	20160407	CUSTODAIL SUPPLIES	11,430.94	INDUSTRIAL SOAP CO
0000016131	04/07/2016	16-000-2811	20160407	APRIL TRAVEL STIPEND	100.00	WALTERS, DAVID J
0000016132	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	3,854.36	INTERNAL REVENUE SERVICE

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0000016132	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	20,308.14	INTERNAL REVENUE SERVICE
0000016132	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	60,311.48	INTERNAL REVENUE SERVICE
0000016132	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	14,492.40	INTERNAL REVENUE SERVICE
0000016133	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	20,833.00	MISSOURI DEPT OF REVENUE
0000016134	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	2,740.55	Affton Education Association
0000016135	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016136	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016136	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	414.58	HEALTH SERVICES ADMINISTRATION
0000016137	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016138	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016139	04/08/2016		VEN-PAY	Payroll Dated : 04/08/16	87.09	OFFICE OF THE CIRCUIT CLERK
0000016140	04/08/2016	16-000-2849	96435416	RENTAL 02/23-03/22/16	7,684.63	RICOH USA, INC.
0000016141	04/08/2016	16-000-2850	96535212	RENTAL 03/10-04/09/16	726.43	RICOH USA, INC.
0000016142	04/08/2016	16-303-1609	16AV14062	HONOR'S GRAD. CORDS	110.00	SOCIE`TE` HONORAIRE DE FRANCAIS
0000016143	04/08/2016	16-000-2843	20160407	APRIL RENT-RETAIL SPACE	2,240.00	STLVENTUREWORKS
0000016144	04/13/2016	16-000-2887	20160413	2016 TEACHER OF THE YEAR	2,000.00	EATON, RACHEL M
0000016145	04/13/2016	16-000-2888	20160413	2016 BUILDING TEACHER OF THE YEAR	1,000.00	ESSELMAN, BRIAN J
0000016146	04/13/2016	16-000-2889	20160413	2016 BUILDING TEACHER OF THE YEAR	1,000.00	GUIETT, KATHRYN A
0000016147	04/13/2016	16-000-2890	20160413	2016 BUILDING TEACHER OF THE YEAR	1,000.00	JACKSON, ZANDRA B
0000016148	06/01/2016	16-303-1767	20160415-1	SUPPLIES FOR SPRING PRODUCTION	(79.18)	ACE HARDWARE OF AFFTON
0000016148	06/01/2016	16-000-2866	20160415	GENERAL SUPPLIES	(1,493.42)	ACE HARDWARE OF AFFTON
0000016148	04/14/2016	16-000-2866	20160415	GENERAL SUPPLIES	1,493.42	ACE HARDWARE OF AFFTON
0000016148	04/14/2016	16-303-1767	20160415-1	SUPPLIES FOR SPRING PRODUCTION	79.18	ACE HARDWARE OF AFFTON
0000016149	04/14/2016	16-000-2813	20160415	04/01-06/30/16 MONITORING	3,234.71	AMERICAN BURGLARY & FIRE
0000016150	04/14/2016	16-303-1805	28988	ATHLETIC BANQUET	2,137.50	ANDRES BANQUET
0000016151	04/14/2016	16-303-1821	20160415	COOKIE DOUGH FUNDRAISER	2,841.00	BANDEMER MARKETING INC.
0000016152	04/14/2016	16-000-2865	20160415	KEYS	13.50	BEISHIR LOCK& SECURITY
0000016153	04/14/2016	16-303-1804	20160415	ATHLETIC OFFICE CABLE	7.88	CHARTER COMMUNICATIONS
0000016154	04/14/2016	16-113-0341	122023	BOOK ORDER	347.43	CHILDREN'S PLUS, INC.
0000016155	04/14/2016	16-303-1777	20160415	AFFTON HOSTING TRACK AT PARK	575.00	CITY OF ST. LOUIS
0000016156	04/14/2016	16-000-2879	111359	BILLAGLE SHARE OF TAX PROTEST	171.43	COPELAND THOMPSON FARRIS PC
0000016157	04/14/2016	16-303-1769	20160415	DECA INTERNATIONAL CAREER DEVE.	1,725.00	DECA INC.
0000016158	04/14/2016	16-000-2857	20160415	MILEAGE JAN.- MAR.	75.17	DOLLINGER, JULIE T
0000016159	04/14/2016	16-000-2881	20160415	LIFEGUARD	150.00	DONNA D. PESEK
0000016160	04/14/2016	16-113-0343	1514980	ANNUAL MAGAZINE SUB.	605.49	EBSCO SUBSCRIPTION
0000016161	04/14/2016	16-000-2809	20160415	MAINT. FUEL CHARGES	1,178.35	FUELMAN
0000016162	04/14/2016	16-000-2814	20160415	GENERAL SUPPLIES	2,743.38	GRAINGER INC.
0000016163	04/14/2016	16-303-1785	764623	YEARBOOK COVER	592.16	HERFF JONES
0000016164	04/20/2016	16-103-0335	20160415	INTERPRETING	(167.75)	INTERNATIONAL INSTITUTE
0000016164	04/20/2016	16-113-0367	2060	TELEPHONIC INTERPRETING	(9.90)	INTERNATIONAL INSTITUTE
0000016164	04/14/2016	16-113-0367	2060	TELEPHONIC INTERPRETING	9.90	INTERNATIONAL INSTITUTE
0000016164	04/14/2016	16-103-0335	20160415	INTERPRETING	167.75	INTERNATIONAL INSTITUTE
0000016165	04/14/2016	16-203-0400	MO9624	ROGERS YEARBOOKS	3,261.71	INTERSTATE STUDIO INC.
0000016165	04/14/2016	16-113-0369	MO2978	GOTSCH YEAR BOOKS	2,134.00	INTERSTATE STUDIO INC.
0000016165	04/14/2016	16-103-0351	MO2979	MESNIER YEAR BOOKS	1,453.00	INTERSTATE STUDIO INC.

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0000016166	04/14/2016	16-125-0136	20160415	REFUND MARCH AND APRIL TUITION	361.50	JIM HUGUENIN
0000016167	04/14/2016	16-000-2867	20160415	GENERAL SUPPLIES	967.75	JOHNSTONE SUPPLY
0000016168	04/14/2016	16-000-2875	20160415	REPAIR MAIN DRIVEWAY DRAIN H.S	4,120.00	JOSEPH CEMENT CONTRACTORS
0000016169	04/14/2016	16-000-2882	20160415	LIFEGUARD	150.00	KATHERINE WURL
0000016170	04/14/2016	16-000-2808	20160415	GROUNDS MATERIALS	281.60	KIRKWOOD MATERIAL
0000016170	04/14/2016	16-000-2753	20160415-1	TOPSOIL ROGERS GARDEN	55.50	KIRKWOOD MATERIAL
0000016171	04/14/2016	16-303-1787	37762	EATHENWARE CLAY	105.00	KRUEGER POTTERY SUPPLY
0000016172	04/14/2016	16-203-0401	18707	TRANSLATOR	18.99	LAMP
0000016173	04/26/2016	16-000-2883	20160415	LIFEGUARD	(180.00)	LEAH BURKLEY
0000016173	04/14/2016	16-000-2883	20160415	LIFEGUARD	180.00	LEAH BURKLEY
0000016174	04/14/2016	16-000-2856	20160415	MILEAGE JAN.-MARCH	36.40	LEE, JANICE A
0000016175	04/14/2016	16-000-2855	20160415	MILEAGE JAN.-MARCH	308.07	LENZEN, LINDA M
0000016176	04/14/2016	16-303-1806	20160415	PRE-REGISTRATION ACTE CONF	345.00	MCCTA
0000016177	04/14/2016	16-000-2812	20160415	PLUMBING SUPPLIES	1,178.20	MILFORD SUPPLY CO.,INC.
0000016178	04/14/2016	16-000-2873	3465907	BACKGROUND CHECKS	30.00	MISSOURI CRIMINAL RECORDS
0000016179	04/14/2016	16-303-1776	20160415	DECA NATIONALS COMPETITION	4,500.00	MISSOURI DECA
0000016180	04/14/2016	16-303-1780	128514	NAME PLATES	56.00	MUELLER RECREATION EQUIP.
0000016181	04/14/2016	16-000-2876	20160415	STARTUP SOFTBALL SYSTEMS	325.00	MUNIE OUTDOOR SERVICES
0000016182	04/14/2016	16-303-1795	0022388	A*S*K FUNDAMENTAL MARKETING	168.00	NOCTI
0000016183	04/14/2016	16-000-2870	914204	CONCRETE GRAFFITIE REMOVER	106.15	NU WAY RENTS
0000016183	04/20/2016	16-000-2870	914204	CONCRETE GRAFFITIE REMOVER	(106.15)	NU WAY RENTS
0000016184	04/14/2016	16-113-0365	831987184001	TWO POCKET FOLDERS	93.85	OFFICE DEPOT
0000016184	04/14/2016	16-113-0349	20160415	OFFICE SUPPLIES	136.32	OFFICE DEPOT
0000016184	04/14/2016	16-113-0357	20160415-2	OFFICE SUPPLIES	498.64	OFFICE DEPOT
0000016185	04/14/2016	16-000-2853	20160415	JAN.-MARCH MILEAGE	119.72	PELIZZARO, MICHELLE M
0000016186	04/14/2016	16-103-0355	20160415	SCIENCE NIGHT ORDER	40.98	PLUFF, KRISTINA D
0000016187	04/14/2016	16-000-2864	54623	MARCH POSTAGE	1,031.30	PRESORT,INC.
0000016187	04/14/2016	16-000-2863	241625	FIDDLER ON ROOF MAILING	640.89	PRESORT,INC.
0000016187	04/14/2016	16-000-2862	241440/241438	THE CHANNEL MAILING	2,130.85	PRESORT,INC.
0000016188	04/14/2016	16-000-2877	44944	EMERGENCY RESPONSE GUIDE PRINT	160.00	PRINTING UNLIMITED
0000016189	04/14/2016	16-113-0353	1061405769	STAPLES	205.48	RICOH USA, INC.
0000016190	04/14/2016	16-303-1729	20160415	WATER AND SODA	207.58	SAMS CLUB
0000016190	04/14/2016	16-303-1824	20160415-1	SNAKES FOR EOC TESTING	199.19	SAMS CLUB
0000016190	04/14/2016	16-303-1823	20160415-2	SPORTS NIGHT TAIL GATE	171.19	SAMS CLUB
0000016191	04/14/2016	16-000-2884	20160415	LIFEGUARD	180.00	SAMUEL JEFFERY
0000016192	04/14/2016	16-303-1789	20160415	WRESTLING FEES	400.00	SECKMAN SENIOR HIGH SCHOOL
0000016193	04/14/2016	16-000-2869	20160415	PAINT	106.92	SHERWIN-WILLIAMS CO.
0000016194	04/14/2016	16-000-2807	19719	REPAIR PART DIXIE CHOPPER	13.29	SOUTH COUNTY INDUSTRIAL SUPPLY
0000016195	04/14/2016	16-000-2810	20160415	SWIMMING POOL PERMIT	354.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000016196	04/14/2016	16-000-2820	84178	RESOURCE OFFICER APRIL	10,240.91	ST LOUIS COUNTY TREASURER
0000016196	04/14/2016	16-000-2878	20160415	ELEVATOR,CHAIR LIFT, EXHAUSE INSPECTIONS	507.00	ST LOUIS COUNTY TREASURER
0000016196	04/20/2016	16-000-2820	84178	RESOURCE OFFICER APRIL	(10,240.91)	ST LOUIS COUNTY TREASURER
0000016196	04/20/2016	16-000-2878	20160415	ELEVATOR,CHAIR LIFT, EXHAUSE INSPECTIONS	(507.00)	ST LOUIS COUNTY TREASURER
0000016197	04/14/2016	16-000-2871	20160415	OFFICE SUPPLIES	56.14	STAPLES
0000016198	04/14/2016	16-000-2868	20160415	GROUND SUPPLIES	245.00	SUPREME TURF PRODUCTS,INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016199	04/14/2016	16-303-1830	3019	T-SHIRTSFOR CAST AND CREW	406.75	TEAMWEAR
0000016200	04/14/2016	16-113-0342	194357	SUPPLIES	393.12	THE LIBRARY STORE
0000016201	04/14/2016	16-000-2874	517998X	MOTOR FOR ROOF TOP UNIT H.S.	635.39	TRANE U.S. INC.
0000016202	04/14/2016	16-103-0352	15703	READ RIGHT/RUN T-SHIRTS	535.00	TREETOP ENTERPRISES INC
0000016203	04/14/2016	16-000-2858	20160415	FEB. MARCH MILEAGE	108.60	WATSON, MARY R
0000016204	04/14/2016	16-000-2852	20160415	TRAVEL REIMBURSE.MMEA WORKSHOP	370.14	WELLS, WILLIAM E
0000016205	04/14/2016	16-303-1807	20160415	CORSAGES FOR ATHLETICS	81.00	WOLFS FLOWER SHOP
0000016206	04/18/2016	16-000-2886	041816	941X	959.47	INTERNAL REVENUE SERVICE
0000016207	04/18/2016	16-000-2854	20160415	MILEAGE JAN.- MARCH	70.74	MULDOON, MARGARET MARY
0000016208	04/20/2016	16-000-2932	47649	BLEACHER END CAPS	168.00	AALCO MANUFACTURING CO
0000016209	04/20/2016	16-000-2861	20160418	GROUNDS SUPPLIES	547.76	AFFTON LAWN EQUIPMENT
0000016210	04/20/2016	16-303-1799	153668	PLAQUE/TROPHIES	52.05	ALL STAR DISTRIBUTING,INC.
0000016210	04/20/2016	16-303-1840	153419	PLAQUE	32.95	ALL STAR DISTRIBUTING,INC.
0000016210	04/20/2016	16-303-1798	153621	PLAQUES/MEDALS	249.90	ALL STAR DISTRIBUTING,INC.
0000016211	04/20/2016	16-000-2929	16721487	UNIFORMS	41.78	ARAMARK WEARGUARD UNIFORM
0000016212	04/20/2016	16-000-2902	70984	NAME PLATE	29.60	ARCH ENGRAVING INC.
0000016213	04/20/2016	16-000-2828	10438258	MAY CHARGES	1,070.60	BANDWIDTH.COM, INC
0000016214	04/20/2016	16-303-1558	97792014	BASKETBALL JERSEY	72.50	BSN SPORTS
0000016215	04/20/2016	16-000-2747	4667384	CO-TEACHING WORKSHOP	2,085.00	BUREAU OF EDUCATION & RESEARCH
0000016216	04/20/2016	16-000-2897	20160419	SUPPLIES PURCHASED FOR HALL OF FAME	367.56	CAROL A MILLION
0000016217	04/20/2016	16-303-1811	163031811	SCIENCE SUPPLIES	141.26	CAROLINA BIOLOGICAL SUPPLY
0000016218	04/20/2016	16-000-2846	20160419	APRIL CHARGES	122.84	CHARTER COMMUNICATIONS
0000016219	04/20/2016	16-000-2892	X293990616	MARCH BILLING	102,461.74	CHARTWELLS
0000016220	04/20/2016	16-000-2894	QBO16041	HALL OF FAME PHOTOGRAPHY	375.00	CINDY'S PHOTO
0000016221	04/20/2016	16-000-2895	1525	VIDEO AFFTON HALL OF FAME	1,180.00	CRAWFORD VIDEO PRODUCTIONS,LLC
0000016221	04/20/2016	16-000-2845	1520	SET UP VIDEO FOR A@PS	651.25	CRAWFORD VIDEO PRODUCTIONS,LLC
0000016222	04/20/2016	16-000-2905	20160419	MILEAGE BANK DROPS 02/02-04/12	45.36	EGGERS, CHRISTINE
0000016223	04/20/2016	16-000-2906	20756/20824	FEB. AND MARCH INVOICES	13,703.00	EXPRESS MEDICAL
0000016224	04/20/2016	16-000-2893	56780	HALL OF FAME AWARDS	350.00	FRAN ANN ENGRAVING
0000016224	04/20/2016	16-000-2900	56791-16	SOAR AWARD AWARDS	591.00	FRAN ANN ENGRAVING
0000016224	04/20/2016	16-000-2901	20160419	LG. REGAL DIAMOND FOR BOARD MEMBER	141.00	FRAN ANN ENGRAVING
0000016224	04/20/2016	16-000-2829	56787-16-2	TEACHER OF THE YEAR AWARDS	717.00	FRAN ANN ENGRAVING
0000016225	04/20/2016	16-303-1812	0414855	AGAR POWDER	95.46	GENESEE SCIENTIFIC
0000016226	04/20/2016	16-000-2919	34336	CERT COMPLIANCE SERVICE AGREEMENT	1,500.00	GILMORE & BELL,P.C.
0000016227	04/20/2016	16-000-2937	20160419	GENERAL SUPPLIES	1,131.42	GRAINGER INC.
0000016228	04/20/2016	16-000-2891	8472-000-2016	YEARBOOK DEPOSIT	7,385.74	HERFF JONES
0000016229	04/20/2016	16-000-2933	20160419	GENERAL SUPPLIES	203.94	HOME DEPOT CREDIT SERVICES
0000016229	04/20/2016	16-303-1808	20160419-1	SUPPLIES	12.84	HOME DEPOT CREDIT SERVICES
0000016229	04/20/2016	16-000-2860	20160419-2	GENERAL SUPPLIES	305.06	HOME DEPOT CREDIT SERVICES
0000016229	04/20/2016	16-303-1733	20160419-3	GENERAL SUPPLIES	15.96	HOME DEPOT CREDIT SERVICES
0000016230	04/20/2016	16-000-2920	20160419	CUSTODAIL SUPPLIES	2,053.22	INDUSTRIAL SOAP CO
0000016231	04/20/2016	16-113-0367	2060	TELEPHONIC INTERPRETING	9.90	INTERNATIONAL INSTITUTE
0000016231	04/20/2016	16-103-0335	20160415	INTERPRETING	112.75	INTERNATIONAL INSTITUTE
0000016232	04/20/2016	16-303-1835	20160419	PYMT ELKS CLUB FUNDRAISER	750.00	JENNIFER KAHLE
0000016232	04/20/2016	16-303-1836	20160419-1	NIGHT AT THE RACES FUNDRAISER	250.00	JENNIFER KAHLE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016233	04/20/2016	16-203-0397	38551	EARTHENWARE	82.50	KRUEGER POTTERY SUPPLY
0000016234	04/20/2016	16-000-2903	20160419	SUBSCRIPTION	308.50	LRP PUBLICATIONS
0000016235	04/20/2016	16-000-2203	11-10039	MYTRAX SUCCESS MANAGEMENT SYSTEM	600.00	LUMEN TOUCH,LLC
0000016236	04/20/2016	16-000-2931	66051	PLUMBING PARTS	23.90	M.J.PRODUCTS
0000016237	04/20/2016	16-303-1801	587781	LITTLE SHOP OF HORRORS SCORE	120.00	MUSIC THEATRE INTERNATIONAL
0000016238	04/20/2016	16-000-2870	914204	CONCRETE GRAFFITIE REMOVER	28.40	NU WAY RENTS
0000016239	04/20/2016	16-000-2926	793370	SUB NURSE H.S.	350.00	NURSEFINDERS
0000016240	04/20/2016	16-303-1822	0283891	OFFICE SUPPLIES	129.99	OFFICE ESSENTIALS,INC.
0000016241	04/20/2016	16-000-2832	26615	I PAD MINI DIGITIZER	109.99	PHONE SURGEONS
0000016242	04/20/2016	16-000-2927	20160419	GROUNDS REPAIR PARTS	37.89	POWERPLAN
0000016243	04/20/2016	16-000-2907	5007925	DEVELOPER DAY W/ LAKISHA	6,696.97	READING AND WRITING PROJECT NETWORK
0000016244	04/20/2016	16-000-2938	96599414	RENTAL 03/23-04/22/16	8,041.89	RICOH USA, INC.
0000016245	04/20/2016	16-113-0361	20160419	FUNDRAISER CARDINAL GLENNON	235.50	SAFE KIDS ST. LOUIS
0000016246	04/20/2016	16-303-1810	8044558314	BACTERIA SET	97.98	SARGENT WELCH
0000016247	04/20/2016	16-303-1813	3126957-00	VINYL GLOVES	95.52	SCHOOL HEALTH CORP
0000016248	04/20/2016	16-000-2827	22239	GARDEN PLAQUE	427.00	SIGN A RAMA
0000016249	04/20/2016	16-000-2825	15924	REGINAL MEETING FEE	35.00	SMCAA
0000016250	04/20/2016	16-000-2898	20160419		5,686.89	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000016250	04/20/2016	16-000-2917	20160419-1		6,555.72	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000016251	04/20/2016	16-000-2934	27200	3" CASTERS/SOCKETS	66.40	ST LOUIS CASTER & EQUIP
0000016252	04/20/2016	16-000-2878	20160415	ELEVATOR,CHAIR LIFT, EXHAUSE INSPECTIONS	507.00	ST LOUIS COUNTY TREASURER
0000016253	04/20/2016	16-000-2820	84178	RESOURCE OFFICER APRIL	10,240.91	ST LOUIS COUNTY TREASURER
0000016254	04/20/2016	16-000-2872	3296333865	OFFICE SUPPLIES	52.32	STAPLES
0000016255	04/20/2016	16-000-2702	045-157700	POSITIVE PAY CUSTOMIZATION	500.00	TYLER TECHNOLOGIES,INC.
0000016255	04/20/2016	16-000-2915	045-154674	SISK12 TRAINING SERVICES	6,719.99	TYLER TECHNOLOGIES,INC.
0000016255	04/20/2016	16-000-2602	045-156612	TIME CLOCK CUSTOMIZATION	750.00	TYLER TECHNOLOGIES,INC.
0000016256	04/20/2016	16-000-2802	20160419	PAPER	903.46	VERITIV OPERATING COMPANY
0000016257	04/20/2016	16-000-2921	20160419	CONTROL PROCESSOR BD. EBAY	166.95	WALTERS, DAVID J
0000016258	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	21,595.16	INTERNAL REVENUE SERVICE
0000016258	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	62,495.91	INTERNAL REVENUE SERVICE
0000016258	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	14,914.80	INTERNAL REVENUE SERVICE
0000016258	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	3,904.36	INTERNAL REVENUE SERVICE
0000016259	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	21,414.00	MISSOURI DEPT OF REVENUE
0000016260	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	2,740.55	Affton Education Association
0000016261	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	141.67	AFFTON SCHOOL DISTRICT
0000016261	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	147.50	AFFTON SCHOOL DISTRICT
0000016261	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	147.50	AFFTON SCHOOL DISTRICT
0000016262	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016263	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016264	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016265	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016265	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	414.58	HEALTH SERVICES ADMINISTRATION
0000016266	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	267.96	PERSONAL ASSISTANCE SERVICES
0000016266	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	267.09	PERSONAL ASSISTANCE SERVICES
0000016266	04/21/2016		PAS APRIL DIFF	40.70	40.70	PERSONAL ASSISTANCE SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016267	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	175.00	METLIFE INSURANCE
0000016267	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	175.00	METLIFE INSURANCE
0000016268	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	643.40	METLIFE INVESTORS GROUP INC
0000016268	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	643.40	METLIFE INVESTORS GROUP INC
0000016269	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016269	04/21/2016		VEN-PAY	Payroll Dated : 04/08/16	770.82	AMERICAN FIDELITY (FSA)
0000016269	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016269	04/21/2016		VEN-PAY	Payroll Dated : 04/22/16	770.82	AMERICAN FIDELITY (FSA)
0000016270	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016270	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016271	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	11.00	ARTS & EDUCATION COUNCIL
0000016271	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	11.00	ARTS & EDUCATION COUNCIL
0000016272	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016272	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016272	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016272	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016273	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	12.17	MSTA MEMBERSHIP DEPT
0000016274	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	52.75	NTALIFE BUSINESS SERVICES
0000016274	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	52.75	NTALIFE BUSINESS SERVICES
0000016275	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2,337.50	PUTNAM INVESTMENTS
0000016275	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2,337.50	PUTNAM INVESTMENTS
0000016275	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	25.00	PUTNAM INVESTMENTS
0000016275	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	25.00	PUTNAM INVESTMENTS
0000016276	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	797.08	TEXAS LIFE
0000016276	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	797.08	TEXAS LIFE
0000016277	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	19.00	UNITED WAY
0000016277	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	19.00	UNITED WAY
0000016278	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016278	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016279	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	3,267.50	VANTAGE CREDIT UNION
0000016279	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	3,267.50	VANTAGE CREDIT UNION
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	72.53	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	410.95	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	407.56	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2,440.26	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,097.50	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	407.56	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2,440.26	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,097.50	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	72.53	AMERICAN FIDELITY (INS)
0000016280	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	410.95	AMERICAN FIDELITY (INS)
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	403.40	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	818.56	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	70.08	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	34.46	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	6,415.35	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	11.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	66,528.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	9,856.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	8,046.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,170.40	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	166.25	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2.09	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2.10	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	213.75	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2.94	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	4.80	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	51.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	0.29	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,029.34	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	39.60	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,057.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2,770.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2,587.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	615.17	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	898.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,120.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	808.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	512.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	402.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	375.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	67.20	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	240.10	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	3.14	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	1,091.75	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	397.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	149.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	2.09	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	11.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	618.46	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	8.41	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	403.40	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	818.56	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,029.34	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	39.60	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,057.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2,770.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2,587.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	615.17	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	898.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,120.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	808.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	512.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	402.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	375.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	67.20	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	240.10	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	3.14	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,091.75	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	397.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	149.50	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2.09	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	11.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	618.46	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	8.41	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	70.08	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	34.46	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	6,415.35	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	11.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	66,528.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	9,856.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	8,046.00	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	1,170.40	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	166.25	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2.09	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2.10	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	213.75	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	2.94	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	4.80	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	51.26	CSD Group Insurance Trust
0000016281	04/22/2016		VEN-PAY	Payroll Dated : 04/08/16	0.29	CSD Group Insurance Trust
0000016282	04/22/2016	16-000-2951	Retiree April Ins.	Retiree April Ins.	30,959.26	CSD Group Insurance Trust
0000016283	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	7.71	INTERNAL REVENUE SERVICE
0000016283	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	20.30	INTERNAL REVENUE SERVICE
0000016283	04/22/2016		VEN-PAY	Payroll Dated : 04/22/16	4.74	INTERNAL REVENUE SERVICE
0000016284	04/25/2016	16-303-1772	20160425	LOCK -IN GIFT PURCHASES	3,686.81	HERTEL SARAH
0000016285	04/28/2016	16-000-2975	20160428	SERVICE:03/21-04/20/16	35,237.71	AMEREN MISSOURI
0000016286	04/28/2016	16-000-2913	20160428		1,782.58	AT&T MOBILITY
0000016287	04/28/2016	16-000-2916	20160428	GARDEN SUPPLIES	17.85	BEEZLEY, KATHLEEN T
0000016288	04/28/2016	16-000-2896	20160428	HALL OF FAME SUPPLIES	198.25	BEHLMANN, PATRICIA M
0000016289	04/28/2016	16-303-1851	185035	ART SUPPLIES	21.96	BLICK ART MATERIALS
0000016290	04/28/2016	16-000-2936	18983	LUNCHEON	100.13	CATERING YOUR WAY
0000016291	04/28/2016	16-000-2960	1407935/1407934	CYLINDER MAINT. FEE	81.00	CEE KAY SUPPLY INC.
0000016292	04/28/2016	16-303-1855	20160428	CABLE FEE	19.69	CHARTER COMMUNICATIONS
0000016293	04/28/2016	16-000-2924	29267	ENGLISH LIT/COMPOS.	265.00	COLLEGE BOARD

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0000016294	04/28/2016	16-000-2941	150-1602-7952	BILLING PERIOD: 02/01-02/29/16	16,934.53	CONTINUUM RETAIL ENERGY SERVICES
0000016295	04/28/2016	16-000-2930	20160428	TRAVEL REIMBURSE TESOL CONF.	392.78	DAHLIA, AMY L
0000016296	04/28/2016	16-000-2950	49616230	COPIER RENTAL 04/07-05/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000016297	04/28/2016	16-000-2745	XJX648613C	NOTEBOOK	1,090.90	DELL COMPUTER CORPORATION
0000016298	04/28/2016	16-000-2904	20160428	SUPPLIES 8TH GRADE DANCE	115.67	DELYNN SILVESTROS
0000016299	04/28/2016	16-000-2925	20160428	MEAL REIMBURSE TESOL CONF.	44.92	DIZDAREVIC, LEJLA
0000016300	04/28/2016	16-000-2965	20160428	LFEGUARD	150.00	DONNA D. PESEK
0000016301	04/28/2016	16-000-2972	20160428	DIST. TRAVEL	250.56	DUNN, JUDITH K
0000016301	04/28/2016	16-000-2974	20160428-1	SUPPLIES	245.82	DUNN, JUDITH K
0000016302	04/28/2016	16-000-2939	20160428	SUPPLIES PUIRCHASED/MILEAGE	623.00	ECKHARD, MELISSA A
0000016303	04/28/2016	16-000-2971	1313013	DIESEL FUEL	10,068.16	ENERGY PETROLEUM CO.
0000016304	04/28/2016	16-000-2949	20160428	NSTA CONF, NASHVILLE	1,601.87	ERIC GLESSNER
0000016305	04/28/2016	16-000-2817	8086050-1	BALSA STICKS	74.95	FISHER SCIENCE EDUCATION
0000016306	04/28/2016	16-303-1865	56154	PLAQUES	844.44	FRAN ANN ENGRAVING
0000016306	04/28/2016	16-303-1864	55929-16	MEDALS FOR SENIOR AWARDS DAY	699.50	FRAN ANN ENGRAVING
0000016306	04/28/2016	16-000-2911	56813	A@PS INAUGURAL CLASS	900.00	FRAN ANN ENGRAVING
0000016307	04/28/2016	16-000-2969	12789	SECURITY OFFICER 03/15-04/14/16	2,176.00	GCI SECURITY
0000016308	04/28/2016	16-303-1863	107-1	UMPIRES FOR BASEBALL SEASON	1,837.00	GREATER ST. LOUIS ASSOCIATION
0000016309	04/28/2016	16-000-2946	20160428	REPAIR PARTS FOR MOWERS	313.87	HEAVY DUTY EQUIPMENT
0000016310	04/28/2016	16-000-2966	20160428	LIFEGUARD	150.00	KATHERINE WURL
0000016311	04/28/2016	16-303-1847	20160428	TRAVEL EXPENSES /SUPPLIES PERKINS	31,917.20	KIRKWOOD SCHOOL DISTRICT
0000016312	04/28/2016	16-000-2912	20160428	MILEAGE MARCH-APRIL	194.40	KURTZEBORN, SAMANTHA
0000016313	04/28/2016	16-000-2967	20160428	LIFEGUARD	60.00	LAAKER CLAIRE
0000016314	04/28/2016	16-000-2942	20160428	SERVICE PAT:03/14-04/13/16	460.31	LACLEDE GAS COMPANY
0000016315	04/28/2016	16-000-2968	20160428-1	LIFEGUARD	144.00	LEAH BURKLEY
0000016315	04/28/2016	16-000-2963	20160428	LIFEGUARD	180.00	LEAH BURKLEY
0000016316	04/28/2016	16-000-2883	20160415	LIFEGUARD	180.00	LEAH BURKLEY
0000016317	04/28/2016	16-000-2962	20160428	SWIM INSTRUCTOR	240.00	MARGUERITE KER
0000016318	04/28/2016	16-000-2910	20160428	CERT. EXAM	10.00	MCCORMACK, DIANE L
0000016319	04/28/2016	16-000-2976	20160428	SERVICE:02/29-03/31/16	2,047.56	METROPOLITAN ST.LOUIS SEWER DIST.
0000016320	04/28/2016	16-203-0209	20160428	BAND SUPPLIES	361.79	NOTTELMANN MUSIC CO.
0000016321	04/28/2016	16-303-1848	CIV0296476	COPY PAPER	58.99	OFFICE ESSENTIALS,INC.
0000016322	04/28/2016	16-303-1843	20160428	MILEAGE TO CONF.	262.44	OLIVER, DANIEL R
0000016322	04/28/2016	16-303-1853	20160428-1	MILEAGE COLLEGE TRIP	252.72	OLIVER, DANIEL R
0000016323	04/28/2016	16-000-2940	20160428	ACVO EXPANSES	195.77	PAM KNOX
0000016324	04/28/2016	16-000-2928	20160428	MEAL REIMBURSEMENT	76.86	POINTER, JENNIFER E
0000016325	04/28/2016	16-000-2970	20160428	COLD FOOD STORAGE	7,784.46	POLARVILLE COLD STORAGE LLC
0000016326	04/28/2016	16-000-2918	44459	APPS BROCHURE	98.00	PRINTING UNLIMITED
0000016327	04/28/2016	16-000-2953	96722304	PRINT SHOP COPIER	726.43	RICOH USA, INC.
0000016328	04/28/2016	16-000-2824	20160428	HOMELESS TRANS	619.00	RITENOUR SCHOOL DISTRICT
0000016329	04/28/2016	16-303-1846	20160428-1	SHARE OF VARSITY BOYS V.B. TOUR	213.50	ROCKWOOD SUMMITT HIGH SCHOOL
0000016329	04/28/2016	16-303-1845	20160428	AFFTON SHARE VOLLEYBALL TOUR	185.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000016330	04/28/2016	16-303-1844	HO1516132	CADAVER DEMO	240.00	SAINT LOUIS UNIVERSITY
0000016331	04/28/2016	16-303-1838	20160428	WATER CHIPS ACT & AP EXAMS	151.20	SAMS CLUB
0000016332	04/28/2016	16-000-2964	20160428	LIFEGUARD	120.00	SAMUEL JEFFERY

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0000016333	04/28/2016	16-303-1771	20160428	CANNED FOOD/ CLASS OF 17 JUNIOR RING DANCE	525.00	SANDI LAMANNA
0000016334	04/28/2016	16-203-0199	20160428	FOOD LAB SUPPLIES	126.88	SCHNUCKS
0000016334	04/28/2016	16-203-0215	20160428-1	SCIENCE LABS	38.31	SCHNUCKS
0000016335	04/28/2016	16-113-0374	W3505820BF	SPRING BOOK FAIR	4,728.39	SCHOLASTIC BOOK FAIRS
0000016336	04/28/2016	16-000-2948	NSTA CONF.	NSTA CONF	1,240.75	SCOTT DENOYER
0000016337	04/28/2016	16-303-1833	160414	TRACK AND FIELD SWEATSHIRTS	2,119.50	SHIRTS ANYTIME
0000016338	04/28/2016	16-000-2943	21831	LICENSE PLATES	50.00	SIGN A RAMA
0000016339	04/28/2016	16-000-2944	27131	WHEELS	112.00	ST LOUIS CASTER & EQUIP
0000016340	04/28/2016	16-113-0358	16-025	DANCING CLASSROOMS	10,800.00	ST LOUIS DANCING CLASSROOM
0000016341	04/28/2016	16-303-1854	20160428	OFFICAL	182.00	STEVE SERNAK
0000016342	04/28/2016	16-000-2957	20160428	MAY RENT-RETAIL SPACE	2,240.00	STLVENTUREWORKS
0000016343	04/28/2016	16-000-2945	133504	FIELD TREATMENT	250.00	SUPREME TURF PRODUCTS,INC.
0000016344	04/28/2016	16-000-2959	251475	AD FOR BIDDERS	376.00	TIMES NEWSPAPERS
0000016345	04/28/2016	16-000-2947	20160428	NSTA CONF. REIMBURSE.	949.75	TREY FISK
0000016346	04/28/2016	16-303-1814	20160428	VARIOUS DRINKS SNACKS SPRING PRODUCTION	261.65	WALMART COMMUNITY
0000016346	04/28/2016	16-303-1783	20160428-1	SUPPLIES FOR SPRING PRODUCTION	326.76	WALMART COMMUNITY
0000016347	04/28/2016	16-000-2914	59301334	APRIL CHARGES	1,298.20	WINDSTREAM COMMUNICATIONS
0000016348	04/28/2016	16-303-1837	20160428	FLOWERS/PLANTS	119.95	WOLFS FLOWER SHOP
0000016350	04/29/2016	16-113-0382	20160429	SUPPLIES PURCHASED FOR THE 5TH GRADE	463.67	HERNANDEZ AMY
0000016351	04/29/2016	16-303-1868	20160429	GOLF TOUR.	80.00	STE. GENEVIEVE R-11
0000016352	05/06/2016		VEN-PAY	Payroll Dated : 05/02/16	21,765.30	INTERNAL REVENUE SERVICE
0000016352	05/06/2016		VEN-PAY	Payroll Dated : 05/02/16	64,418.69	INTERNAL REVENUE SERVICE
0000016352	05/06/2016		VEN-PAY	Payroll Dated : 05/02/16	15,310.82	INTERNAL REVENUE SERVICE
0000016352	05/06/2016		VEN-PAY	Payroll Dated : 05/02/16	3,947.10	INTERNAL REVENUE SERVICE
0000016353	05/06/2016		VEN-PAY	Payroll Dated : 05/02/16	22,023.00	MISSOURI DEPT OF REVENUE
0000016354	05/03/2016		VEN-PAY	Payroll Dated : 04/08/16	22,624.78	PEERS
0000016354	05/03/2016		VEN-PAY	Payroll Dated : 04/22/16	22,703.14	PEERS
0000016355	05/05/2016	16-000-3012	16785732	CUSTODIAL UNIFORMS	2,717.15	ARAMARK WEARGUARD UNIFORM
0000016356	05/05/2016	16-000-2978	253358	MAY CHARGES	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000016357	05/05/2016	16-000-2994	10440478	JUNE CHARGES	1,070.70	BANDWIDTH.COM, INC
0000016358	05/05/2016	16-000-2990	269-351703	BATTERIES	135.70	BATTERIES PLUS
0000016359	05/05/2016	16-203-0405	19047	BKF TEACHER APPR. WEEK	355.50	CATERING YOUR WAY
0000016360	05/05/2016	16-000-2980	IUSI0058984	ANNUAL MEMBERSHIP FEES	150.00	CPI
0000016361	05/05/2016	16-000-3003	PQNTDJ9TJXC	REMAINDER BALANCE DUE	452.00	EDUCATIONPLUS
0000016362	05/05/2016	16-000-3019	34687	ABATEMEMT RM#4 MESNIER	350.00	ENVIRONMENTAL OPERATIONS
0000016363	05/05/2016	16-203-0406	20160505	.32 CALIBER BLANKS FOR TRACK	53.99	FORD, DEVON
0000016364	05/05/2016	16-000-2961	56815	RETIREMENT GIFTS	1,115.00	FRAN ANN ENGRAVING
0000016365	05/05/2016	16-000-3011	20160505	FUEL CHARGES 04/01-04/30/16	1,042.23	FUELMAN
0000016366	05/05/2016	16-303-1832	20160505	WRESTLING TOUR FEES	400.00	HAZELWOOD SCHOOL DISTRICT
0000016367	05/05/2016	16-000-3014	20160505	PEST CONTROL	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000016368	05/05/2016	16-000-3016	20160505	REPAIR PARTS	397.67	KITCHEN PARTS PLUS
0000016369	05/05/2016	16-000-2955	20160505	SUPPLIES PURCHASED FOR 8TH GRADE DANCE	152.29	MARLA HENTE
0000016370	05/05/2016	16-000-2956	20160505	SUPPLIES PURCHASED 8TH GRADE DANCE	18.90	MARY WROUGHTON
0000016371	05/05/2016	16-303-1858	76499	PEDAGOGY TRAINING	2,500.00	MBA RESEARCH
0000016372	05/05/2016	16-303-1870	39386	SHEET MUSIC	142.00	MIDWEST SHEET MUSIC

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0000016373	05/05/2016	16-000-3006	1017220000873422	UTILITY ASSIST. JOLYN HAYES 5830 HEEGE	154.75	MISSOURI AMERICAN WATER
0000016374	05/05/2016	16-000-3008	30465907	BACKGROUND CHECKS	30.00	MISSOURI CRIMINAL RECORDS
0000016375	05/05/2016	16-000-3000	20160505	ANNUAL MEMBERSHIP	105.00	NATIONAL ASSOCIATION OF NURSES
0000016376	05/05/2016	16-303-1856	20160505	NATIONAL FOOTBALL FOUNDATION	550.00	NFF & CHF OF ST.LOUIS
0000016377	05/05/2016	16-000-3018	20160505	LUMBER	20.00	NORRENBERNS LUMBER &
0000016378	05/05/2016	16-113-0383	835809498001	CRAYOLA/CLAY	127.20	OFFICE DEPOT
0000016378	05/05/2016	16-113-0378	835625961001	OFFICE SUPPLIES	221.97	OFFICE DEPOT
0000016378	05/05/2016	16-113-0362	829263893001	SILICONE BRACELETS	304.67	OFFICE DEPOT
0000016378	05/05/2016	16-113-0371	833669337001	COPY PAPER/COLOR PAPER	474.40	OFFICE DEPOT
0000016379	05/05/2016	16-000-3004	20160505	ACVO EXPENSES	302.04	PAM KNOX
0000016380	05/05/2016	16-303-1860	20160505	BASEBALL TOUR FEES	229.50	PARKWAY SCHOOL DISTRICT
0000016381	05/05/2016	16-203-0251	613032-1	REMAINDER BALANCE DUE	1,353.45	PITSCO EDUCATION
0000016382	05/05/2016	16-303-1894	20160505	GOLF TOUR FEES	37.00	RAINTREE COUNTRY CLUB
0000016383	05/05/2016	16-000-3010	0346-018038179	TRASH SERVICE	1,592.31	REPUBLIC SERVICES
0000016384	05/05/2016	16-000-2986	20160505	HOMELESS TRANSP.	393.00	RITENOUR SCHOOL DISTRICT
0000016385	05/05/2016	16-303-1867	20160505	MILEAGE FOR COLLEGE TRIP	252.72	ROBERT FRANKLIN
0000016386	05/05/2016	16-000-3015	6455	ASBESTOS REFRESHER FOR SEAN AND JIM	300.00	SAFETY TRAINING CENTER,LLC
0000016387	05/05/2016	16-000-2999	20160505	REGISTRATION FEE	30.00	SSM HEALTH & WELLNESS
0000016388	05/05/2016	16-000-3007	20160505	4 WK SUMMER CAMP KAYNEN DARROUGH	240.00	ST LOUIS COUNTY PARKS
0000016388	05/05/2016	16-000-3007	20160505	4 WK SUMMER CAMP KAYNEN DARROUGH	(240.00)	ST LOUIS COUNTY PARKS
0000016389	05/05/2016	16-000-3013	047560	APRIL ELEVATOR INSPECTIONS	668.55	ST LOUIS ELEVATOR CO.
0000016390	05/05/2016	16-000-3017	3298750168	OFFICE SUPPLIES	51.19	STAPLES
0000016391	05/05/2016	16-000-2952	20160505	COPY PAPER/ PAPER	842.20	VERITIV OPERATING COMPANY
0000016392	05/05/2016	16-000-2958	20160505	MAY CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000016393	05/05/2016	16-303-1781	20160505	REIMBURSE FOR COSTUME SUPPLIES	140.56	WILLIAMS DONNA
0000016394	05/05/2016	16-103-0363	20160115	RAPTOR AWARENESS PRESENTATION	215.59	WORLD BIRD SANCTURY
0000016395	05/05/2016	16-000-3007	20160505	4 WK SUMMER CAMP KAYNEN DARROUGH	240.00	ST LOUIS COUNTY PARKS
0000016396	05/06/2016	16-303-1794	20160506	REIMBURSE. FOR SUPPLIES	115.42	GINNY FISCHER
0000016397	05/06/2016	16-303-1519	391698/1	SWIMMING SUITS	425.00	JOHNNY MACS SPORTING GOODS
0000016398	05/06/2016	16-303-1829	20160506	REIMBURSE FOR CANDY	70.83	MUYCO, J. ANTONIO C
0000016399	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	2,740.55	Affton Education Association
0000016400	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016401	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	389.58	HEALTH SERVICES ADMINISTRATION
0000016401	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016402	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	186.33	MISSOURI DEPT. OF HIGHER EDUCATION
0000016403	05/10/2016		VEN-PAY	Payroll Dated : 05/02/16	165.49	OFFICE OF THE CIRCUIT CLERK
0000016404	05/10/2016		VEN-PAY	Payroll Dated : 04/08/16	160,667.70	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016404	05/10/2016		VEN-PAY	Payroll Dated : 04/22/16	162,185.38	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016404	05/10/2016	16-000-2954	5/10/16	PSRS	440.24	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016405	05/10/2016	16-113-0396	20160510	5TH GRADE FUNDRAISER	392.84	GREYHOUNDS COMPANIONS MISSOURI
0000016406	05/13/2016	16-000-3033	INN13204	514 SERIES 4 CHANNEL DVR	955.00	247SECURITY INC.
0000016406	05/13/2016	16-000-3032	INN13223	HARD DRIVE	350.00	247SECURITY INC.
0000016407	05/13/2016	16-303-1874	152835	VOLLEYBALLS	434.25	ALL VOLLEYBALL
0000016408	05/13/2016	16-000-3022	20160511	REPAIR PARTS	670.84	ALS AUTOMOTIVE SUPPLY
0000016409	05/13/2016	16-000-3030	269-352169	BATTERIES	35.90	BATTERIES PLUS

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0000016410	05/13/2016	16-303-1889	20160510	PROGRAM LAY OUT	70.00	BEHLMANN, PATRICIA M
0000016411	05/13/2016	16-000-2991	4673850	REGISTRATION	490.00	BUREAU OF EDUCATION & RESEARCH
0000016412	05/13/2016	16-303-1882	20160512	REGISTRATION FEE TRACK MEET	350.00	CLAYTON HIGH SCHOOL
0000016413	05/13/2016	16-303-1872	20160511	WEST AFRICAN DANCE	800.00	COCA
0000016414	05/13/2016	16-000-3026	4279282	LEASE PART CERT SERIES 2011	750.00	COMMERCE TRUST COMPANY
0000016415	05/13/2016	16-303-1885	16-1828	BANNERS	356.28	CROWN TROPHY
0000016416	05/13/2016	16-000-2973	080724	BUS TOW	125.00	EDDIES TOWING COMPANY
0000016417	05/13/2016	16-000-3035	20160512	METC CONF. FEES	1,102.50	EDUCATIONPLUS
0000016418	05/13/2016	16-000-3023	20160511	REPAIR PARTS	985.95	FILLMORE CAR QUEST
0000016419	05/13/2016	16-303-1871	20160512	JV VOLLEYBALL TOURN.	187.56	FOX HIGH SCHOOL
0000016420	05/13/2016	16-303-1903	56914	PLATES FOR HONOR STUDENTS	18.00	FRAN ANN ENGRAVING
0000016421	05/13/2016	16-103-0370	5923	FLYER TRANSLATION	220.00	INTERNATIONAL INSTITUTE
0000016421	05/13/2016	16-113-0377	20160512	INTERPRETING	200.95	INTERNATIONAL INSTITUTE
0000016422	05/13/2016	16-303-1879	435384/1	20160512	84.00	JOHNNY MACS SPORTING GOODS
0000016423	05/13/2016	16-303-1873	20160512	SHEET MUSIC	236.72	JW PEPPER
0000016424	05/13/2016	16-203-0408	17300	INTERPRETER	226.98	LAMP
0000016424	05/13/2016	16-203-0404	19085	INTERPRETER	45.00	LAMP
0000016425	05/13/2016	16-303-1891	20160512	GIRLS SOCCER TOURN	246.93	LUTHERAN HIGH SCHOOL
0000016426	05/13/2016	16-000-3024	20160512	DRUG SCREENS DRIVERS	130.00	MERCY CORPORATE HEALTH
0000016427	05/13/2016	16-000-3020	20160511	REPAIR PARTS	1,229.90	MIDWEST TRANSIT EQUIPMENT
0000016428	05/13/2016	16-303-1797	510789	CHAIRS	560.00	MO VOCATIONAL ENTERPRISES
0000016429	05/13/2016	16-303-1881	20160512	WRESTLING TOUR	200.00	MOBERLY HIGH SCHOOL
0000016430	05/13/2016	16-303-1852	545581	FIDDLER ON THE ROOF	120.00	MUSIC THEATRE INTERNATIONAL
0000016430	05/24/2016	16-303-1852	545581	FIDDLER ON THE ROOF	(120.00)	MUSIC THEATRE INTERNATIONAL
0000016431	05/13/2016	16-303-1888	150044	MEMBERSHIP DUES	595.00	NTHS
0000016432	05/13/2016	16-303-1890	CIV0305422	INK CARTRIDGE	240.00	OFFICE ESSENTIALS,INC.
0000016433	05/13/2016	16-000-3021	20160512	GENERAL SUPPLIES	437.15	OREILLY AUTOMOTIVE INC.
0000016434	05/13/2016	16-303-1902	05483879	TEACHER RECONGNITION GIFTS	64.39	POSITIVE PROMOTIONS
0000016435	05/13/2016	16-303-1878	11130	PLAQUES	524.00	RAY ORF, INC
0000016436	05/13/2016	16-303-1896	18023	FOOTBALL SIGNS	44.00	SIGN SOLUTIONS
0000016437	05/13/2016	16-303-1886	493	MEMBERSHIP DUES	50.00	SLRLN
0000016438	05/13/2016	16-000-3031	433273	WEBLINK ANNUAL SERVICE FEE	120.00	SOFTWARE
0000016439	05/13/2016	16-000-2992	75938	ENVELOPES	1,331.86	SPECIALTY PAPERS
0000016440	05/13/2016	16-000-3025	89723	PROFESSIONAL SERVICES	7,215.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000016441	05/17/2016	16-000-3081	20160517	EMILY DREIMAN MEMORIAL SCHOLARSHIP	500.00	AMANDA CLIFTON
0000016442	05/17/2016	16-000-3079	20160517	JOHN LAMANNA SCHOLARSHIP	500.00	BRETT PAGLUSCH
0000016443	05/17/2016	16-000-3085	20160517	MARILYN BADER NCADA SCHOLARSHIP	200.00	DAKOTA KECK
0000016444	05/17/2016	16-000-3086	20160517	AEA PRESIDENT'S SCHOLARSHIP	500.00	DAVID WALKER
0000016445	05/17/2016	16-000-3083	20160517	FISHER FAMILY SCHOLARSHIP	500.00	JACKSON STARK
0000016446	05/17/2016	16-000-3080	20160517	JOHN LAMANNA MEMORIAL SCHOLARSHIP	500.00	KALSIE DAVIS
0000016447	05/17/2016	16-000-3082	20160517	ROBIN RIMMER MEMORIAL SCHOLARSHIP	450.00	KIERSTEN MAURER
0000016448	05/17/2016	16-000-3076	20160517	BALANCE DUE EQUIPMENT FOR 2006 REUNION	130.00	PRO SOUND DJ AND RENTAL
0000016449	05/17/2016	16-000-3084	20160517	FISHER FAMILY SCHOLARSHIP	500.00	TIMOTHY HAIRER
0000016453	05/18/2016	16-000-3090	20160517	CRUM FOUNDATION SCHOLARSHIP	150.00	KAYONIA MOORE
0000016454	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	2,725.21	Affton Education Association

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0000016455	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	21,690.16	INTERNAL REVENUE SERVICE
0000016455	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	63,490.86	INTERNAL REVENUE SERVICE
0000016455	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	3,970.88	INTERNAL REVENUE SERVICE
0000016455	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	15,089.66	INTERNAL REVENUE SERVICE
0000016456	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	21,806.00	MISSOURI DEPT OF REVENUE
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	147.50	AFFTON SCHOOL DISTRICT
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	160.00	AFFTON SCHOOL DISTRICT
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	147.50	AFFTON SCHOOL DISTRICT
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	160.00	AFFTON SCHOOL DISTRICT
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 04/22/16	(220.00)	AFFTON SCHOOL DISTRICT
0000016457	05/19/2016		VEN-PAY	Payroll Dated : 04/08/16	180.00	AFFTON SCHOOL DISTRICT
0000016458	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	141.67	AFFTON SCHOOL DISTRICT
0000016458	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	141.67	AFFTON SCHOOL DISTRICT
0000016459	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016460	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	643.40	METLIFE INVESTORS GROUP INC
0000016460	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	643.40	METLIFE INVESTORS GROUP INC
0000016461	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016462	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	589.23	OFFICE OF THE CIRCUIT CLERK
0000016462	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016463	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	389.58	HEALTH SERVICES ADMINISTRATION
0000016463	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016464	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016464	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	770.82	AMERICAN FIDELITY (FSA)
0000016464	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016464	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	770.82	AMERICAN FIDELITY (FSA)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	407.56	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	2,440.26	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	1,097.50	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	72.53	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	410.95	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	407.56	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	2,440.26	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	1,097.50	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	72.53	AMERICAN FIDELITY (INS)
0000016465	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	381.00	AMERICAN FIDELITY (INS)
0000016466	05/19/2016	16-000-3147	20160519	AP TEST REFUND	21.75	ABIGAIL TAGUE
0000016467	05/19/2016	16-103-0379	20160519-1	PINE BARK MULCH	47.88	ACE HARDWARE OF AFFTON
0000016467	05/19/2016	16-000-3038	20160519	APRIL CHARGES	3,243.38	ACE HARDWARE OF AFFTON
0000016468	05/19/2016	16-000-3077	#E1616	MAY MEMBERSHIP JON LANGHANS	15.00	AFFTON CHAMBER OF COMMERCE
0000016469	05/19/2016	16-000-3039	20160519	GENERAL SUPPLIES	91.39	AFFTON LAWN EQUIPMENT
0000016470	05/19/2016	16-000-3134	20160519	AP TEST REFUND	9.00	AJLA RADOS
0000016471	05/19/2016	16-000-3119	20160519	AP TEST REFUND	38.00	ALADIN KUDIC
0000016472	05/19/2016	16-303-1892	154085	SPRING SPORT AWARDS	388.35	ALL STAR DISTRIBUTING,INC.
0000016473	05/19/2016	16-000-3116	20160519	AP TEST REFUND	21.75	ALLISON KELLY
0000016474	05/19/2016	16-000-3142	20160519	AP TEST REFUND	17.75	AMAYA SAUNSAUCIE

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0000016475	05/19/2016	16-000-3141	201500519	AP TEST REFUND	18.50	AMER SARIC
0000016476	05/19/2016	16-000-3115	20160519	AP TEST REFUND	27.50	AMRA KARDASEVIC
0000016477	05/19/2016	16-000-3042	20160519	AFTER CARE REFUND	31.50	ANDREA MCCOY
0000016478	05/19/2016	16-303-1919	C#28903	REMAINING BALANCE/ PROM	5,920.10	ANDRES WEST
0000016479	05/19/2016	16-000-3154	20160519	AP TEST REFUND	67.00	ANDY TRAN
0000016480	05/19/2016	16-000-3140	20160519	AP TEST REFUND	26.75	ANIS SARAJLIC
0000016481	05/19/2016	16-000-3149	20160519	AP TEST REFUND	4.00	APRIL VOTRAIN
0000016482	05/19/2016	16-000-3063	20160519	CUSTODAIL UNIFORMS	442.65	ARAMARK WEARGUARD UNIFORM
0000016483	05/19/2016	16-000-3109	20160519	AP TEST REFUND	14.50	ARBER HAJDINI
0000016484	05/19/2016	16-000-3118	20160519	AP TEST REFUND	113.50	AZRA KRZALIC
0000016485	05/19/2016	16-303-1827	20160519	TREE/BUSHES/PLANTS	684.42	BAYERS GARDEN SHOP
0000016486	05/19/2016	16-000-3113	20160519	AP TEST REFUND	5.00	BRE`ANNA HOLT
0000016487	05/19/2016	16-000-3065	031075	COOLING TOWER TREATMENT	1,054.98	BRENCO CORPORATION
0000016488	05/19/2016	16-000-3137	20160519	AP TEST REFUND	13.00	BRENT ROSE
0000016489	05/19/2016	16-000-3132	20160519	AP TEST REFUND	9.00	BRETT PAGLUSCH
0000016490	05/19/2016	16-000-3144	20160519	AP TEST REFUND	14.50	CAMERON SMITH
0000016491	05/19/2016	16-000-3060	150-1603-7584	BILLING PERIOD: 03/01-03/31/16	10,159.96	CENTERPOINT ENERGY SERVICES RETAIL
0000016492	05/19/2016	16-000-3125	20160519	AP TEST REFUND	14.50	CHERYL MOORE
0000016493	05/19/2016	16-000-3143	20160519	AP TEST REFUND	21.75	CLAIRE FUCHS
0000016494	05/19/2016	16-000-3155	20160519	AP TEST REFUND	17.75	CLAIRE SHARPE
0000016495	05/19/2016	16-000-3078	20160519	FALL 2015 TUITION REIMB.	2,614.80	COTTON, ELIZABETH A
0000016496	05/19/2016	16-303-1912	006	SUMMER HS VARSITY BASKETBALL LEAGUE	365.00	CROSSROADS ELITE BASKETBALL CAMP
0000016497	05/19/2016	16-303-1742	16-1715	CHENILLE PATCHES ATHLETES	368.75	CROWN TROPHY
0000016498	05/19/2016	16-000-3062	3088953	SEMI-ANNUAL INSPECTION	2,565.50	DAIKIN
0000016499	05/19/2016	16-000-3044	31966	BEFORE AND AFTER CARE REFUND	150.00	DAVE VILLANI
0000016500	05/19/2016	16-000-3098	20160519	AP TEST REFUND 2016	14.50	DAVID CASTELLANOS
0000016501	05/19/2016	16-000-3150	20160519	AP TEST REFUND	4.00	DAVID WALKER
0000016502	05/19/2016	16-000-3057	49934209	COPIER SERVICE:05/07-06/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000016503	05/19/2016	16-000-3112	20160519	AP TEST REFUND	9.00	DINO HASANOVIC
0000016504	05/19/2016	16-000-3005	20160519	TRAVEL OPEN ED SEMINAR	161.68	DUNN, TIM
0000016505	05/19/2016	16-113-0312	171750A	BUTTERFLY KITS	108.50	EARTHS BIRTHDAY PROJECT
0000016506	05/19/2016	16-000-3103	20160519	AP TEST REFUND	24.50	EDINA DZAFIC
0000016507	05/19/2016	16-000-3128	20160519	AP TEST REFUND	26.00	EDWARD NGO
0000016508	05/19/2016	16-000-3100	20160519	AP TEST REFUND 2016	14.50	EMILY COMER
0000016509	05/19/2016	16-000-3133	20160519	AP TEST REFUND	66.00	EMMA POWER
0000016510	05/19/2016	16-000-3099	20160519	AP TEST REFUND 2016	4.00	ETHAN CLARK
0000016511	05/19/2016	16-000-3089	21088	STUDENT TRANSPORT	7,092.20	EXPRESS MEDICAL
0000016512	05/19/2016	16-000-3056	20160519	HRS WORKED ECC 03/16/16	43.75	FORSYTHE LESLIE
0000016513	05/19/2016	16-000-3087	47090	APPLITRACK FIT	287.67	FRONTLINE TECHNOLOGIES
0000016514	05/19/2016	16-000-3135	20160519	AP TEST REFUND	13.00	GABRIEL RIVERA
0000016515	05/19/2016	16-000-3126	20160519	AP TEST REFUND	17.75	GABRIELLE MURPHY
0000016516	05/19/2016	16-000-3104	20160519	AP TESTING REFUND	18.50	GRACE EDERER
0000016517	05/19/2016	16-000-3107	20160519	AP TEST REFUND	18.50	HALEY GASSEL
0000016518	05/19/2016	16-303-1918	1507-44	PIZZA FOR CAT'S CREW	215.00	HAPPY JOES PIZZA
0000016519	05/19/2016	16-113-0386	611940	FLOWERS 4TH GRADE PLANT SALE	790.00	HAROLD GOLIGHTLY NURSERY

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0000016520	05/19/2016	16-303-1914	774415	DIPLOMAS	520.13	HERFF JONES
0000016521	05/19/2016	16-113-0392	16405-1	INTERP.	55.00	INTERNATIONAL INSTITUTE
0000016522	05/19/2016	16-000-3114	20160519	AP TEST REFUND	14.50	IRMA HUKELJIC
0000016523	05/19/2016	16-000-3092	20160519	AP TEST REFUND 2016	27.50	JEFFERY AU
0000016524	05/19/2016	16-000-3136	20160519	AP TEST REFUND	18.50	JOHNATHON ROLWES
0000016525	05/19/2016	16-000-3037	20160519	GENERAL PLUMBING SUPPLIES	1,290.02	JOHNSTONE SUPPLY
0000016526	05/19/2016	16-000-3127	20160519	AP TEST REFUND	30.75	JONATHAN NEAF
0000016527	05/19/2016	16-000-3043	20160519	REFUND BEFORE&AFTER CARE TUITION	488.15	JORDAN FOY
0000016528	05/19/2016	16-000-3096	20160519	AP TEST REFUND 2016	21.75	JOSHUA BOHALL
0000016529	05/19/2016	16-000-3110	20160519	AP TEST REFUND	4.00	JOSHUA HAM
0000016530	05/19/2016	16-000-3117	20160519	AP TEST REFUND	14.50	JOSHUA KRAKOS
0000016531	05/19/2016	16-000-3153	20160519	AP TEST REFUND	17.75	JULIA HERRON
0000016532	05/19/2016	16-000-3123	20160519	AP TEST REFUND	14.50	KAETLYN MCDONNELL
0000016533	05/19/2016	16-000-3094	20160519	AP TEST REFUND 2016	77.00	KAILEY BERRY
0000016534	05/19/2016	16-000-3101	20160519	AP TEST REFUND 2016	5.00	KALSIE DAVIS
0000016535	05/19/2016	16-000-3058	20160519	LIFEGUARD AVCO	75.00	KATHERINE WURL
0000016536	05/19/2016	16-000-3122	20160519	AP TEST REFUND	17.75	KIERSTEN MAURER
0000016537	05/19/2016	16-000-2909	20160519	GARDEN MIX SOIL	55.50	KIRKWOOD MATERIAL
0000016537	05/19/2016	16-000-2982	20160519-1	BLACK GOLD COMPOST	167.60	KIRKWOOD MATERIAL
0000016538	05/19/2016	16-000-3055	20160519	INTERPRETER	588.00	LAMP
0000016539	05/19/2016	16-000-3111	20160519	AP TEST REFUND	14.50	LATHAN HARLAN
0000016540	05/19/2016	16-303-1909	20160519	TRAVEL REIMBURSE. GOLF CLUB	299.27	LAUE, JASON E
0000016541	05/19/2016	16-000-3059	20160519	LIFEGUARD ACVO	100.00	LAURA GRIESEDIECK
0000016542	05/19/2016	16-000-3146	20160519	AP TEST REFUND	21.75	LEJLA SULJEVIC
0000016543	05/19/2016	16-303-1904	20160519	REIMBUREMENT FOR TRAVEL/SUPPLIES PERKINS	18,880.97	LINDBERGH SCHOOL DISTRICT
0000016544	05/19/2016	16-303-1905	20160519	TRACK MEET INVITATIONAL FEE	250.00	LUTHERAN HIGH SCHOOL
0000016545	05/19/2016	16-000-3152	20160519	AP TEST REFUND	66.00	MADALYN YONGBLUTH
0000016546	05/19/2016	16-113-0389	20160519	MAESP MEMBERSHIP FEE- DR. POWERS	285.00	MAESP
0000016547	05/19/2016	16-000-3120	20160519	AP TEST REFUND 2016	17.75	MARISA KUJAWA
0000016548	05/19/2016	16-303-1910	5775	SUMMER CAMP REG.	1,050.00	MASC
0000016549	05/19/2016	16-000-3108	20160519	AP TEST REFUND	66.00	MATTHEW GUISE
0000016550	05/19/2016	16-000-3130	20160519	AP TEST REFUND	38.00	MI NGUYEN
0000016551	05/19/2016	16-000-3102	20160519	AP TEST REFUND	14.50	NOLAN DEEN
0000016552	05/19/2016	16-303-1913	20160519	VOLLEYBALL TOURN.	172.00	NORTHWEST HIGH SCHOOL
0000016553	05/19/2016	16-000-2659	INV434247	EPSON LAMP	474.00	OETC
0000016554	05/19/2016	16-113-0384	836959290001	COPY PAPER	550.00	OFFICE DEPOT
0000016555	05/19/2016	16-000-3151	20160519	AP TEST REFUND	4.00	OLIVIA WIRICK
0000016556	05/19/2016	16-303-1915	20160519	TRACK MEET CONF.	277.10	PARKWAY SCHOOL DISTRICT
0000016557	05/19/2016	16-303-1897	26830162	SODA IN-DOOR CONCESSIONS	174.12	PEPSI-COLA
0000016558	05/19/2016	16-000-3105	20160519	AP TEST REFUND	38.00	REJA' FRANKLIN
0000016559	05/19/2016	16-113-0391	1062255518	TONER BOX ERTURN	19.00	RICOH USA, INC.
0000016560	05/19/2016	16-000-3041	96785929	RENTAL 04/23-05/22/16	7,646.60	RICOH USA, INC.
0000016561	05/19/2016	16-000-3088	20160519	SUPPLIES PURCHASED 06' REUNION	344.00	RUTH LOEFFLER
0000016562	05/19/2016	16-000-3121	20160519	AP TEST REFUND	144.00	RYANLYN MATHIS
0000016563	05/19/2016	16-000-3093	AP TEST REFUND 2016	AP TEST REFUND 2016	14.50	SAMANTHA BEADLE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016564	05/19/2016	16-000-3095	20160519	AP TEST REFUND 2016	14.50	SAMUEL BLISS
0000016565	05/19/2016	16-103-0310	130.49	FOOD	130.49	SCHNUCKS
0000016566	05/19/2016	16-000-3148	20160519	AP TEST REFUND	17.75	SEAN TEMPLETON
0000016567	05/19/2016	16-000-3139	20160519	AP TEST REFUND	18.50	SOPHIE SANTANGELO
0000016568	05/19/2016	16-000-3066	20160519	GENERAL SUPPLIES	81.76	SOUTH COUNTY INDUSTRIAL SUPPLY
0000016569	05/19/2016	16-000-3047	20160519	PROP C, BASIC FORMULA MARCH	6,192.19	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000016570	05/19/2016	16-000-3051	85005	RESOURCE OFFICER - MAY	10,240.91	ST LOUIS COUNTY TREASURER
0000016571	05/19/2016	16-000-3064	3300625846	OFFICE SUPPLIES	82.37	STAPLES
0000016571	05/19/2016	16-203-0403	3301692653	SUPPLIES	199.67	STAPLES
0000016571	05/19/2016	16-000-3045	3300625844	CALENDARS	178.74	STAPLES
0000016571	05/19/2016	16-000-3046	20160519	FRAMES/CUPS	49.70	STAPLES
0000016572	05/19/2016	16-000-2922	TCRWP-152863	TEACHER COLLEGE WRITING	825.00	TC READING AND WRITING PROJECT
0000016573	05/19/2016	16-000-3131	20160519	AP TEST REFUND	77.00	TEMITOPE OSIKOYA
0000016574	05/19/2016	16-000-3138	20160519	AP TEST REFUND	9.00	THOMAS ROTH III
0000016575	05/19/2016	16-000-3129	20160519	AP TEST REFUND	14.50	TOMMY NGUYEN
0000016576	05/19/2016	16-000-3097	20160519	AP TEST REFUND 2016	17.75	TYLER BURRUS
0000016577	05/19/2016	16-303-1917	003408	CORSAGES FOR SENIOR	42.00	WOLFS FLOWER SHOP
0000016578	05/19/2016	16-000-3124	20160519	AP TEST REFUND	5.00	YALDA MOHAMAD-GUL
0000016579	05/19/2016	16-000-3145	20160519	AP TEST REFUND	18.50	ZACHARY STAHL
0000016580	05/19/2016	16-000-3091	20160519	AP TEST REFUND 2016	17.75	ZIYODA ABDURAKHMANOVA
0000016581	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	11.00	ARTS & EDUCATION COUNCIL
0000016581	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	11.00	ARTS & EDUCATION COUNCIL
0000016582	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016582	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	3,064.17	AXA EQUITABLE LIFE INS COMPANY
0000016583	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	52.75	NTALIFE BUSINESS SERVICES
0000016583	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	52.75	NTALIFE BUSINESS SERVICES
0000016584	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	797.08	TEXAS LIFE
0000016584	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	797.08	TEXAS LIFE
0000016585	05/19/2016		VEN-PAY	Payroll Dated : 05/20/16	2,798.75	VANTAGE CREDIT UNION
0000016585	05/19/2016		VEN-PAY	Payroll Dated : 05/02/16	3,267.50	VANTAGE CREDIT UNION
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	2.89	INTERNAL REVENUE SERVICE
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	50.02	INTERNAL REVENUE SERVICE
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	1.40	INTERNAL REVENUE SERVICE
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	10.30	INTERNAL REVENUE SERVICE
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	18.50	INTERNAL REVENUE SERVICE
0000016586	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	4.32	INTERNAL REVENUE SERVICE
0000016587	05/24/2016		VEN-PAY	Payroll Dated : 05/20/16	10.00	MISSOURI DEPT OF REVENUE
0000016588	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016588	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016589	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016589	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	6,415.35	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	11.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	66,528.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	9,856.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	8,046.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,170.40	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	166.25	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	2.09	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	2.10	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	213.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	3.43	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	4.80	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	51.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	0.29	CSD Group Insurance Trust
0000016590	05/25/2016	16-000-3207	RETIREE MAY PREM	RETIREE MAY PREM	31,233.38	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	6,415.35	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	11.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	66,528.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	9,856.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	8,046.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,170.40	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	166.25	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2.09	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2.10	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	213.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	3.43	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	4.80	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	51.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	0.29	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	383.23	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	818.56	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,029.34	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	39.60	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,057.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	2,770.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	2,587.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	615.17	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,198.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,120.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	808.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	512.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	402.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	375.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	67.20	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	240.10	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	3.14	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,191.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	397.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	141.74	CSD Group Insurance Trust

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0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	2.09	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	11.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	618.46	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	8.41	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	70.08	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	34.46	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	383.23	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	818.56	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,029.34	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	39.60	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,057.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2,770.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2,587.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	615.17	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,198.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,120.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	808.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	512.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	402.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	375.50	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	67.20	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	240.10	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	3.14	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	1,191.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	397.00	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	141.74	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2.09	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	11.26	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	618.46	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	8.41	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	70.08	CSD Group Insurance Trust
0000016590	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	34.46	CSD Group Insurance Trust
0000016591	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	175.00	METLIFE INSURANCE
0000016591	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	175.00	METLIFE INSURANCE
0000016592	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	268.83	PERSONAL ASSISTANCE SERVICES
0000016592	05/25/2016	16-000-3208	MAY PAS DIFF	MAY PAS DIFF	40.70	PERSONAL ASSISTANCE SERVICES
0000016592	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	266.22	PERSONAL ASSISTANCE SERVICES
0000016593	05/25/2016	16-000-3209	SANDER PSRS SICK BUY	SANDER PSRS SICK BUY	2,836.64	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016594	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	25.00	PUTNAM INVESTMENTS
0000016594	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	25.00	PUTNAM INVESTMENTS
0000016594	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	2,337.50	PUTNAM INVESTMENTS
0000016594	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	1,868.75	PUTNAM INVESTMENTS
0000016595	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	19.00	UNITED WAY
0000016595	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	19.00	UNITED WAY
0000016596	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	80.00	UPROMISE PROCESSING CENTER MOST

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0000016596	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016599	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	164,649.72	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016599	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	166,351.02	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016600	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	22,866.66	PEERS
0000016600	05/25/2016		VEN-PAY	Payroll Dated : 05/02/16	22,806.56	PEERS
0000016600	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	38.24	PEERS
0000016600	05/25/2016		VEN-PAY	Payroll Dated : 05/20/16	20.48	PEERS
0000016601	05/26/2016	16-000-3213	QTR 1 2016 UNEMPLOY	QTR 1 2016 UNEMPLOY	1,673.97	MISSOURI DIVISION OF EMPLOYMENT SEC
0000016602	05/26/2016	16-000-3186	20160525	SOCCAR GAME TICKET TAKER	25.00	AMBER BURG DORF
0000016603	05/26/2016	16-000-3210	20160525	SERVICE 04/18-05/17	70,890.22	AMEREN MISSOURI
0000016604	05/26/2016	16-000-3171	20160525	FIRE MONITORING	289.42	AMERICAN BURGLARY & FIRE
0000016605	05/26/2016	16-303-1934	20160525	AP EXAMS	11,519.00	AP EXAMS
0000016606	05/26/2016	16-000-3204	OAI-253872	SERVICE:06/05-07/04/16	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000016607	05/26/2016	16-000-3201	20160526	JUNE CHARGES	2,013.99	AT&T MOBILITY
0000016608	05/26/2016	16-203-0422	20160526	REIMBURSE. FOR BEDDING PLANTS	131.50	BERNREUTER, KRISTA M
0000016609	05/26/2016	16-000-3206	19234	LUNCH FOR RETREAT 06/02/16	95.63	CATERING YOUR WAY
0000016610	05/26/2016	16-000-3167	1644023	LOCKER PARTS	183.50	CENTAR INDUSTRIES
0000016611	05/26/2016	16-000-3185	X293990716		114,398.00	CHARTWELLS
0000016612	05/26/2016	16-203-0419	20160525	REFEREE GIRLS SOCCER	120.00	COLIN BUCK
0000016613	05/26/2016	16-303-1887	20160525	COLOR TINTED LABLES	263.13	DEMCO LIBRARY BASICS
0000016614	05/26/2016	16-303-1931	55936	PLAQUES	140.25	FRAN ANN ENGRAVING
0000016615	05/26/2016	16-000-3166	34715	REPAIR TRUCK #42	85.88	FREDS SOUTH COUNTY AUTO REPAIR
0000016616	05/26/2016	16-000-3169	12828	UNARMED SECURITY OFFICER	2,688.00	GCI SECURITY
0000016617	05/26/2016	16-000-3211	20160525	GENERAL SUPPLIES	2,684.36	GRAINGER INC.
0000016618	05/26/2016	16-000-3202	20160526	DISTRICT MILEAGE	279.66	HILDEBRAND, JUSTIN A
0000016619	05/26/2016	16-000-3178	20160525	FOOD FOR 06' REUNION	630.15	HODAK'S RESTAURANT & BAR
0000016619	06/02/2016	16-000-3178	20160525	FOOD FOR 06' REUNION	(630.15)	HODAK'S RESTAURANT & BAR
0000016620	05/26/2016	16-113-0366	20160525	ATTENDANCE INCENTIVE	90.00	HOGLAND, SHERI L
0000016621	05/26/2016	16-000-3163	20160525	GENERAL SUPPLIES	737.26	HOME DEPOT CREDIT SERVICES
0000016622	05/26/2016	16-303-1743	20160525	AFFILIATION FEES	585.00	HOSA-FUTURE HEALTH PROFESSIONALS
0000016623	05/26/2016	16-000-3181	20160525	FOOD FOR 06' CLASS REUNION	225.32	IMO'S PIZZA
0000016624	05/26/2016	16-000-3199	20160525	CUSTODIAL SUPPLIES	5,930.03	INDUSTRIAL SOAP CO
0000016625	05/26/2016	16-000-3196	20160526	SENSORY PRESENTATION	75.00	KARIE MEYER
0000016626	05/26/2016	16-000-3161	0010197509	REIMBURSE FOR DOWN PYMT CHEER CAMP	2,820.00	LORIS, LESLIE D
0000016627	05/26/2016	16-000-3197	20160526	BIRTHLIST	52.50	MISSOURI DEPT OF HEALTH
0000016628	05/26/2016	16-000-3205	1793937	MO HOSA STATE LEADERSHIP CONF.	1,710.00	MISSOURI HOSA
0000016629	05/26/2016	16-303-1932	16-002623	FAILURE TO SUBMIT OFFICAL RATING PENALTY	25.00	MSHSA
0000016630	05/26/2016	16-000-3191	20160525	PAINT	995.75	PPG ARCHITECTURAL FINISHES
0000016631	05/26/2016	16-000-3172	54750	POSTAGE 04/01-04/29/16	1,404.21	PRESORT, INC.
0000016632	05/26/2016	16-000-3214	1062944662	STAPLES FOR RICOH	205.48	RICOH USA, INC.
0000016633	05/26/2016	16-000-3184	20160525	REIMBURSE FOOD PURCHASED 06' REUNION	311.08	RUTH LOEFFLER
0000016634	05/26/2016	16-303-1911	20160526	WATER AND KLEENEX	82.70	SAMS CLUB
0000016635	05/26/2016	16-000-3198	20160526	DISTRICT MILEAGE	100.59	SANDER, KELLY A
0000016636	05/26/2016	16-303-1927	20160525	REIMBURSE FOR CANDY EOC TESTING	54.97	SMITH, AMANDA E
0000016637	05/26/2016	16-000-3164	047664	MAY ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.

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0000016638	05/26/2016	16-113-0395	20160525	5TH GRADE FUNDRAISER	469.26	ST. JUDE CHILDRENS RESEARCH HOSPITA
0000016639	05/26/2016	16-000-3189	20160525	REIMBURSE FOR DEPOSIT ON PHOTO BOOTH	100.00	STACEY EDERER
0000016640	05/26/2016	16-000-3182	20160525	INFLATABLE FOR '06 CLASS REUION	150.00	STL INFLATABLES
0000016641	05/26/2016	16-000-3190	20160525	JUNE RENT- RETAL SPACE	2,240.00	STLVENTUREWORKS
0000016642	05/26/2016	16-000-3158	20160525	3 HRS PHOTO BOOTH	498.00	STRIKE A POSE
0000016643	05/26/2016	16-000-3179	20160525	FOOD FOR CLASS OF '06 REUNION	283.31	SYBERG`S ON GRAVOIS
0000016644	05/26/2016	16-000-3180	20160525	ICE CRM FOR CLASS '06 REUNION	312.26	TED DREWS
0000016645	05/26/2016	16-303-1935	20160525	PRACTICE AFFTON GOLF TEAM	444.00	TOWER TEE GOLF INC.
0000016646	05/26/2016	16-000-3193	15374	NOISEMAKERS CLASS OF 2019	327.89	TREETOP ENTERPRISES INC
0000016647	05/26/2016	16-000-3183	20160525	REIMBURSE SUPPLIES '06 REUNION	102.17	TRICIA ACKERMANN
0000016648	05/26/2016	16-000-3174	20160525	PROFESSIONAL SERVICES	3,629.48	TUETH KEENEY COOPER MOHAN & JACKSTA
0000016649	05/26/2016	16-000-3160	250462	SELF SEAL CHECK ENVELOPES	310.04	TYLER BUSINESS FORMS
0000016650	05/26/2016	16-000-3170	51293	FIRE SUPPRESSION INSPECTION	245.00	WEBER FIRE & SAFETY EQUIP
0000016651	05/26/2016	16-000-3187	20160525	TICKET TAKER	150.00	WERNER SARA
0000016652	05/26/2016	16-000-3194	59377192	JUNE CHARGES	644.00	WINDSTREAM COMMUNICATIONS
0000016653	05/26/2016	16-000-3173	20160525	LOOSE FLOWERS WALL OF FAME BANQ.	418.82	WOLFS FLOWER SHOP
0000016653	05/26/2016	16-000-3192	20160526	PLANTS/FLOWERS	559.50	WOLFS FLOWER SHOP
0000016662	06/02/2016	16-000-3175	20160602	TRAVEL REIMBURSE	197.41	ACKERMAN, JENIFFER L
0000016663	06/02/2016	16-000-3231	20160602	REMAINDER BALANCE 2006 REUNION	643.75	AFFTON ELKS LODGE 2635
0000016664	06/02/2016	16-000-3222	20160602	REIMBURSE SUPPLIES	19.33	BEHLMANN, PATRICIA M
0000016665	06/02/2016	16-113-0393	49500325	STUDY KIT	81.95	CAROLINA BIOLOGICAL SUPPLY
0000016666	06/02/2016	16-000-2989	20160602	MAY CHARGES	121.03	CHARTER COMMUNICATIONS
0000016667	06/02/2016	16-000-2995	20160602	MARCH/APRIL 2016 MILEAGE	35.69	CHRIST, DENA L
0000016668	06/02/2016	16-113-0390	1004472	COLOR PAPER	339.01	EDUCATIONPLUS
0000016669	06/02/2016	16-000-3216	20160602	HOTEL RESERVATION DON HENNING	373.65	EMBASSY SUITES
0000016670	06/02/2016	16-000-3162	20160602	TRAVEL MOASBO CONF.	510.29	FEDCHAK, STEVEN M
0000016671	06/02/2016	16-113-0406	58154	THIRD GRADE OLYMPIC RIBBONS	306.00	FRAN ANN ENGRAVING
0000016672	06/02/2016	16-103-0333	781082	CATERPILLAR SETS	139.70	INSECT LORE
0000016673	06/02/2016	16-113-0413	20160602	INTERPRETING	308.00	INTERNATIONAL INSTITUTE
0000016674	06/02/2016	16-000-3228	20160602	LIFEGUARD MAY 2016	75.00	KATHERINE WURL
0000016675	06/02/2016	16-203-0423	247927/1	GROUNDS SUPPLIES FOR ROGERS GARDEN	289.09	KIRKWOOD MATERIAL
0000016676	06/02/2016	16-000-3226	20160602	LIFE GUARD MAY 2016	90.00	LAAKER CLAIRE
0000016677	06/02/2016	16-000-3220	20160602	SERVICE:04/14-05/12/16	86.74	LACLEDE GAS COMPANY
0000016678	06/02/2016	16-203-0425	19794	INTERPRETER	45.00	LAMP
0000016679	06/02/2016	16-000-3227	20160602	LIFEGUARD MAY 2016	100.00	LAURA GRIESEDIECK
0000016680	06/02/2016	16-000-3230	20160602	LIFE GUARD MAY 2016	60.00	LEAH BURKLEY
0000016681	06/02/2016	16-113-0387	16368	FIELD DAY T-SHIRTS	888.50	MAMMOTH PRINTSHOP
0000016682	06/02/2016	16-000-3225	20160602	SWIM INSTRUCTOR	210.00	MARGUERITE KER
0000016683	06/02/2016	16-000-3223	20160602	REIMBURSE SUPPLIES FOR 2020	27.17	MARLA HENTE
0000016684	06/02/2016	16-000-3219	20160602	SERVICE:03/31-04/30/16	2,002.62	METROPOLITAN ST.LOUIS SEWER DIST.
0000016685	06/02/2016	16-113-0410	67046	PLTW LAUNCH PARTICIPATION	750.00	PROJECT LEAD THE WAY,INC.
0000016686	06/02/2016	16-000-3200	1373	HOME GROWN SUMMER ADVANCE WRITING	20,800.00	READING AND WRITING NETWORK
0000016687	06/02/2016	16-000-3229	20160602	LIFEGUARD MAY 2016	50.00	SAMUEL JEFFERY
0000016688	06/02/2016	16-000-3218	20160602	SUPPLIES PURCHASED FOR 06 REUNION	157.56	TRICIA ACKERMANN
0000016689	06/02/2016	16-000-3168	20160602	JUNE- CAR ALLOWANCE	100.00	WALTERS, DAVID J

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016690	06/02/2016	16-113-0412	622	CUT FLOWERS	35.00	WOLFS FLOWER SHOP
0000016691	06/02/2016	16-000-3075	5570516	HEARTSAVER FIRST AED	602.84	WORLDPOINT
0000016692	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	20,977.72	INTERNAL REVENUE SERVICE
0000016692	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	58,139.44	INTERNAL REVENUE SERVICE
0000016692	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	14,159.06	INTERNAL REVENUE SERVICE
0000016692	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	3,932.34	INTERNAL REVENUE SERVICE
0000016693	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	20,216.00	MISSOURI DEPT OF REVENUE
0000016694	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016695	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016696	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	525.65	OFFICE OF THE CIRCUIT CLERK
0000016696	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016697	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	389.58	HEALTH SERVICES ADMINISTRATION
0000016697	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	2,250.00	HEALTH SERVICES ADMINISTRATION
0000016700	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	39.78	INTERNAL REVENUE SERVICE
0000016700	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	9.30	INTERNAL REVENUE SERVICE
0000016700	06/03/2016		VEN-PAY	Payroll Dated : 06/03/16	12.30	INTERNAL REVENUE SERVICE
0000016701	06/06/2016		VEN-PAY	Payroll Dated : 06/03/16	1,238.00	VALIC
0000016701	06/06/2016		VEN-PAY	Payroll Dated : 06/03/16	100.00	VALIC
0000016701	06/06/2016		VEN-PAY	Payroll Dated : 06/03/16	1,925.00	VALIC
0000016702	06/10/2016	16-000-3221	1669	JULY- DEC. MEETINGS	178.00	AFFTON CHAMBER OF COMMERCE
0000016703	06/10/2016	16-303-1962	20160610	GOOGLE CHROMECAST	143.54	ALLEN, MARILYN A
0000016703	06/10/2016	16-303-1971	600002953	REIMBURSEMENT	428.70	ALLEN, MARILYN A
0000016704	06/10/2016	16-103-0384	20160607	SKYPE PD SESSION	400.00	ANDREA HONIGSFELD
0000016705	06/10/2016	16-303-1940	28989	SPRING SPORTS BANQUET	2,375.00	ANDRES BANQUET
0000016706	06/10/2016	16-303-1960	00335	OFFICIALS	112.00	ASSIGNORSPIUS,LLC
0000016707	06/10/2016	16-000-3245	20160607	PLANTS/FLOWERS	488.24	BAYERS GARDEN SHOP
0000016708	06/10/2016	16-203-0427	20160607	REIMBURSE SNOW CONE SUPPLIES	87.28	BERNREUTER, KRISTA M
0000016709	06/10/2016	16-000-3272	JUNE CHARGES	JUNE CHARGES	124.65	CHARTER COMMUNICATIONS
0000016709	06/10/2016	16-303-1956	20160607	CABLE FOR COACHES	15.75	CHARTER COMMUNICATIONS
0000016710	06/10/2016	16-000-3256	30769	ENGLISH LANGUAGE COMPOSITION	265.00	COLLEGE BOARD
0000016711	06/10/2016	16-303-1981	20160607	GRADUATION SECURITY	150.00	DAVID MEYER
0000016712	06/10/2016	16-000-3212	50294860	COPIER ELASE 06/07-07/06	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000016713	06/10/2016	16-113-0407	20160610	STUDENT FUNDRAISER	101.00	DEPRESSION/BIPOLAR ALLIANCE
0000016714	06/10/2016	16-303-1954	20160610	TRACK AND FIELD TOUR.	250.00	DESOTO HIGH SCHOOL
0000016715	06/10/2016	16-303-1959	20160610	MILEAGE	19.33	DREON, MARY C
0000016716	06/10/2016	16-000-3235	20160610	SUBSCRIPTION	110.36	EDUCATION WEEK
0000016717	06/10/2016	16-000-3215	20160610	HOTEL RESERVATION	757.88	EMBASSY SUITES
0000016718	06/10/2016	16-000-3217	49725	NACHO CHEESE SAUCE	40.00	FOUR SEASONS DISTRIBUTORS
0000016719	06/10/2016	16-000-3233	52415	RETIREMENT BOWLS	480.00	FRAN ANN ENGRAVING
0000016720	06/10/2016	16-000-3255	20160610	FUEL PURCHASE 05/01-05/31/16	1,100.53	FUELMAN
0000016721	06/10/2016	16-303-1955	20160610	HOSA T-SHIRTS	338.50	GILLIANS
0000016722	06/10/2016	16-000-3247	20160610	SECURITY	150.00	GUY MEANS
0000016723	06/10/2016	16-303-1941	1507-46	PIZZA FOR MEETING	95.00	HAPPY JOES PIZZA
0000016724	06/10/2016	16-000-3242	20160610	TIRES FOR DIXIE CHOPPER	313.87	HEAVY DUTY EQUIPMENT
0000016724	06/20/2016	16-000-3242	20160610	TIRES FOR DIXIE CHOPPER	(313.87)	HEAVY DUTY EQUIPMENT

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0000016725	06/10/2016	16-000-3236	20160610	PEST CONTROL	990.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000016726	06/10/2016	16-113-0421	20160610	20160610	371.25	INTERNATIONAL INSTITUTE
0000016727	06/10/2016	16-303-1963	20160610	REIMBURSE FOR SUPPLIES	899.14	KOBLENTS, REBECCA A
0000016728	06/10/2016	16-203-0429	18285	INTERPRETER	45.00	LAMP
0000016729	06/10/2016	16-000-3270	20160610	AMISH TWO STORY BOOKS	338.95	LITTLE FREE LIBRARY
0000016730	06/10/2016	16-000-3252	20160610	GRADUATE COURSE REFUND	1,590.03	MICHAEL NATIONS
0000016731	06/10/2016	16-303-1982	20160610	SECURITY	150.00	MIDDENDORF ERIC
0000016732	06/10/2016	16-303-1972	20160610	SUPPLIES FOR ENGINEERING CLASS	194.46	MILLER, DANA B
0000016733	06/10/2016	16-000-3243	66625	REPAIR PARTS	72.00	MJ PRODUCTS
0000016734	06/10/2016	16-303-1945	20160610	DIST. GIRLS SOCCER EVENT	220.00	MSHSAA
0000016735	06/10/2016	16-303-1930	68.46	EOC TESTING SNACKS	68.46	MUYCO, J. ANTONIO C
0000016736	06/10/2016	16-000-3262	20160610	HOTEL; HOSA	1,742.20	NASHVILLE INN & SUITES
0000016736	06/16/2016	16-000-3262	20160610	HOTEL; HOSA	(1,742.20)	NASHVILLE INN & SUITES
0000016737	06/10/2016	16-000-3251	10005377	SUB NURSE	275.00	NURSEFINDERS
0000016738	06/10/2016	16-113-0419	20160610	PIONEER DAY SUPPLIES	30.96	OCEGUERA, JULIE B
0000016739	06/10/2016	16-303-1926	0315893	COPIER PAPER	683.60	OFFICE ESSENTIALS,INC.
0000016740	06/10/2016	16-303-1965	20160610	MILEAGE JEFF CITY	144.72	OLIVER, DANIEL R
0000016741	06/10/2016	16-303-1980	20160610	SECURITY	150.00	PAUL GORDAN
0000016742	06/10/2016	16-113-0422	20160610	SNOW CONES	250.00	POWERS, CHRISTINE M
0000016743	06/10/2016	16-203-0420	11181	END OF YEAR MEDALS	212.00	RAY ORF, INC
0000016744	06/10/2016	16-000-3237	20160610	TRASH SERVICE	1,592.31	REPUBLIC SERVICES
0000016745	06/10/2016	16-303-1920	20160525-1	REIMBUSE FOR CLASSRM BOOKS	175.68	RETHWISCH, JUDITH E
0000016745	06/10/2016	16-303-1921	20160525	REIMBURSE CAKES FOR THESPIAN CEREMONY	50.50	RETHWISCH, JUDITH E
0000016745	06/10/2016	16-303-1831	20160419	PHOTO DEVELOPMENT	50.99	RETHWISCH, JUDITH E
0000016745	06/10/2016	16-303-1782	20160505-1	SUPPLIES FOR SPRING PRODUCTION	339.24	RETHWISCH, JUDITH E
0000016745	06/10/2016	16-303-1859	20160505	REIMBURSEMENT GRADUATION CORDS ETC.	611.00	RETHWISCH, JUDITH E
0000016746	06/10/2016	16-000-3253	96884085	RENT EQUIP. 05/10-06/09/16	726.43	RICOH USA, INC.
0000016747	06/10/2016	16-303-1958	20160610	FINAL PYMT SENIOR LUNCHEON	1,127.50	ROYAL ORLEANS
0000016748	06/10/2016	16-000-3232	20160610	SUPPLIES FOR 06 REUNION	777.17	RUTH LOEFFLER
0000016749	06/10/2016	16-203-0199	20160610	FOOD LAB	63.04	SCHNUCKS
0000016749	06/10/2016	16-203-0199	20160610-1	FOOD LAB	105.99	SCHNUCKS
0000016749	06/10/2016	16-203-0421	20160610-2	ICE CREAM	98.43	SCHNUCKS
0000016750	06/10/2016	16-303-1969	20160610	SOCCER MATCH FEE	100.00	SCOTT COUNTY R-IV
0000016751	06/10/2016	16-000-3240	20160610	REPAIR PARTS	189.53	SCOTTS POWER EQUIPMENT SOUTH,INC.
0000016752	06/10/2016	16-000-3241	20160610	PAINT	213.84	SHERWIN-WILLIAMS CO.
0000016753	06/10/2016	16-203-0434	20160610	8TH GRADE INCENTIVE	3,707.00	SIX FLAGS
0000016754	06/10/2016	16-113-0423	20160610	FUNDRAISER	50.00	SPECIAL OLYMPICS
0000016755	06/10/2016	16-000-3239	20160610	SUPPLIES	232.60	ST LOUIS BOILER SUPPLY CO.
0000016756	06/10/2016	16-000-3263	3301620981	FORKS	21.49	STAPLES
0000016756	06/10/2016	16-103-0326	20160610	SUPPLIES	63.98	STAPLES
0000016757	06/10/2016	16-000-3244	20160610	#50 GRASS SEED	650.00	SUPREME TURF PRODUCTS,INC.
0000016758	06/10/2016	16-303-1967	6178835	PRINT TEACHERS GUIDE	464.97	THE LAMPO GROUP,LLC
0000016759	06/10/2016	16-000-3250	20160610	SUPPLIES	378.35	TRICIA ACKERMANN
0000016760	06/10/2016	16-000-3238	007191	PROFESSIONAL SERVICES	2,750.00	UNICOM ARC
0000016761	06/10/2016	16-000-3273	20160610	MILEAGE MAR.,APR.MAY 2016	254.88	WAGNER, WILLIAM O

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0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	230.43	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	71.32	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/16/16	54.00	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	4,659.14	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	47,522.12	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	12,997.98	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	3,182.96	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,638.28	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,665.72	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	954.74	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	140.68	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	661.96	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/16/16	61.86	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	23,014.53	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	16,994.08	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,500.82	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	45,135.43	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	12,183.20	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	4,623.62	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	39,363.49	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11,766.80	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	752.64	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	4,288.92	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	756.74	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	4,615.34	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	39,375.97	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11,767.28	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	752.64	INTERNAL REVENUE SERVICE
0000016762	06/16/2016		VEN-PAY	Payroll Dated : 06/16/16	14.46	INTERNAL REVENUE SERVICE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	91.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/16/16	2.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	16,000.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	13,827.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	13,823.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	15,650.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	7,350.00	MISSOURI DEPT OF REVENUE
0000016763	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	574.00	MISSOURI DEPT OF REVENUE
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	522.96	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	721.63	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	105.50	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	721.63	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	105.50	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	721.63	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	42.00	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	160.00	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	105.50	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	721.63	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	147.50	AFFTON SCHOOL DISTRICT
0000016764	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	160.00	AFFTON SCHOOL DISTRICT
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,262.85	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	687.58	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	1,506.34	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	770.82	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	358.15	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,196.19	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	770.82	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,196.19	AMERICAN FIDELITY (FSA)
0000016765	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	770.82	AMERICAN FIDELITY (FSA)
0000016766	06/16/2016	16-000-3298	20160616	GENERAL SUPPLIES	1,323.16	ACE HARDWARE OF AFFTON
0000016767	06/16/2016	16-000-3279	16821624	REMIANDER BALANCE UNIFORMS	33.98	ARAMARK WEARGUARD UNIFORM
0000016768	06/16/2016	16-000-3276	20160616	MILEAGE TO MSBA CONF.	262.41	BELLAVIA THOMAS
0000016769	06/16/2016	16-303-1520	6825875	FOOTBALL GAME JERSEYS	163.95	BSN SPORTS
0000016770	06/16/2016	16-000-3265	SH16-013	2016 CAPS SUMMER HUDDLE	150.00	CAPS
0000016771	06/16/2016	16-303-1975	41568	SYUCO 2016-17 T-SHIRTS	912.87	CASUAL TEES
0000016772	06/16/2016	16-000-3282	20160616	SUPPLIES PURCHASED CLASS OF 2020	258.03	CLARE IFFLAND
0000016773	06/16/2016	16-000-3268	B10062-0	CONSOLIDATED INVOICE	1,873.73	COPYING CONCEPTS
0000016774	06/16/2016	16-000-2540	090214	TESTS	2,056.80	DATA RECOGNITION CORPORATION
0000016775	06/16/2016	16-303-1948	17820	BOYS STATE SHAMPIONSHIP RINGS	3,000.00	DEH JEWELERS, INC.
0000016776	06/16/2016	16-303-1985	20160615	MILEAGE REIMBURSE GOLF TOUR.	21.06	DREON, MARY C
0000016777	06/16/2016	16-303-1974	20160616	DOWN PYMT. SENIOR PROM 2017	1,000.00	EAGLE GOLF
0000016778	06/16/2016	16-303-1989	20160615	FOOTBALL CAMP	1,050.00	EAST CENTRAL FOOTBALL TEAM CAMP
0000016779	06/16/2016	16-303-1943	0061327	USA TODAY SUB.	30.25	EBSCO SUBSCRIPTION
0000016780	06/16/2016	16-113-0370	1004556/1004539	SUPPLIES	985.82	EDUCATIONPLUS
0000016781	06/16/2016	16-000-3291	DFNPR7NLC2Y	JEN ACKERMAN (METC)	475.00	EDUCATIONPLUS
0000016782	06/16/2016	16-000-3269	0513201601	SERVICES:01/21-05/11/16	1,800.00	ENTEAM ORGANIZATION
0000016783	06/16/2016	16-000-3267	14-0375	COMPASS AWARD APPLICATION FEE	2,050.00	EXCELLENCE IN MISSOURI FOUNDATION
0000016784	06/16/2016	16-000-3283	21205	STUDENT TRANSP. MAY 2016	7,069.00	EXPRESS MEDICAL
0000016785	06/16/2016	16-303-1977	245516	CLOTHING FOOTBALL TEAM	3,770.00	FAN CLOTH
0000016786	06/16/2016	16-000-3278	201560616	REIMBURSE FOR REQUIRED VACCINATION	40.00	FINLEY ALICIA
0000016787	06/16/2016	16-113-0340	353431a-3	BOOKS	6,777.16	FOLLETT SCHOOL SOLUTIONS,INC.
0000016788	06/16/2016	16-303-1984	20160615	MILEAGE STATE TRACK MEET	224.64	FORD, DEVON
0000016789	06/16/2016	16-000-3260	223	BEFORE&AFTER ICECRM TREAT	125.50	FROSTY TREATS, INC.
0000016790	06/16/2016	16-000-3293	462482	BUSINESS CARDS	80.07	GATEWAY DIGITAL PRESS
0000016791	06/16/2016	16-303-1986	20160615	DIPLOMAS	50.83	HERFF JONES
0000016791	06/16/2016	16-303-1983	16-0603	TASSELS	341.73	HERFF JONES
0000016791	06/20/2016	16-303-1983	16-0603	TASSELS	(341.73)	HERFF JONES
0000016791	06/20/2016	16-303-1986	20160615	DIPLOMAS	(50.83)	HERFF JONES
0000016792	06/16/2016	16-303-1978	20160616	MILEAGE STATE TRACK MEET	263.84	HILL, TIMOTHY E
0000016793	06/16/2016	16-303-1907	20160616	INDUSTRIAL TECH SUPPLIES	46.73	HOME DEPOT CREDIT SERVICES
0000016793	06/16/2016	16-000-3284	20160616-1	GENERAL SUPPLIES	297.08	HOME DEPOT CREDIT SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016794	06/16/2016	16-103-0380	20160616	TRANSLATION	206.75	INTERNATIONAL LANGUAGE CENTER
0000016794	06/28/2016	16-103-0380	20160616	TRANSLATION	(206.75)	INTERNATIONAL LANGUAGE CENTER
0000016795	06/16/2016	16-303-1966	275614	PLTW SUPPLIES	271.99	KELVIN
0000016796	06/16/2016	16-303-1957	20160615	PERKINS SUPPLIES	6,533.82	KIRKWOOD SCHOOL DISTRICT
0000016796	06/16/2016	16-303-1952	20160615-1	TRAVEL EXPENSES PERKINS	120.00	KIRKWOOD SCHOOL DISTRICT
0000016797	06/16/2016	16-203-0396	1438716	PLTW SUPPLIES	141.19	LAMOTTE COMPANY
0000016798	06/16/2016	16-303-1968	20160615	PERKINS TRAVEL REIMBURSE	447.46	LINDBERGH SCHOOL DISTRICT
0000016798	06/16/2016	16-303-1970	20160615-1	REIMBURSE PERKINS SUPPLIES	6,794.90	LINDBERGH SCHOOL DISTRICT
0000016798	06/16/2016	16-303-1953	20160615-2	TRAVEL EXPENSES PERKINS	1,032.15	LINDBERGH SCHOOL DISTRICT
0000016799	06/16/2016	16-113-0251	65461	GROW STRONG T SHIRTS	1,027.50	MIDWEST ADVERTISING
0000016800	06/16/2016	16-000-3286	20160616	FIELD MAINT	1,772.00	MUNIE OUTDOOR SERVICES
0000016801	06/16/2016	16-113-0399	843509579001	COPY PAPER	243.44	OFFICE DEPOT
0000016802	06/16/2016	16-303-1880	0303350	COPY PAPER	318.50	OFFICE ESSENTIALS,INC.
0000016803	06/16/2016	16-000-3300	20160616	COLD STORAGE 04/23-06/04/16	4,268.86	POLARVILLE COLD STORAGE LLC
0000016804	06/16/2016	16-000-3254	5008329	DEVELOPER DAY WITH RYAN	4,801.20	READING AND WRITING NETWORK
0000016805	06/16/2016	16-303-1876	20160505-2	GIFT/RETURN POSTAGE	91.39	RETHWISCH, JUDITH E
0000016806	06/16/2016	16-000-3299	96951315	DISTRICT RENTAL 05/23-06/22/16	7,724.90	RICOH USA, INC.
0000016807	06/16/2016	16-303-1796	98359157	RECONDITIONING FOOTBALL GEAR 2016	3,767.23	RIDDELL
0000016808	06/16/2016	16-000-3285	4707	PLANTS	32.98	SAPPINGTON GARDEN SHOP,INC.
0000016809	06/16/2016	16-103-0391	20160616	SCHOOLKIDZ ORDER	586.32	SCHOOLKIDZ
0000016810	06/16/2016	16-000-3281	20160616	BLADE SET FOR MOWER	100.98	SCOTTS POWER EQUIPMENT SOUTH,INC.
0000016811	06/16/2016	16-303-1961	9707	SNR PLANNERS/BOOKS ETC..	75.00	TECHNOKIDS,INC.
0000016812	06/16/2016	16-125-0149	20160615	TUITION REFUND	311.80	TRICIA ACKERMANN
0000016813	06/16/2016	16-000-2639	045-159180	TYLER SIS USER CONF	50.00	TYLER TECHNOLOGIES,INC.
0000016813	06/16/2016	16-203-0383	045-159180-0	TYLER SIS CONF. BECKY	50.00	TYLER TECHNOLOGIES,INC.
0000016814	06/16/2016	16-000-3292	20160616	MILEAGE APRIL AND MAY	125.17	WATSON, MARY R
0000016815	06/16/2016	16-303-1964	38337	YOUTH VOLLEYBALL	345.80	WINNING STREAK, INC.
0000016816	06/16/2016	16-303-1988	20160615	PLANTS	130.00	WOLFS FLOWER SHOP
0000016816	06/16/2016	16-303-1987	20160615-1	FLOWERS	45.00	WOLFS FLOWER SHOP
0000016816	06/16/2016	16-000-3287	FLOWERS	FLOWERS	40.00	WOLFS FLOWER SHOP
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,875.00	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	352.08	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	375.00	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	352.08	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,875.00	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	352.08	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,875.00	HEALTH SERVICES ADMINISTRATION
0000016817	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	37.50	HEALTH SERVICES ADMINISTRATION
0000016818	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016818	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016818	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016818	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016818	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	400.00	AMERICAN FUNDS SERVICE COMPANY
0000016819	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016819	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016819	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	AXA EQUITABLE LIFE INS COMPANY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016819	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	141.74	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	166.25	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	166.25	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	141.74	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		NEG-PAY	Chk# 369150 for EDGAR, JENNIFER R was Voided	(4.18)	CSD Group Insurance Trust
0000016820	06/16/2016		NEG-PAY	Chk# 369150 for EDGAR, JENNIFER R was Voided	(22.51)	CSD Group Insurance Trust
0000016820	06/16/2016		NEG-PAY	Chk# 369150 for EDGAR, JENNIFER R was Voided	(0.75)	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	166.25	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	166.25	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		NEG-PAY	Chk# 369150 for EDGAR, JENNIFER R was Voided	(308.00)	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	141.74	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2.09	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.26	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	141.74	CSD Group Insurance Trust
0000016820	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	2.09	CSD Group Insurance Trust
0000016821	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016823	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	125.00	METLIFE INSURANCE
0000016823	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	125.00	METLIFE INSURANCE
0000016823	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	125.00	METLIFE INSURANCE
0000016823	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	175.00	METLIFE INSURANCE
0000016823	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	50.00	METLIFE INSURANCE
0000016824	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	225.00	METLIFE INVESTORS GROUP INC
0000016824	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	225.00	METLIFE INVESTORS GROUP INC
0000016824	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	225.00	METLIFE INVESTORS GROUP INC
0000016824	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	318.40	METLIFE INVESTORS GROUP INC
0000016824	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	93.40	METLIFE INVESTORS GROUP INC
0000016826	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016827	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016828	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	199.43	MISSOURI DEPT. OF HIGHER EDUCATION
0000016829	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016829	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	177.85	OFFICE OF THE CIRCUIT CLERK

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016829	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	177.85	OFFICE OF THE CIRCUIT CLERK
0000016829	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	525.65	OFFICE OF THE CIRCUIT CLERK
0000016831	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	65.25	PERSONAL ASSISTANCE SERVICES
0000016831	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	0.87	PERSONAL ASSISTANCE SERVICES
0000016831	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	265.35	PERSONAL ASSISTANCE SERVICES
0000016831	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	184.44	PERSONAL ASSISTANCE SERVICES
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,337.50	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,337.50	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	25.00	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,337.50	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	PUTNAM INVESTMENTS
0000016833	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	2,337.50	PUTNAM INVESTMENTS
0000016834	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	3.00	UNITED WAY
0000016834	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	3.00	UNITED WAY
0000016834	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	3.00	UNITED WAY
0000016834	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	19.00	UNITED WAY
0000016834	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	16.00	UNITED WAY
0000016835	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	50.00	UPROMISE PROCESSING CENTER MOST
0000016835	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	50.00	UPROMISE PROCESSING CENTER MOST
0000016835	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	50.00	UPROMISE PROCESSING CENTER MOST
0000016835	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	80.00	UPROMISE PROCESSING CENTER MOST
0000016835	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	30.00	UPROMISE PROCESSING CENTER MOST
0000016836	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	11.00	ARTS & EDUCATION COUNCIL
0000016836	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	11.00	ARTS & EDUCATION COUNCIL
0000016837	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,881.17	AXA EQUITABLE LIFE INS COMPANY
0000016837	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,881.17	AXA EQUITABLE LIFE INS COMPANY
0000016837	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	1,881.17	AXA EQUITABLE LIFE INS COMPANY
0000016837	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	1,931.17	AXA EQUITABLE LIFE INS COMPANY
0000016837	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016838	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	644.53	TEXAS LIFE
0000016838	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	644.53	TEXAS LIFE
0000016838	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	797.08	TEXAS LIFE
0000016838	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	644.53	TEXAS LIFE
0000016838	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	152.55	TEXAS LIFE
0000016839	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,402.50	VANTAGE CREDIT UNION
0000016839	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,402.50	VANTAGE CREDIT UNION
0000016839	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	2,402.50	VANTAGE CREDIT UNION
0000016839	06/16/2016		VEN-PAY	Payroll Dated : 06/03/16	2,542.50	VANTAGE CREDIT UNION
0000016839	06/16/2016		VEN-PAY	Payroll Dated : 06/17/16	140.00	VANTAGE CREDIT UNION
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	295.28	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,791.86	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	924.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	72.53	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	278.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	648.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	173.10	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	102.60	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	295.28	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,791.86	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	924.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	72.53	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	278.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	112.28	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	295.28	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,791.86	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	924.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	72.53	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	278.40	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	407.56	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	2,440.26	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,097.50	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	72.53	AMERICAN FIDELITY (INS)
0000016840	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	381.00	AMERICAN FIDELITY (INS)
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	402.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	375.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	42.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	192.08	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	3.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	794.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	230.59	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2.32	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	23.04	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	18.97	CSD Group Insurance Trust
0000016841	06/17/2016	16-000-3303	JUNE RETIREES 16	JUNE RETIREES 16	30,878.58	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	206.03	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	560.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	220.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	25.20	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	41.16	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	397.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	204.64	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	197.95	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	19.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	705.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	277.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	517.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	280.06	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,677.20	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	560.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	588.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	4,704.59	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,198.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	560.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	588.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	512.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2,070.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	409.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	791.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	19.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	352.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2,493.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2,070.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	409.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	4.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	51.26	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	0.29	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	161.36	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	613.92	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	9,856.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	8,046.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,170.40	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	2.10	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	213.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	3.43	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	618.46	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	8.41	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	70.08	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	34.46	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	6,415.35	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	66,528.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	375.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	67.20	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	240.10	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	3.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,191.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	397.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	808.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	512.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	402.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,553.19	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,057.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	2,770.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	2,587.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	615.17	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,198.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,120.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	47.04	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	15.49	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	383.23	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	818.56	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	1,029.34	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	39.60	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	192.08	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	3.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	794.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	397.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	387.87	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	6.09	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	560.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	588.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	512.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	402.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	375.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	42.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	19.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	352.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2,493.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2,070.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	409.14	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1,198.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	1.96	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	4.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	0.29	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	161.36	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	613.92	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	791.80	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	48,048.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	7,084.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	6,705.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	865.26	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	2.10	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	157.50	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	397.00	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	387.87	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	6.09	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	47.04	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	15.49	CSD Group Insurance Trust
0000016841	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	4,704.59	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016842	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	52.75	NTALIFE BUSINESS SERVICES
0000016842	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	52.75	NTALIFE BUSINESS SERVICES
0000016842	06/17/2016		VEN-PAY	Payroll Dated : 06/17/16	52.75	NTALIFE BUSINESS SERVICES
0000016842	06/17/2016		VEN-PAY	Payroll Dated : 06/03/16	52.75	NTALIFE BUSINESS SERVICES
0000016843	06/17/2016	16-000-3302	061716	FINAL JUNE BILL	59.84	PERSONAL ASSISTANCE SERVICES
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	266.45	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	266.45	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 05/02/16	620.21	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 05/20/16	1.33	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 04/08/16	593.82	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	286.72	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	21.23	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/03/16	601.47	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 04/22/16	603.92	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 05/20/16	645.09	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	274.89	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016844	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	266.45	GREGORY F.X.DALY, COLLECTOR OF REVE
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	688.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	100.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	775.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	938.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	100.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	575.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	1,150.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	775.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	938.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	100.00	VALIC
0000016845	06/20/2016		VEN-PAY	Payroll Dated : 06/17/16	775.00	VALIC
0000016846	06/23/2016	16-103-0392	30392	RETIREMENT DINNER	1,116.00	ANDRES BANQUET
0000016847	06/23/2016	16-000-3304	X293990816	BILLING: 05/01-05/31/16	114,791.61	CHARTWELLS
0000016848	06/23/2016	16-000-3280	30151	SUPERINT. ROUNDTABLE MTGS	140.00	EDUCATIONPLUS
0000016849	06/23/2016	16-000-3301	3646329	PETRI DISHES	186.20	FISHER SCIENCE EDUCATION
0000016850	06/23/2016	16-303-1986	20160615	DIPLOMAS	50.83	HERFF JONES
0000016851	06/23/2016	16-303-1983	16-0603	TASSELS	341.73	HERFF JONES
0000016852	06/23/2016	16-303-1979	20160622	SECURITY FOR GRADUATION	150.00	ROBERT VINEYARD
0000016853	06/23/2016	16-000-3277	91343	PROFESSIONAL SERVICES	440.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000016854	06/23/2016	16-303-1947	20160622	SNACK SUPPLIES FOR THESPIAN PARTY	98.12	WALMART COMMUNITY
0000016855	06/30/2016	16-000-3307	20160628	2016 SPRING TUITION REIMBURSEMENT	1,050.30	BOHN, JANE A
0000016856	06/30/2016	16-000-3308	20160628	SPRING 2016 TUITION REIMBURSEMENT	2,240.00	BURST, EMILY E
0000016857	06/30/2016	16-000-3309	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	COTTON, ELIZABETH A
0000016858	06/30/2016	16-000-3310	20160629	2016 SPRING TUITION REIMBURSEMENT	2,220.00	DANIELS, LAURA E
0000016859	06/30/2016	16-000-3311	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	DIZDAREVIC, LEJLA
0000016860	06/30/2016	16-000-3305	20160628	TRAVEL REIMBURSEMENT H.S. BUSINESS	165.50	HENNING, DONALD L
0000016861	06/30/2016	16-103-0380	20160616	TRANSLATION	206.75	INTERNATIONAL INSTITUTE
0000016862	06/30/2016	16-103-0394	20160628	TRANSLATION	69.85	INTERNATIONAL INSTITUTE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016863	06/30/2016	16-000-3312	20160628	2016 SPRING TUITION REIMBURSEMENT	197.80	KILGORE, NATALIE S
0000016864	06/30/2016	16-000-2984	20160628	MEALS/ TRAVEL	92.88	KOBLENTS, REBECCA A
0000016865	06/30/2016	16-000-3323	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	LIVINGSTONE, JULIE M
0000016866	06/30/2016	16-000-3313	20160628	2016 SPRING TUITION REIMBURSEMENT	197.80	MILLER, DANA B
0000016867	06/30/2016	16-000-3306	20160628	RENEWAL PETROLEUM TANK	125.00	MISSOURI PST INSURANCE
0000016868	06/30/2016	16-000-3322	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	MITTLER, MAX C
0000016869	06/30/2016	16-000-3271	20160616	MILEAGE APRIL/MAY	23.22	MULDOON, MARGARET MARY
0000016870	06/30/2016	16-000-3314	20160628	2016 SPRING TUITION REIMBURSEMENT	1,560.00	NIXON, ALISON J
0000016871	06/30/2016	16-000-3315	20160628	2016 SPRING TUITION REIMBURSEMENT	1,260.00	PEIFER, JOHNNY L
0000016872	06/30/2016	16-000-3316	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	PETERS, CHRISTOPHER A
0000016873	06/30/2016	16-303-1546	0332	FOOTBALL JERSEY REPAIR	47.18	RAWLINGS SPORTING GOODS
0000016874	06/30/2016	16-000-3317	20160628	2016 SPRING TUITION REIMBURSEMENT	1,307.40	ROBERTS, DEANNA R
0000016875	06/30/2016	16-303-1791	20160628	FOOD/SUPPLIES	415.69	SCHNUCKS
0000016876	06/30/2016	16-000-3318	20160628	2016 SPRING TUITION REIMBURSEMENT	1,757.80	TRIPOLI, AMANDA D
0000016877	06/30/2016	16-000-3319	20160628	2016 SPRING TUITION REIMBURSEMENT	197.80	WALL, ALLYSON D
0000016878	06/30/2016	16-000-3320	20160628	2016 SPRING TUITION REIMBURSEMENT	66.30	WALTER, MARY G
0000016879	06/30/2016	16-000-3321	20160628	2016 SPRING TUITION REIMBURSEMENT	1,050.30	WHITEHEAD, ANNA E
0000100565	08/13/2015		10028	Payroll Dated: 07/17/15 Emp#:10028	(2,441.28)	MOSS, WHITNEY K
0000355740	07/15/2015		1888	Payroll Dated: 07/03/15 Emp#:1888	(1,290.50)	SNYDER, TIMOTHY M
0000355916	07/17/2015		1888	Payroll Dated: 07/17/15 Emp#:1888	(1,166.03)	SNYDER, TIMOTHY M
0000356040	07/31/2015		1373	Payroll Dated: 07/31/15 Emp#:1373	(7,160.62)	ROBERTS, DEANNA R
0000359670	08/31/2015		10064	Payroll Dated: 08/14/15 Emp#:10064	(1,310.90)	HOGAN, AMANDA E
0000360286	08/31/2015		1955	Payroll Dated: 08/28/15 Emp#:1955	(351.23)	SINAMON, BRIDGET
0000369150	06/14/2016		1670	Payroll Dated: 06/17/16 Emp#:1670	(541.15)	EDGAR, JENNIFER R
0000369474	06/14/2016		1485	Payroll Dated: 06/17/16 Emp#:1485	(1,745.78)	COTTON, JILL N
16173A	04/14/2016	16-000-3054	CK16173	LIFEGUARD	180.00	LEAH BURKLEY