

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000165	07/28/2016	17-000-3495	00000022	AHS ANNUAL GOLF TOURNAMENT	2,751.83	CARD SERVICES
0000000165	07/28/2016	17-000-3494	20160716-00	DEPOSIT FOR ACVO GROUP	191.00	CARD SERVICES
0000000165	07/28/2016	17-303-2043	20160606-00	DOWN PYMT TO RESERVE VENUE FOR JUNION RING	880.00	CARD SERVICES
0000000165	07/28/2016	17-113-0326	1ZW4Y4610316141445	PACKAGE TO ST. JUDE FOR 5G FUNDRAISER	13.14	CARD SERVICES
0000000165	07/28/2016	17-103-0395	18691268	LUNCH FOR BACE TEAM MEETING	40.47	CARD SERVICES
0000000165	07/28/2016		20160602-00	CREDIT FROM AMAZON FOR WRONG ITEM	(15.92)	CARD SERVICES
0000000165	07/28/2016	17-203-0466	111-9679414-3553844	2007 EDITION OF ALGEBRA 1 TEACHERS EDITION	43.94	CARD SERVICES
0000000165	07/28/2016	17-303-2018	111503	HOT DOGS PURCHASED FOR FOOTBALL CAMP	281.75	CARD SERVICES
0000000165	07/28/2016	17-000-3402	48597	REGISTRATION FOR MSBA FALL CONFERENCE	2,250.00	CARD SERVICES
0000000165	07/28/2016	17-000-3412	74024845	LODGING FOR MSBA CONFERENCE FOR BOARD	2,718.96	CARD SERVICES
0000000165	07/28/2016	17-000-3401	F20070	LODGING FOR 6/4 MSBA LEADERSHIP CONFERENCE	648.00	CARD SERVICES
0000000165	07/28/2016	17-303-1615	440928	GED TESTING FEE FOR BLAKE HOLEN	95.00	CARD SERVICES
0000000165	07/28/2016	17-303-1617	20160615-00	SOFTWARE ENGLISH DEPT MONTHLY CHARGE	11.99	CARD SERVICES
0000000165	07/28/2016	17-000-3371	3359325	DELINEATOR POST WITH STEEL ANCHOR	364.00	CARD SERVICES
0000000165	07/28/2016	17-125-0154	08606057687535590656	SUPPLIES FOR SUMMER CAMP	17.87	CARD SERVICES
0000000165	07/28/2016	17-125-0165	5269283937039375	PRACTICAL GUIDES 1 TO 6	20.09	CARD SERVICES
0000000165	07/28/2016	17-125-0153	21224739	SUPPLIES FOR SUMMER CAMP	23.50	CARD SERVICES
0000000165	07/28/2016	17-000-2517	46284	STL CAPS SUMMER WORKSHOP	285.00	CARD SERVICES
0000000165	07/28/2016	17-000-3438	7187837478889	LODGING STONEY CREEK INN	110.09	CARD SERVICES
0000000165	07/28/2016	17-000-2520	16319574446	LODGING HYATT PLACE KANSAS CITY	256.92	CARD SERVICES
0000000165	07/28/2016	17-000-2564	20160624-00	MEALS FOR CAPS SUMMER HUDDLE	117.58	CARD SERVICES
0000000165	07/28/2016	17-000-3437	20160630-00	GLOBALHACK VI REGISTRATION	300.00	CARD SERVICES
0000000165	07/28/2016	17-000-3383	726151187	CREATIVE CLOUD	29.99	CARD SERVICES
0000000165	07/28/2016	17-000-3382	7SD204237L0291730	EASTERN DISTRICT LUNCH MEETING	30.00	CARD SERVICES
0000000165	07/28/2016	17-000-2568	624080	REGISTRATION FOR AMY POLOKONIS TRAINING	1,485.00	CARD SERVICES
0000000165	07/28/2016	17-000-3449	74194688	AMAZON WEB SERVICES	152.76	CARD SERVICES
0000000165	07/28/2016	17-000-2519	20160607-00	HELLOFAX	9.99	CARD SERVICES
0000000165	07/28/2016	17-000-3450	0701001008050601166	CANVAS	65.97	CARD SERVICES
0000000165	07/28/2016	17-000-3451	030268	BEVERAGES	25.98	CARD SERVICES
0000000165	07/28/2016	17-000-2516	12806	PHONE CASE	34.99	CARD SERVICES
0000000165	07/28/2016	17-000-2562	20160623-00	25 BOOKS - CRISPIN: THE CROSS OF LEAD	135.75	CARD SERVICES
0000000165	07/28/2016	17-303-1627	106-6932681-2653034	PANASONIC BLACK 1.2 CU FT MICROWAVE BIOLOGY	142.58	CARD SERVICES
0000000165	07/28/2016	17-000-3370	1776	TICKETS LYCEUM THEATRE AT ARROW ROCK	697.00	CARD SERVICES
0000000165	07/28/2016	17-000-3369	23004	TRANSPORTATION TO AND FROM ARROW ROCK	1,245.00	CARD SERVICES
0000000165	07/28/2016	17-000-3340	STMT00010442674	JUNE BANDWITH PAYMENT	1,242.67	CARD SERVICES
0000000165	07/28/2016	17-125-0155	21437502	SUMMER CAMP SUPPLIES	17.00	CARD SERVICES
0000000165	07/28/2016	17-125-0157	94414398461356617647	SUMMER CAMP SUPPLIES	11.40	CARD SERVICES
0000000165	07/28/2016	17-125-0159	261711314007400549	SUMMER CAMP SUPPLIES	9.92	CARD SERVICES
0000000165	07/28/2016	17-125-0156	21002853	SUMMER CAMP SUPPLIES	52.00	CARD SERVICES
0000000165	07/28/2016	17-125-0160	21385924	SUMMER CAMP SUPPLIES	14.00	CARD SERVICES
0000000165	07/28/2016	17-125-0158	261721279007694342	SUMMER CAMP SUPPLIES	9.92	CARD SERVICES
0000000165	07/28/2016	17-125-0182	7157086432	COPY PAPER AND SCOTCH TAPE	58.21	CARD SERVICES
0000000165	07/28/2016	17-125-0183	0311005033610606166	MARKERS CAMP SUPPLIES	5.42	CARD SERVICES
0000000165	07/28/2016	17-125-0184	56230096022578485177	MUSIC MAKERS CAMP SUPPLIES	15.20	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000165	07/28/2016	17-000-3487	20160612-00	PLTW CONFERENCE ROLLA - WALL	1,761.11	CARD SERVICES
0000000168	08/30/2016	17-000-3556	74025923	HOTEL MSBA CONFERENCE L KNOX	339.87	CARD SERVICES
0000000168	08/30/2016	17-000-3555	93170029	CREDIT FOR CANCELLATION COOPERATIVE CONF	(150.00)	CARD SERVICES
0000000168	08/30/2016	17-000-3557	6818	BOARD RETREAT BREAKFAST 7/30/16	50.94	CARD SERVICES
0000000168	08/30/2016	17-203-0460	106-7138066-8261052	CLASSROOM SPEAKER WITH SOUND EFFECTS	344.57	CARD SERVICES
0000000168	08/30/2016	17-203-0363	4591616-164516	SCIENCE SUPPLIES	214.89	CARD SERVICES
0000000168	08/30/2016	17-203-0364	106-8811411-1585819	SOAP, GLUE STICKS, PENS, BEAKERS, TEST TUBES	283.08	CARD SERVICES
0000000168	08/30/2016	17-000-3367	007002718362-9000024	16 x 20 PRINTS OF THE BUILDINGS	70.38	CARD SERVICES
0000000168	08/30/2016	17-125-0161	20160703-00	SUMMER CAMP SUPPLIES	16.63	CARD SERVICES
0000000168	08/30/2016	17-125-0166	261762	POPCORN FOR SUMMER CAMP 3	10.35	CARD SERVICES
0000000168	08/30/2016	17-125-0177	678739641	CLASSROOM INCENTIVE SUPPLIES	54.97	CARD SERVICES
0000000168	08/30/2016	17-125-0173	106-8474770-9641018	SCHOOL YEAR SUPPLIES	458.45	CARD SERVICES
0000000168	08/30/2016	17-125-0172	614845719	ZIPLOCK BAGS AND DIXIE CUPS	67.81	CARD SERVICES
0000000168	08/30/2016	17-125-0171	3167872-00	SUPPLIES FOR NURSE'S OFFICE	92.23	CARD SERVICES
0000000168	08/30/2016	17-125-0170	80230822101376002171	SUMMER CAMP SUPPLIES	6.18	CARD SERVICES
0000000168	08/30/2016	17-125-0167	09130240050371064141	SUMMER CAMP SUPPLIES	29.82	CARD SERVICES
0000000168	08/30/2016	17-125-0169	20160717-00	SUMMER CAMP SUPPLIES	4.55	CARD SERVICES
0000000168	08/30/2016	17-125-0168	44105600328	SUMMER CAMP 3 SUPPLIES	18.86	CARD SERVICES
0000000168	08/30/2016	17-303-2039	U-SO54314	DOCUMATE 20-POCKET DESK ORGANIZER PLUS+	147.57	CARD SERVICES
0000000168	08/30/2016	17-303-2046	03072	DINNER - CONFERENCE IN SPRINGFIELD, MO	28.40	CARD SERVICES
0000000168	08/30/2016	17-203-0442	106-6942212-9117860	MARKERS, PENS, SHARPIES, TAPE	589.68	CARD SERVICES
0000000168	08/30/2016	17-203-0438	106-9109373-1829861	MARKERS, PENS, PENCILS, TAPE, GLUE, ETC.	972.56	CARD SERVICES
0000000168	08/30/2016	17-000-3611	12981	RECYCLING DUMP	78.74	CARD SERVICES
0000000168	08/30/2016	17-303-2047	322	HOTEL & DINNER CONFERENCE IN SPRINGFIELD MO	387.55	CARD SERVICES
0000000168	08/30/2016	17-303-2019	73175991296592563263	FOOD SUPPLIES FOR MARKUS GOLDEN CAMP	209.90	CARD SERVICES
0000000168	08/30/2016	17-303-2020	35447194819018891898	PAPER GOOD FOR MARKUS GOLDEN FOOTBALL CAMP	256.16	CARD SERVICES
0000000168	08/30/2016	17-303-2021	110428	HOT DOG BUNS FOR MARKUS GOLDEN FOOTBALL CAMP	29.80	CARD SERVICES
0000000168	08/30/2016	17-303-2036	W3713949	DECORATIONS FOR HOMECOMING DANCE	451.69	CARD SERVICES
0000000168	08/30/2016	17-303-2037	678757853-01	SCENE SETTER FOR HOMECOMING DANCE	63.96	CARD SERVICES
0000000168	08/30/2016	17-303-2038	8622807	SATIN SASHES FOR HOMECOMING COURT	106.89	CARD SERVICES
0000000168	08/30/2016	17-303-2005	92642485001	GLENCOE ACCOUNTING, STUDY GUIDES	591.47	CARD SERVICES
0000000168	08/30/2016	17-125-0164	3348a	TSHIRTS FOR STAFF	207.00	CARD SERVICES
0000000168	08/30/2016	17-125-0163	21284635	SUMMER CAMP 3 SUPPLIES	21.39	CARD SERVICES
0000000168	08/30/2016	17-125-0179	20160725-00	SUMMER CAMP 4 SUPPLIES	5.25	CARD SERVICES
0000000168	08/30/2016	17-125-0180	20160725-01	SUMMER CAMP 4 SUPPLIES	44.15	CARD SERVICES
0000000168	08/30/2016	17-125-0181	7160116022	OFFICE SUPPLIES	103.64	CARD SERVICES
0000000168	08/30/2016	17-000-3539	041011000040142443	COFFEE TABLE AND END TABLE	59.75	CARD SERVICES
0000000168	08/30/2016	17-203-0359	106-7695458-9599420	POST-ITS, STAPLERS, CLOCK, GLUE, MARKERS	260.20	CARD SERVICES
0000000168	08/30/2016	17-203-0444	106-6836619-3355452	BOOKS	69.90	CARD SERVICES
0000000168	08/30/2016	17-203-0445	106-0691283-2983467	AVERY 2 POCKET FOLDERS FOR CCI	53.88	CARD SERVICES
0000000168	08/30/2016	17-303-2068	20160719-00	MONTHLY ON-LINE CHARGE	11.99	CARD SERVICES
0000000168	08/30/2016	17-303-2091	20160729-00	LUNCH - CONFERENCE IN SPRINGFIELD MO	4.94	CARD SERVICES
0000000168	08/30/2016	17-000-3584	20160707-00	HELLOFAX	9.99	CARD SERVICES
0000000168	08/30/2016	17-000-3368	5775057765	COPY PAPER	9,512.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000168	08/30/2016	17-103-0411	16026212	KRAFT PAPER	266.68	CARD SERVICES
0000000168	08/30/2016	17-103-0396	220406098	LUNCH FOR INTERVIEW TEAM	37.43	CARD SERVICES
0000000168	08/30/2016	17-103-0401	222015	POPSICLES FOR EVENT	63.23	CARD SERVICES
0000000168	08/30/2016	17-103-0408	112-5676064-3525839	COTTON STRING AND COMMAND HOOKS	81.98	CARD SERVICES
0000000168	08/30/2016	17-103-0400	111-9090793-5668228	SHREDDER OIL	16.08	CARD SERVICES
0000000168	08/30/2016	17-103-0404	9741737411	CARDSTOCK, PROTECTING POCKETS AND GLUE	134.46	CARD SERVICES
0000000168	08/30/2016	17-103-0402	852681351-001	FOLDERS, STAPLER, PENS	65.07	CARD SERVICES
0000000168	08/30/2016	17-103-0399	6640444	FOLDERS AND STRATEGIES BOOK	198.55	CARD SERVICES
0000000168	08/30/2016	17-103-0405	111-1465024-1508265	MAKERSPACE ITEMS	1,113.00	CARD SERVICES
0000000168	08/30/2016	17-000-3388	76341695	MONTHLY FEE	152.76	CARD SERVICES
0000000168	08/30/2016	17-103-0403	7781333262	PAPER CHARTS, SENTENCE STRIPS AND TAPE	332.52	CARD SERVICES
0000000168	08/30/2016	17-103-0410	31403381986244368	NURSE SUPPLIES	127.87	CARD SERVICES
0000000168	08/30/2016	17-103-0414	14469312	BATTERY HOLDER, FAN, MOTOR, AIR FOUNTAIN	149.31	CARD SERVICES
0000000168	08/30/2016	17-000-3386	273994	CAMP INVENTION MEETING	39.99	CARD SERVICES
0000000168	08/30/2016	17-000-3397	1468869594	PRAYING MANTIS EGG CASE, MELANOGASTER, HYDEI	44.65	CARD SERVICES
0000000168	08/30/2016	17-000-3459	10061623	GIFT BAGS FOR STAFF RECOGNITION	8.74	CARD SERVICES
0000000168	08/30/2016	17-000-3587	106-1115187-0566601	INNOVATORS MINDSET (BOOKS)	44.92	CARD SERVICES
0000000168	08/30/2016	17-000-3588	106-5812187-0443439	K'NEX ORGANISMS & SIMPLE MACHINES	218.97	CARD SERVICES
0000000168	08/30/2016	17-000-3629	20160605-00	J STOCKWELL PLTW CONFERENCE LODGING	463.45	CARD SERVICES
0000000168	08/30/2016	17-000-3594	37699144	MORENET TRAINING; R WATSON 7/11-12 COLUMBIA	283.73	CARD SERVICES
0000000168	08/30/2016	17-000-2554	6632524	UNITS OF STUDY FOR TEACHING	3,716.90	CARD SERVICES
0000000168	08/30/2016	17-000-3630	731902701	CREATIVE CLOUD MONTHLY	29.99	CARD SERVICES
0000000168	08/30/2016	17-000-3680	20160708-00	PD - DEVELOPMENT DVD FOR ADMIN	357.00	CARD SERVICES
0000000168	08/30/2016	17-000-3631	112-0068714-2925056	CANON EOS VIDEO CREATOR KIT	1,377.95	CARD SERVICES
0000000168	08/30/2016	17-000-3585	106-0471778-0663438	MONITOR, HDMI, ROBOTIC BALL, WORKSHOP DASH	2,002.39	CARD SERVICES
0000000168	08/30/2016	17-000-3586	14365938	AIR FOUNTAIN AND BATTERY HOLDER	89.91	CARD SERVICES
0000000168	08/30/2016	17-000-3414	20160719-01	SAGNET SHIPMENT	34.52	CARD SERVICES
0000000168	08/30/2016	17-000-3454	20160721-00	PDQ-DEPLOY PRO-1YR RENEW	225.00	CARD SERVICES
0000000168	08/30/2016	17-000-3593	20160727-00	TEAM REGISTRATION - RMS ROCKING ROBOTICS	225.00	CARD SERVICES
0000000168	08/30/2016	17-000-2531	106-9876726-5927463	DASH ROBOT, BALLOONS, CRAFT STICKS, CUPS	1,286.19	CARD SERVICES
0000000168	08/30/2016	17-000-3675	624808	M DUNN SUBSCRIPTION/CURRICULUM ACCESS	77.50	CARD SERVICES
0000000168	08/30/2016	17-000-3457	55124	BOOKS FOR PAT	350.00	CARD SERVICES
0000000168	08/30/2016	17-000-3739	16355	PAT CONFERENCE	780.00	CARD SERVICES
0000000168	08/30/2016	17-000-3466	20160718-00	LUNCH FOR LUCY CALKINS WORKSHOP	193.92	CARD SERVICES
0000000168	08/30/2016	17-113-0329	17-113-0329	CLOSETMAID WIRE SHELVES PLTW	311.52	CARD SERVICES
0000000168	08/30/2016	17-113-0328	104-2088313-9129056	POCKET FOLDERS	96.65	CARD SERVICES
0000000168	08/30/2016	17-113-0433	108-1474209-2993865	SHARPENER, MARKERS, COLORED PENCILS	189.13	CARD SERVICES
0000000168	08/30/2016	17-113-0424	104-5266291-3674614	SHARPIES, TAPE, JUMP ROPES, SOCCER BALL	468.10	CARD SERVICES
0000000168	08/30/2016	17-113-0330	20160708-01	HEAVY TOTE BAGS	580.00	CARD SERVICES
0000000168	08/30/2016	17-113-0425	2151058	COMP NOTEBOOKS	528.00	CARD SERVICES
0000000168	08/30/2016	17-113-0434	4821625-698122	BOOKCASES	187.60	CARD SERVICES
0000000168	08/30/2016	17-113-0431	278	SEAT SACKS	298.75	CARD SERVICES
0000000168	08/30/2016	17-000-3467	20160719-02	LUNCH FOR LUCY CALKINS WORKSHOP	293.76	CARD SERVICES
0000000168	08/30/2016	17-000-3469	10001-1	LUNCH FOR LUCY CALKINS WORKSHOP	155.96	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000168	08/30/2016	17-000-3468	19552	LUNCH FOR LUCY CALKINS WORKSHOP	269.64	CARD SERVICES
0000000168	08/30/2016	17-113-0435	041012000205160232	SHELF UNIT	129.98	CARD SERVICES
0000000168	08/30/2016	17-113-0430	108-0932312-8353868	LEGO EDU, OSMO GAMING, SNAP CIRCUITS, ETC	2,172.77	CARD SERVICES
0000000174	09/28/2016	17-000-3756	106-4381797-9607450	CRAYOLA CLASS PACK AND CONSTRUCTION PAPER	56.34	CARD SERVICES
0000000174	09/28/2016	17-000-3757	93579880755621374742	NOTEBOOKS AND MARBLES	5.28	CARD SERVICES
0000000174	09/28/2016	17-000-3650	210070	MEALS KNOX, O'LAUGHLIN AND WOTAWA BENNETT	193.11	CARD SERVICES
0000000174	09/28/2016	17-000-3753	219	KNOX CAPS VISIT ST. ANTHONY'S STAFF IN KC	139.49	CARD SERVICES
0000000174	09/28/2016	17-000-3754	126338994	INVIEW ANSWER SHEETS	177.36	CARD SERVICES
0000000174	09/28/2016	17-000-3592	476587	MEALS TRUE & BRACHT COLUMBIA, MO	26.75	CARD SERVICES
0000000174	09/28/2016	17-000-3759	207	LODGING S. TRUE FEDERAL PROGRAMS CONFERENCE	180.00	CARD SERVICES
0000000174	09/28/2016	17-000-3758	94744867	2016 FEDERAL PROGRAMS CONFERENCE S. TRUE	225.00	CARD SERVICES
0000000174	09/28/2016	17-000-3718	C1299174	AASA NATIONAL CONFERENCE DR. BROTHERTON	685.00	CARD SERVICES
0000000174	09/28/2016	17-303-2058	111-5434936-1484262	BOOK/CD FOR SPANISH CLASS	12.24	CARD SERVICES
0000000174	09/28/2016	17-303-2060	115-2179745-9721816	MULTI-DISC PLAYER	194.78	CARD SERVICES
0000000174	09/28/2016	17-303-2113	115-5071792-7109011	UNIVERSAL COATED PAPER 42X150 FT ROLL	106.62	CARD SERVICES
0000000174	09/28/2016	17-203-0483	114-1138777-3458663	GAUZE, PUZZLES, PAPER, PAPER CUTTER	176.75	CARD SERVICES
0000000174	09/28/2016	17-203-0475	114-7139380-5443467	CHAIR, RUG, FLIP CHART, ORGANIZER, MARKERS	247.79	CARD SERVICES
0000000174	09/28/2016	17-203-0499	60773	FOOD FOR SESSION ONE OF CAMP	313.56	CARD SERVICES
0000000174	09/28/2016	17-203-0498	15741998381184895500	FOOD FOR 6TH GRADE CAMP, SESSION 1	50.48	CARD SERVICES
0000000174	09/28/2016	17-203-0489	110722	G03 WODDEN CUBES - SET OF 100	427.20	CARD SERVICES
0000000174	09/28/2016	17-203-0497	000034	DINNER FOR STAFF FOR OPEN HOUSE NIGHT 8/24/16	233.67	CARD SERVICES
0000000174	09/28/2016	17-203-0481	114-6656405-7161043	PHOTO UMBRELLA, CAMERA TRIPOD, BADGE HOLDER	193.03	CARD SERVICES
0000000174	09/28/2016	17-203-0480	114-5724662-8556230	18 - PETERSON FIELD GUIDE 6TH EDITION	216.00	CARD SERVICES
0000000174	09/28/2016	17-203-0474	114-8506437-0529017	MEASURING TOOL SET, TOTES, FELT, TWEEZERS	290.85	CARD SERVICES
0000000174	09/28/2016		20160829-00	REFUND FROM AMAZON OF CLASSROOM SPEAKER	(344.57)	CARD SERVICES
0000000174	09/28/2016	17-203-0513	3833	BIRD FEED	83.93	CARD SERVICES
0000000174	09/28/2016	17-203-0491	94017	ICE	8.28	CARD SERVICES
0000000174	09/28/2016	17-000-3773	MNQ7TZJ3F9	VPP RECEIPT	1.99	CARD SERVICES
0000000174	09/28/2016	17-303-2074	1972-8981	SUPPLIES FOR CATS CREW TRAINING	38.22	CARD SERVICES
0000000174	09/28/2016	17-303-2111	2268542	STOPWATCH AND PRINTER FOR TRACK & CC	404.00	CARD SERVICES
0000000174	09/28/2016	17-000-3869	78125906	JULY CHARGES	152.76	CARD SERVICES
0000000174	09/28/2016	17-103-0448	16154014	CONSTRUCTION PAPER	1,220.26	CARD SERVICES
0000000174	09/28/2016	17-103-0409	79683748289790495488	ART SUPPLIES	182.94	CARD SERVICES
0000000174	09/28/2016	17-103-0399	6650061	CHART STICKY NOTES AND ASSESSMENT FOLDERS	594.00	CARD SERVICES
0000000174	09/28/2016	17-000-3846	20160809-00	SUPPLIES; STL RECYCLE CENTER	135.00	CARD SERVICES
0000000174	09/28/2016	17-000-3752	6649932	WORD DETECTIVES & GUIDE TO NONFICT WRITING	901.64	CARD SERVICES
0000000174	09/28/2016	17-000-3906	628034	6 PAT RENEWALS	1,140.00	CARD SERVICES
0000000174	09/28/2016	17-113-0464	20160826-01	SCRIPPS SPELLING 2016-2017	145.00	CARD SERVICES
0000000174	09/28/2016	17-000-3830	262201279007739912	GIFT CARD FOR SUPPLIES	60.00	CARD SERVICES
0000000174	09/28/2016	17-000-3831	20160812-00	PAINTBRUSH SET, PAINTERS, HAMMERING KIT	87.95	CARD SERVICES
0000000174	09/28/2016	17-000-3832	100243916	SPECIALIZED PLAY GROUP BULLETIN BOARD	14.99	CARD SERVICES
0000000174	09/28/2016	17-000-3853	8768186	BAGS OF ICE FOR TRIKE-A-THON	19.46	CARD SERVICES
0000000174	09/28/2016	17-000-3942	20160810-0	VISIT TRACKER SUBSCRIPTION	600.00	CARD SERVICES
0000000174	09/28/2016	17-113-0432	EC2577724	BOOK BASKET, FOLDERS, BINDERS, NOTEBOOKS	342.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000174	09/28/2016	17-113-0452	20160811-00	CALM CLASSROOM CD AND MANUALS	31.85	CARD SERVICES
0000000174	09/28/2016	17-113-0466	US632456	BRAINPOP ESL SUBSCRIPTION	130.00	CARD SERVICES
0000000174	09/28/2016	17-113-0440	4921629-876454	TISSUES AND STORAGE BAGS	61.12	CARD SERVICES
0000000174	09/28/2016	17-113-0443	77841610373582160323	BOOK BINS - LOWERY & OCEGUERA 4/SET	139.58	CARD SERVICES
0000000174	09/28/2016	17-113-0439	IN0566733	THEROMETER, ICE PACKS, EXAM PAPER, PEROXIDE	129.80	CARD SERVICES
0000000174	09/28/2016	17-000-3509	002-9624316-1138607	MISC ITEMS FOR AFFTON GROW STRONG	199.88	CARD SERVICES
0000000174	09/28/2016	17-113-0450	108-0268621-7102601	TETHERBALL, ROPE, VOLLEYBALL, MAILBOX	295.69	CARD SERVICES
0000000174	09/28/2016	17-113-0456	108-1250050-0642669	VOLLEYBALL NET, BASE, FANNY PACKS	154.47	CARD SERVICES
0000000174	09/28/2016	17-113-0441	108-3617486-3884236	BANDAIDS, GAUZE, WATER CUPS, GLOVES, TAPE	677.02	CARD SERVICES
0000000174	09/28/2016	17-113-0448	108-6724761-8101809	SPORTIME NET, TALL POST, BASE	138.77	CARD SERVICES
0000000174	09/28/2016	17-113-0447	19666	STAFF LUNCH 8/10/16 LEADERSHIP TEAM	135.00	CARD SERVICES
0000000174	09/28/2016	17-113-0454	87965067	DRY ERASE BOARDS	59.82	CARD SERVICES
0000000174	09/28/2016	17-113-0460	108-2865725-6597838	CONTACT PAPER, TAPE, BATTERIES, SHARPENER	222.31	CARD SERVICES
0000000174	09/28/2016	17-113-0462	108-6086810-030662	NUMBER TALKS AND SOJOURNER BAG	88.30	CARD SERVICES
0000000174	09/28/2016	17-113-0470	31671119	CURSIVE HANDWRITING PRACTICE LICENSE	32.00	CARD SERVICES
0000000174	09/28/2016	17-113-0468	888338	SHIPPING FOR RETURN TO AMAZON	10.74	CARD SERVICES
0000000174	09/28/2016	17-113-0430	108-0387467-4131436	STRUCTURES 200 PLANK SET	85.00	CARD SERVICES
0000000174	09/28/2016	17-113-0448	115-6739108-8050654	SPORTIME TALL POST	23.52	CARD SERVICES
0000000174	09/28/2016	17-000-3798	20160810-00	LUNCH; NEW TEACHER ORIENTATION	74.00	CARD SERVICES
0000000174	09/28/2016	17-303-2085	10003	DONUTS PURCHASED FOR STAFF MEETING	73.08	CARD SERVICES
0000000174	09/28/2016	17-303-2087	731878	COFFEE PURCHASED FOR FACULTY MEETING	85.42	CARD SERVICES
0000000174	09/28/2016	17-303-2106	77906	FOOD SUPPLIES FOR IN-DOOR CONCESSION STAND	260.50	CARD SERVICES
0000000174	09/28/2016	17-303-2092	20160815-00	SOFTWARE FOR ENGLISH DEPT MONTHLY	11.99	CARD SERVICES
0000000174	09/28/2016	17-303-2118	6219858	GED FULL TEST FOR DEVYN SKINNER	95.00	CARD SERVICES
0000000174	09/28/2016	17-303-2102	31_247925	MEMBERSHIP DUES FOR STUDENT COUNCIL	103.00	CARD SERVICES
0000000174	09/28/2016	17-303-2110	17191	PIZZA FOR JV FOOTBALL TEAM	69.62	CARD SERVICES
0000000174	09/28/2016	17-303-2114	411979	MEMBERSHIP DUES FOR NATIONAL SOCCER COACH	70.00	CARD SERVICES
0000000174	09/28/2016	17-303-2116	R833311506	FUNDAMENTAL OF COACHING ONLINE TEST	75.00	CARD SERVICES
0000000174	09/28/2016	17-303-2136	13	ONE GOLFER FOR GOLF TEAM ARRIVED LATE	7.00	CARD SERVICES
0000000174	09/28/2016	17-303-2135	12	PRACTICE GOLF FOR GIRLS TEAM	28.00	CARD SERVICES
0000000174	09/28/2016	17-000-3767	6FM64782CM7890209	2016-2017 MOSPRA DUES	100.00	CARD SERVICES
0000000174	09/28/2016	17-000-3768	7378555565	CREATIVE CLOUD MONTHLY	29.99	CARD SERVICES
0000000174	09/28/2016	17-000-3769	G3B47-Z3A80-801	HORIZONTAL FLAT NOTE CARDS	168.23	CARD SERVICES
0000000174	09/28/2016	17-000-3770	48043355JH299180B	MOSPRA EASTERN DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000174	09/28/2016	17-000-3760	7857	STL CAPS KICKOFF COMPETITION PRIZES	100.00	CARD SERVICES
0000000174	09/28/2016	17-000-3761	8406	STLCAPS SHIRTS	456.00	CARD SERVICES
0000000174	09/28/2016	17-000-3755	W2615937	BAC SUPPLIES	112.76	CARD SERVICES
0000000174	09/28/2016	17-000-3763	1AM143H00300C3	KRAFT BAGS & BALLOONS FOR STAFF RECOGNITION	64.85	CARD SERVICES
0000000174	09/28/2016	17-000-3764	20160808-00	BREAKFAST FOR NTO 8/3-4	66.44	CARD SERVICES
0000000174	09/28/2016	17-000-3762	106-7917933-0719451	BASKETBALL, CRAYOLA CLASS PK, PLAYGRND BALLS	335.27	CARD SERVICES
0000000174	09/28/2016	17-000-3765	1972-38643	BANNER PAPER	9.99	CARD SERVICES
0000000174	09/28/2016	17-000-3684	20160830-00	BACKPACK PROGRAM SUPPLIES	253.75	CARD SERVICES
0000000174	09/28/2016	17-000-3766	6927	TRED SLEEVE STRAP	159.00	CARD SERVICES
0000000174	09/28/2016	17-000-3380	B10065-0	TONER	725.90	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000174	09/28/2016	17-000-3531	081953	BUS #6 TOW	125.00	CARD SERVICES
0000000174	09/28/2016	17-000-3527	106-8590261-8398631	PHOT FRAME AND POSTER PRINT	131.29	CARD SERVICES
0000000174	09/28/2016	17-203-0485	20160830-01	VELCRO TAPE, BUBBLE WRAP, FELT, CARDSTOCK	385.50	CARD SERVICES
0000000174	09/28/2016	17-203-0476	93030415152075729352	SALAD FOR STAFF FOR SCHEDULE PICK UP	14.04	CARD SERVICES
0000000174	09/28/2016	17-203-0471	53130415152071719342	6FT SANDWICH, CHIPS, WATER	95.96	CARD SERVICES
0000000174	09/28/2016	17-203-0472	56649	6FT SANDWICH, CHIPS, WATER	114.96	CARD SERVICES
0000000174	09/28/2016	17-203-0473	314383	PIZZAS FOR WEB TRAINING	131.88	CARD SERVICES
0000000174	09/28/2016	17-203-0477	314135	PIZZA FOR STAFF FOR SCHEDULE PICK UP NIGHT	64.94	CARD SERVICES
0000000174	09/28/2016	17-203-0496	39258	PROFINISH 24" X 300 COLD LAMINATOR ROLLS	628.53	CARD SERVICES
0000000174	09/28/2016	17-000-3639	20160807-00	AUGUST CHARGES; HELLOFAX	9.99	CARD SERVICES
0000000174	09/28/2016	17-000-3819	INV-19309	BEE-BOT AND DICE MAT	343.80	CARD SERVICES
0000000174	09/28/2016	17-000-3636	225835202	LUNCH FOR TECH GROUP	72.93	CARD SERVICES
0000000174	09/28/2016	17-000-3772	708058	3.5MM TO 3.5MM STERIO BULKHEAD ADAPTER	26.64	CARD SERVICES
0000000174	09/28/2016	17-000-3820	710137789	TRANSFORMER, ROBOT SET, MINDSTORMS CORE	582.03	CARD SERVICES
0000000174	09/28/2016	17-000-3823	264510821	REGISTRATION FOR STLCAPS.NET	29.18	CARD SERVICES
0000000174	09/28/2016	17-000-3822	4483-1374-3534-6828	ACER TRAVELMATE LCD INVERTER	24.95	CARD SERVICES
0000000174	09/28/2016	17-000-3821	140841	ACER TRAVELMATE LCD DISPLAY	134.10	CARD SERVICES
0000000174	09/28/2016	17-000-3771	106-1809277-6083433	INTERNAL HARD DRIVE, LCD PROJECTOR, ADAPTER	3,085.53	CARD SERVICES
0000000174	09/28/2016	17-125-0174	7781295598	ART SUPPLIES FOR SCHOOL YEAR	1,543.16	CARD SERVICES
0000000174	09/28/2016	17-125-0185	106-4094357-8461016	INDEX CARDS, ASSORTED COLORS	11.98	CARD SERVICES
0000000174	09/28/2016	17-125-0186	600003522	CUTTING PAD FOR DIE-CUT MACHINE	127.20	CARD SERVICES
0000000174	09/28/2016	17-125-0191	20160826-00	RUBBER CAP FOR LEGS OF TRAMPOLINE	4.27	CARD SERVICES
0000000174	09/28/2016	17-125-0193	106-8671037-6472229	DOCUMENT DISPLAY RACK	37.80	CARD SERVICES
0000000174	09/28/2016	17-125-0188	262281509007739139	GIFT CARDS FOR STAFF ACTIVITIES	15.00	CARD SERVICES
0000000174	09/28/2016	17-125-0187	00649	GIFT CARDS FOR STAFF INCENTIVES	15.00	CARD SERVICES
0000000174	09/28/2016	17-125-0192	3167872-01	32OZ BOTTLE EYEWASH	27.80	CARD SERVICES
0000000174	09/28/2016	17-125-0189	4331	DISH SOAP	9.35	CARD SERVICES
0000000174	09/28/2016	17-125-0190	113-6558183-8052267	FLASH DRIVE AND COOLING TOWEL	63.53	CARD SERVICES
0000000174	09/28/2016	17-103-0418	1008147109	MATH COMMON CORE STUDENT MATERIALS	735.06	CARD SERVICES
0000000174	09/28/2016	17-103-0412	WEB004807004	BOOK AND BINDER HOLDERS	25.96	CARD SERVICES
0000000174	09/28/2016	17-103-0420	20160810-01	BENCHMARKING KIT SYSTEMS 1 & 2	908.80	CARD SERVICES
0000000174	09/28/2016	17-103-0417	113-1426351-4499434	SNAP CUBES, SHARPENER, CLOCK, BASKETS	199.78	CARD SERVICES
0000000174	09/28/2016	17-103-0422	306391	MESNIER SIGNS	391.91	CARD SERVICES
0000000174	09/28/2016	17-103-0427	20160824-00	PAPER, FLAG, TAPE DISPENSER	70.64	CARD SERVICES
0000000174	09/28/2016	17-103-0419	113-7842636-5382648	KITCHEN MOUNT STAND, WORDS THEIR WAY, TAPE	149.74	CARD SERVICES
0000000174	09/28/2016	17-103-0421	856990157-001	FOLDERS, COLORED PAPER, DIVIDERS, WHISTLE	182.83	CARD SERVICES
0000000174	09/28/2016	17-103-0425	WEB004846642	CHAIR POCKETS XL	453.27	CARD SERVICES
0000000174	09/28/2016	17-103-0415	113-3022552-8264265	JOY CARPET	364.41	CARD SERVICES
0000000174	09/28/2016	17-103-0432	100244733	POPPIN PATTERNS RECORD BOOK	71.91	CARD SERVICES
0000000174	09/28/2016	17-103-0405	111-1465024-1508265A	MAKERSPACE ITEMS	23.90	CARD SERVICES
0000000174	09/28/2016	17-203-0486	w522158415	DRILL, CLAMPS, STAPLE GUN, PIPE KIT, PLIERS	684.86	CARD SERVICES
0000000174	09/28/2016	17-203-0488	0825BBLAKE	LOW CARBON STEEL BALL PACKS OF 100	73.34	CARD SERVICES
0000000182	11/01/2016	17-203-0522	62899	MEMBERSHIP IN RUNNING CLUB	284.78	CARD SERVICES
0000000182	11/01/2016	17-203-0520	107-0579873-3493046	3/4" WOODEN BLOCKS	167.92	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000182	11/01/2016	17-203-0486	20160901-00	HAMMER BALL PEIN	37.92	CARD SERVICES
0000000182	11/01/2016	17-203-0525	250142	PIZZA FOR CAMP GROUP 3; 9/19-21	93.72	CARD SERVICES
0000000182	11/01/2016	17-203-0524	249552	PIZZA FOR SESSION 2; 9/14-9/16	93.72	CARD SERVICES
0000000182	11/01/2016	17-125-0196	168902203716	MEAL WORMS FOR CURRICULUM NIGHT	4.33	CARD SERVICES
0000000182	11/01/2016	17-125-0197	113-4315675-3523414	TABLET MOUNT FOR SMART BOARD	65.98	CARD SERVICES
0000000182	11/01/2016	17-203-0503	300000495	MSCA MEMBERSHIP A HEIN, MB GRAEFE	100.00	CARD SERVICES
0000000182	11/01/2016	17-203-0502	114-7002103-2125031	MARBLES AND CRAZY GLUE WITH BRUSH	131.10	CARD SERVICES
0000000182	11/01/2016	17-203-0505	247948	PIZZA FOR 1ST WEEK OF CAMP	92.95	CARD SERVICES
0000000182	11/01/2016	17-203-0494	8635383452	NASN MEMBERSHIP RENEWAL 2016-2017	105.00	CARD SERVICES
0000000182	11/01/2016	17-203-0514	280378	FOOD FOR 2ND GROUP OF 6TH GRADE CAMP	30.98	CARD SERVICES
0000000182	11/01/2016	17-000-4008	81557292	WEB SERVICES FOR SEPTEMBER AND OCTOBER	305.49	CARD SERVICES
0000000182	11/01/2016	17-000-4129	20160907-02	HELLOFAX - OCTOBER AHS, RMS, GOTSCH	69.96	CARD SERVICES
0000000182	11/01/2016	17-000-4038	1217198	PHILLIPS SCREWDRIVER	40.70	CARD SERVICES
0000000182	11/01/2016	17-000-4016	108-0939003-4263429	MONITOR, ORGANIZER, SUPPLIES, LAMP	1,132.49	CARD SERVICES
0000000182	11/01/2016	17-000-4010	101-0000013-6287001	ABS FILAMENT	68.00	CARD SERVICES
0000000182	11/01/2016	17-000-3777	4161385	FLAT PANEL MOUNT AND SPEAKER SYSTEM	476.00	CARD SERVICES
0000000182	11/01/2016	17-000-3774	20160913-00	AIRSERVER UNIVERSAL 5.0 FOR PC EDU LICENSE	99.90	CARD SERVICES
0000000182	11/01/2016	17-000-3810	111-3856494-6658617	COMPACT LASER PRINTER	129.99	CARD SERVICES
0000000182	11/01/2016	17-000-4036	3DXZZ54-A8GV53	EASEUS PARTITION MASTER SERVER FREE UPGRADE	259.00	CARD SERVICES
0000000182	11/01/2016	17-000-4037	03128	BREAKOUT EDU KIT	347.85	CARD SERVICES
0000000182	11/01/2016	17-000-4009	8197049	ROBOTICS TEES	203.60	CARD SERVICES
0000000182	11/01/2016	17-000-3864	111-2374408-2507416	REFRIGERATOR MAGNETS	23.98	CARD SERVICES
0000000182	11/01/2016	17-000-4039	103885	ROBOTICS TEAM REGISTRATION	75.00	CARD SERVICES
0000000182	11/01/2016	17-303-2206	300000884	MSCA MEMBERSHIP DUES	50.00	CARD SERVICES
0000000182	11/01/2016	17-303-2207	300000883	MSCA MEMBERSHIP DUES	50.00	CARD SERVICES
0000000182	11/01/2016	17-303-2208	300000887	MSCA MEMBERSHIP DUES	50.00	CARD SERVICES
0000000182	11/01/2016	17-303-2225	99093830115790170733	GIFT BASKET FOR MUSIC BOOSTERS TRIVIA NIGHT	7.50	CARD SERVICES
0000000182	11/01/2016	17-303-2224	123213	SNACK TREATS FOR MUSIC BOOSTERS GIFT BASKET	7.25	CARD SERVICES
0000000182	11/01/2016	17-303-2239	51665360787076483	FOOD SNACK/CANDY FOR CONCESSION STAND	136.55	CARD SERVICES
0000000182	11/01/2016	17-303-2240	082448	FOOD FOR HOSPITALITY ROOM - VOLLEYBALL TOURN	15.78	CARD SERVICES
0000000182	11/01/2016	17-203-0518	00129	FOOD FOR 3RD GROUP OF 6TH GR CAMP 9/19-9/21	167.99	CARD SERVICES
0000000182	11/01/2016	17-203-0539	098110	ITEMS FOR SCIENCE CLASS	66.02	CARD SERVICES
0000000182	11/01/2016	17-203-0532	L223586855	YAMAHA PA130-POWER ADAPTER	339.80	CARD SERVICES
0000000182	11/01/2016	17-203-0536	107-9782332-2326637	GLUE STICKS, BATTERIES, CLIP CONNECTOR	158.04	CARD SERVICES
0000000182	11/01/2016	17-203-0537	100443-CS	DCM015 MINATURE DC MOTOR	62.66	CARD SERVICES
0000000182	11/01/2016	17-303-2143	116-5046521-9837840	HOT DOG ROLLER FOR INDOOR CONCESSION STAND	125.82	CARD SERVICES
0000000182	11/01/2016	17-303-2138	12161002707	EDU PREMIUM - SECONDARY EDITION 1 YR	95.00	CARD SERVICES
0000000182	11/01/2016	17-303-2139	10108398	1 YR QUIA EDUCATIONAL SUBSCRIPT; A WHITEHEAD	49.00	CARD SERVICES
0000000182	11/01/2016	17-303-2137	10108221	1YR QUIA EDUCATIONAL SUBSCRIPT; R WALKER	49.00	CARD SERVICES
0000000182	11/01/2016	17-303-2211	92316	HOT DOGS FOR CONCESSION STAND	105.00	CARD SERVICES
0000000182	11/01/2016	17-303-2222	144997	GIRLS GOLF DISTRICTS	65.00	CARD SERVICES
0000000182	11/01/2016	17-303-2158	67065860963549831882	FOOD SUPPLIES FOR IN-DOOR CONCESSION STAND	84.02	CARD SERVICES
0000000182	11/01/2016	17-303-2165	99491	PIZZA SALES FOR VOLLEYBALL FUNDRAISER	564.85	CARD SERVICES
0000000182	11/01/2016	17-303-2199	78053263581861134245	CANDY/PRETZELS/CHEESE IN-DOOR CONCESSION	97.10	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000182	11/01/2016	17-303-2155	7141	SUPPLIES FOR CONCESSION STAND	140.25	CARD SERVICES
0000000182	11/01/2016	17-303-2151	81477370185902996	FOOD SUPPLIES FOR IN-DOOR CONCESSION STAND	164.03	CARD SERVICES
0000000182	11/01/2016	17-303-2154	6356967	GED TESTING FEES FOR PATRICK WEBER	95.00	CARD SERVICES
0000000182	11/01/2016	17-303-2153	6356980	GED TESTING FEE FOR JACOB HUNN	95.00	CARD SERVICES
0000000182	11/01/2016	17-303-2140	6310455	GED TESTING FEE FOR ADELA MUJZIC	95.00	CARD SERVICES
0000000182	11/01/2016	17-303-2163	6388688	GED TESTING FEE FOR DEVYN SKINNER RETAKE	34.00	CARD SERVICES
0000000182	11/01/2016	17-303-2176	mxskd	MONTHLY CHARGE FOR ENGLISH ON-LINE SOFTWARE	11.99	CARD SERVICES
0000000182	11/01/2016	17-103-0455	082091	ICE CREAM CUPS	7.98	CARD SERVICES
0000000182	11/01/2016	17-103-0441	WEB004902216	READING BAGS	679.28	CARD SERVICES
0000000182	11/01/2016	17-303-2179	6429522	GED TESTING FEES FOR ADELA MUJZIC	85.00	CARD SERVICES
0000000182	11/01/2016	17-103-0467	109-9141039-1720227	GREEN COPY PAPER	22.24	CARD SERVICES
0000000182	11/01/2016	17-103-0437	104-2195691-0229852	COLORED COPY PAPER, BINDER CLIPS, SCISSORS	343.12	CARD SERVICES
0000000182	11/01/2016	17-103-0442	865206781-001	COLORED COPY PAPER, FOLDERS, TAPE DISPENSER	265.73	CARD SERVICES
0000000182	11/01/2016	17-103-0445	109-7323786-2955439	IPAD STAND AND ADDRESS LABELS	72.90	CARD SERVICES
0000000182	11/01/2016	17-103-0434	20160907-00	TABLET MOUNT STAND, 7 HABBITS BOOK	116.41	CARD SERVICES
0000000182	11/01/2016	17-103-0433	3190169-00	WELCH ALLYN SURE TEMP PLUS	271.08	CARD SERVICES
0000000182	11/01/2016	17-103-0423	WEB004846445	CHAIR POCKETS AND HIGHLIGHTER TAPE	1,728.04	CARD SERVICES
0000000182	11/01/2016	17-103-0440	6674686	GRADE 2 ANCHOR CHART STICKY NOTES	27.00	CARD SERVICES
0000000182	11/01/2016	17-103-0444	6675867	LLI ALPHABET/CONSONANT CLUSTER CHART	45.03	CARD SERVICES
0000000182	11/01/2016	17-103-0439	100019167	EXTREME SPORTS BOOKS	59.40	CARD SERVICES
0000000182	11/01/2016	17-103-0424	4024746358	MATH COMMOM CORE STUDENT EDITION	1,470.12	PEARSON EDUCATION
0000000182	11/01/2016	17-103-0453	2420883-35-01	LISTING FEE PER QUARTER	518.00	CARD SERVICES
0000000182	11/01/2016	17-103-0450	6685294	THE READING STRATEGIES BOOK	361.39	CARD SERVICES
0000000182	11/01/2016	17-103-0457	306139	NORTH STAR OLD FASHION CONES	12.49	CARD SERVICES
0000000182	11/01/2016	17-000-3644	B10068-0	TONER	1,126.45	CARD SERVICES
0000000182	11/01/2016	17-303-2161	53886561764010566	SUPPLIES PURCHASED FOR MI CLASS PLTW	126.07	CARD SERVICES
0000000182	11/01/2016	17-303-2168	8754	SEIKO REMOTE GRIP SWITCH FOR STOPWATCHES	101.54	CARD SERVICES
0000000182	11/01/2016	17-303-2213	20160922-00	MEAL FOR VOLLEYBALL CLINIC; K WERNER	67.66	CARD SERVICES
0000000182	11/01/2016	17-303-2181	5594809	HOTEL K WERNER VOLLEYBALL CLINIC	165.36	CARD SERVICES
0000000182	11/01/2016	17-303-2189	679550824	HOMECOMING DECORATIONS 2016-2017	288.75	CARD SERVICES
0000000182	11/01/2016	17-303-2131	46940029873	COPY WORK FOR NHS INVITATIONS	24.15	CARD SERVICES
0000000182	11/01/2016	17-303-2132	257371	SPECIAL VOTIVE CANDLES FOR NHS	58.05	CARD SERVICES
0000000182	11/01/2016	17-303-2146	297327	SUBSCRIPTION FOR QUIZLET TEACHER; H JULIUS	34.99	CARD SERVICES
0000000182	11/01/2016	17-303-2147	1101946112	1 YR BASIC ACCESS SUBSCRIPTION - SPANISH	35.00	CARD SERVICES
0000000182	11/01/2016	17-303-2160	18921856	TICKETS TO CAREER DAY AT BALLPARK FOR DECA	655.00	CARD SERVICES
0000000182	11/01/2016	17-303-2177	286738	GIFT CARDS FOR SPEAKERS - COLLEGE NIGHT 9/14	70.00	CARD SERVICES
0000000182	11/01/2016	17-303-2192	8	GOLF TOURNAMENT 9/20 CIERA JOHNSON REG FEE	40.00	CARD SERVICES
0000000182	11/01/2016	17-103-0451	109-5546943-5134664	THERMAL LAMINATING FILM ROLLS	109.96	CARD SERVICES
0000000182	11/01/2016	17-103-0430	861506662-001	COLORED PAPER, FOLDERS, MARKERS	121.34	CARD SERVICES
0000000182	11/01/2016	17-103-0447	19279229789625330722	CANDY FOR AFFTON DAYS PARADE	66.90	CARD SERVICES
0000000182	11/01/2016	17-103-0449	20160922-01	ICE CREAM FOR PARENTS NIGHT	13.16	CARD SERVICES
0000000182	11/01/2016	17-103-0458	262751314007853068	ICE CREAM SANDWICHES	8.61	CARD SERVICES
0000000182	11/01/2016	17-103-0446	5351207	RAZ KIDS LICENSE AGREEMENT	189.90	CARD SERVICES
0000000182	11/01/2016	17-103-0443	10021087	GBC LAMINATOR CONTRACT	584.06	CARD SERVICES



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000182	11/01/2016	17-103-0429	104-8598643-6214324	LAMINATION PAPER ROLL	97.98	CARD SERVICES
0000000182	11/01/2016	17-103-0456	104-7694707-8827416	LEGAL SIZE PAPER	14.08	CARD SERVICES
0000000182	11/01/2016	17-103-0454	104-2498458-8757044	CRAFT STICKS, PLASTIC SPIDERS, YARN, GLITTER	104.68	CARD SERVICES
0000000182	11/01/2016	17-000-3690	0917161030	ABRAHAM LINCOLN TOUR 9/17	300.00	CARD SERVICES
0000000182	11/01/2016	17-000-3720	23238	LINCOLN MUSEUM EXCURSION 9/17	1,088.00	CARD SERVICES
0000000182	11/01/2016	17-303-2048	34685	CONF ROLLA; HUBBARD, BERGER, POINTER, ALLEN	1,234.97	CARD SERVICES
0000000182	11/01/2016	17-000-3841	5338752	MONTHLY MONITOR ACADEMIC	711.76	CARD SERVICES
0000000182	11/01/2016	17-000-3804	100628708	41 PLUS GLYPHOSATE 30 GAL DRUM	564.02	CARD SERVICES
0000000182	11/01/2016	17-303-2117	8031591	VISORS FOR SOFTBALL TEAM	932.40	CARD SERVICES
0000000182	11/01/2016	17-303-2180	1113612	2 MICROWAVES	469.45	CARD SERVICES
0000000182	11/01/2016	17-000-3863	6938956223	COPY PAPER ALL BUILDINGS	5,945.00	CARD SERVICES
0000000182	11/01/2016	17-303-2183	8232	TSHIRTS FOR SENIOR CLASS OF 2017	1,531.50	CARD SERVICES
0000000182	11/01/2016	17-113-0446	598519	ENTRANCE MATS	695.96	CARD SERVICES
0000000182	11/01/2016	17-000-3884	21898	WELDING WORK HAND RAIL	62.40	CARD SERVICES
0000000182	11/01/2016	17-303-2150	PB00005531-001	FAS POPLAR WOOD AND FAS OAK WOOD	1,098.70	CARD SERVICES
0000000182	11/01/2016		20160908-00	REBATE OF \$800 ON COPY PAPER ORDER 7/7/16	(800.00)	CARD SERVICES
0000000182	11/01/2016	17-303-2205	300000886	PROFESSIONAL MEMBERSHIP DUES	50.00	CARD SERVICES
0000000182	11/01/2016	17-000-3984	48597-1	REFUND FOR CANCELLATION FOR M MCNEIL REG	(200.00)	CARD SERVICES
0000000182	11/01/2016	17-000-3983	20160927-00	SUPERINTENDENT LUNCH DR. BROTHERTON ,C GAINES	30.66	CARD SERVICES
0000000182	11/01/2016	17-000-3982	20160930-00	LUNCH AT MSBA CONFERENCE	96.55	CARD SERVICES
0000000182	11/01/2016	17-000-3780	11266745	CPA LICENSE RENEWAL K DIECKMANN	82.15	CARD SERVICES
0000000182	11/01/2016	17-000-3978	113026	MOSPA CONF 8/31-9/1 K HAKE	368.60	CARD SERVICES
0000000182	11/01/2016	17-203-0515	W1039685	POM POMS AND HAIR BOWS	1,297.73	CARD SERVICES
0000000182	11/01/2016	17-203-0517	90296112079733382	FOOD FOR CAMP GROUP 2	257.36	CARD SERVICES
0000000182	11/01/2016	17-203-0512	107-6520387-5963445	6 QT STERLITE CONTAINERS	47.99	CARD SERVICES
0000000182	11/01/2016	17-203-0509	107-7609153-0287401	NURSING SUPPLIES	77.50	CARD SERVICES
0000000182	11/01/2016	17-203-0519	107-9964289-2517066	3/4" WOOD CUBES, 500 PER BAG	53.25	CARD SERVICES
0000000182	11/01/2016	17-203-0521	661572	POPLAR RWL 25/32"	796.00	CARD SERVICES
0000000182	11/01/2016	17-203-0501	W524060774	PLAY SAND	15.44	CARD SERVICES
0000000182	11/01/2016		20160926-00	REFUND FOR VISIT TRACKER SUBSCRIPT	(600.00)	CARD SERVICES
0000000182	11/01/2016	17-000-3828	679274853-01	GROUP CONNECTION SUPPLIES	68.63	CARD SERVICES
0000000182	11/01/2016	17-000-3826	39898523697812103477	GROUP CONNECTION SUPPLIES	10.54	CARD SERVICES
0000000182	11/01/2016	17-000-3827	0701001077770905168	GROUP CONNECTION SUPPLIES	32.32	CARD SERVICES
0000000182	11/01/2016	17-000-3825	128536	SENSORY TABLE SUPPLIES	10.00	CARD SERVICES
0000000182	11/01/2016	17-000-3998	098009	GROUP CONNECTION (ANXIETY)	24.66	CARD SERVICES
0000000182	11/01/2016	17-000-3999	70011	GROUP CONNECTION (ANXIETY)	62.97	CARD SERVICES
0000000182	11/01/2016	17-000-3910	20160926-01	MEALS FEDERAL PROGRAMS CONFERENCE	33.91	CARD SERVICES
0000000182	11/01/2016	17-000-3967	744038338	CREATIVE CLOUD	29.99	CARD SERVICES
0000000182	11/01/2016	17-000-3968	20160930-01	MEALS FOR MSBA CONFERENCE	53.65	CARD SERVICES
0000000182	11/01/2016	17-000-3691	0311004016050901160	BUTCHER PAPER; HOMECOMING DECORATIONS	35.98	CARD SERVICES
0000000182	11/01/2016	17-000-3746	W526224066	54 GAL PLASTIC ROUGHNECK TOTE AND WIRE	53.86	CARD SERVICES
0000000182	11/01/2016	17-000-3685	56583	BACKPACK PROGRAM SUPPLIES	1,297.44	CARD SERVICES
0000000182	11/01/2016	17-000-3776	6670575	WORD DETECTIVES, HOW TO GUIDE TO NONFICTION	561.57	CARD SERVICES
0000000182	11/01/2016	17-000-3802	21334	BACKPACK BREAD	30.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000182	11/01/2016	17-000-3871	658738	POMPS (C/O 2019)	140.80	CARD SERVICES
0000000182	11/01/2016	17-000-3811	36812611	FOOD FOR HOMELESS	281.88	CARD SERVICES
0000000182	11/01/2016	17-000-3996	106-1442126-5832250	WORDS THEIR WAY	287.65	CARD SERVICES
0000000182	11/01/2016	17-000-3799	368216939	HOMELESS AND BREAKROOM SUPPLIES	121.58	CARD SERVICES
0000000182	11/01/2016	17-000-3800	20160919-00	ANNUAL SSWAM MEMBERSHIP; L PRAHM	25.00	CARD SERVICES
0000000182	11/01/2016	17-000-3850	025270303121357861	STREAMERS; HOCO DECORATIONS; C/O 2019	4.00	CARD SERVICES
0000000182	11/01/2016	17-000-3971	5341651-360792	SUPPLIES FOR HOMELESS HYGIENE KIT	101.10	CARD SERVICES
0000000182	11/01/2016	17-000-3997	554037652	TREPSTART DAY; YOUTH ENTREPRENEURSHIP CONF	194.94	CARD SERVICES
0000000182	11/01/2016	17-000-3870	20160926-02	CONFERENCE FEE; LAINA PREHM	45.00	CARD SERVICES
0000000182	11/01/2016	17-000-3866	44104400305	PAINT BRUSH SET (C/O 2019)	3.99	CARD SERVICES
0000000182	11/01/2016	17-000-3914	368211432	CANDY AND CHOCOLATE	29.97	CARD SERVICES
0000000182	11/01/2016	17-000-3913	19155	PIZZA FOR HOCO WORK NIGHT (C/O 2019)	44.40	CARD SERVICES
0000000182	11/01/2016	17-000-4126	F53501	RESERVATIONS FOR S TRUE FED PROG CONF	184.00	CARD SERVICES
0000000182	11/01/2016	17-000-3994	550064639	TREPSTART DAY; YOUTH ENTREPRENEURSHIP	219.90	CARD SERVICES
0000000182	11/01/2016	17-000-3990	011236	DONUTS FOR HACKATHON	48.15	CARD SERVICES
0000000182	11/01/2016	17-000-3833	25D15400	BREAKFAST FOR CAPS	61.94	CARD SERVICES
0000000182	11/01/2016	17-000-3972	20160917-00	PIZZA FOR CAPS	274.75	CARD SERVICES
0000000182	11/01/2016	17-000-3912	20160929-00	MEALS MSBA BOARD AND ADMIN	220.19	CARD SERVICES
0000000182	11/01/2016	17-000-4018	GBJ2GS	AIRFARE; D HENNING; MBA CONCLAVE; MOBILE, AL	313.70	CARD SERVICES
0000000182	11/01/2016	17-000-4040	20160907-01	REGISTRATION; D POLOKONIS 3/10-12; CHICAGO	100.00	CARD SERVICES
0000000182	11/01/2016	17-000-3824	20160920-00	REGISTRATION B ESSELMAN; AP US HISTORY 10/21	225.00	CARD SERVICES
0000000182	11/01/2016	17-000-3969	7003	HOTEL NACAC; M GUINTA; 9/22-24; COLUMBUS OH	198.58	CARD SERVICES
0000000182	11/01/2016	17-000-3683	413995	SCIENCE SUPPLIES	30.24	CARD SERVICES
0000000182	11/01/2016	17-000-3714	32828631	ELA BOOKS	1,209.00	CARD SERVICES
0000000182	11/01/2016	17-113-0331	6674160	MYSTERY: FOUNDATIONAL SKILLS IN DISGUISE	505.42	CARD SERVICES
0000000182	11/01/2016	17-113-0474	6675880	INTERACTIVE READ ALOUDS GRADES 2-3	74.98	CARD SERVICES
0000000182	11/01/2016	17-113-0467	792871	TULIP BULBS	38.95	CARD SERVICES
0000000182	11/01/2016	17-113-0485	231167	ONLINE TEACHER SUBSCRIPTION-ELY	96.00	CARD SERVICES
0000000182	11/01/2016	17-113-0475	108-6029630-2147432	A CLOSER LOOK AND CLOSET MAID SHELVES	171.80	CARD SERVICES
0000000182	11/01/2016	17-113-0473	112-6977941-6402654	MAKERSSPACE MISCELLANEOUS SUPPLIES	121.76	CARD SERVICES
0000000182	11/01/2016	17-113-0483	108-2115022-0673029	MISCELLANEOUS SAIL ITEMS	74.13	CARD SERVICES
0000000182	11/01/2016	17-113-0489	07762415823516092903	GIFT CARDS FOR NATIONAL CUSTODIAL DAY	88.57	CARD SERVICES
0000000182	11/01/2016	17-113-0469	5161639-362619	BOOK BINS AND HEALTH ROOM SUPPLIES	229.58	CARD SERVICES
0000000182	11/01/2016	17-000-3713	114-3125145-2345064	ELA BOOKS	1,315.60	CARD SERVICES
0000000193	11/29/2016	17-103-0479	98397949	PE EQUIPMENT	955.43	CARD SERVICES
0000000193	11/29/2016	17-303-2249	80783483	LUNCH FOR ST.CLAIR VISITING FOR A+	131.33	CARD SERVICES
0000000193	11/29/2016	17-303-2281	20161004-02	WATER/CUPS FOR EXPERIMENT IN BUSINESS DEPT	28.85	CARD SERVICES
0000000193	11/29/2016	17-303-2297	6722989042399660099	SUPPLIES FOR BIOMED CLASS - PLTW	76.96	CARD SERVICES
0000000193	11/29/2016	17-303-2248	437786	DISTRICT GIRLS GOLF TOURNAMENT FEE	37.00	CARD SERVICES
0000000193	11/29/2016	17-303-2301	5830404460	HOSA CLUB EVENT DEPOSIT 11/9/16	100.00	CARD SERVICES
0000000193	11/29/2016	17-303-2308	5931	DEPOSIT FOR BUBBLE BUS FOR GLOW DANCE 12/16	100.00	CARD SERVICES
0000000193	11/29/2016	17-303-2285	20161010-00	FOOD - GIRLS STATE GOLF TOURNAMENT	94.06	CARD SERVICES
0000000193	11/29/2016	17-303-2284	40864254	HOTEL GIRLS STATE TOURNAMENT FULTON, MO	409.30	CARD SERVICES
0000000193	11/29/2016	17-303-2311	10601114568	FOOD FOR AMERICAN LITERATURE FIELD TRIP	87.57	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000193	11/29/2016	17-303-2316	10785	PIZZA NCADA MEETING FOR STUDENTS	46.30	CARD SERVICES
0000000193	11/29/2016	17-303-2257	161005X1336153999748	MSHSAA DUES GIRLS GOLF	35.00	CARD SERVICES
0000000193	11/29/2016	17-303-2265	132539	FRENCH CLASS DIERBERGS COOKING CLASS 10/31	250.00	CARD SERVICES
0000000193	11/29/2016	17-303-2247	990207980020410481	PAB CUP WITH LID	17.98	CARD SERVICES
0000000193	11/29/2016	17-303-2243	000002A	DINNER FOR CUSTODIANS APPRECIATION WEEK	185.88	CARD SERVICES
0000000193	11/29/2016	17-303-2259	0000022206	SPARKLE GOLD HEADBANDS FOR DANCE TEAM	127.50	CARD SERVICES
0000000193	11/29/2016	17-303-2269	05228211073516101003	ALLERGY MEDICINE AND IBUPROFEN - HEALTH ROOM	14.78	CARD SERVICES
0000000193	11/29/2016	17-303-2279	09-4022	CYBERPATRIOT REGISTRATION FEE TEAM 09-4022	195.00	CARD SERVICES
0000000193	11/29/2016	17-303-2307	11	CANDY AND SUPPLIES FOR CONCESSION STAND	72.00	CARD SERVICES
0000000193	11/29/2016	17-303-2306	71079115795425550117	SUPPLIES FOR CONCESSION STAND	78.00	CARD SERVICES
0000000193	11/29/2016	17-303-2303	06930662102979258631	FOOD HOSPITALITY ROOM - GIRLS VBALL TOURN	53.45	CARD SERVICES
0000000193	11/29/2016	17-303-2381	20161015-00	OCTOBER ENGLISH ONLINE SOFTWARE	11.99	CARD SERVICES
0000000193	11/29/2016	17-303-2210	803667070	DEEP ROOT SEED STARTING SYSTEM FOR GARDEN	21.93	CARD SERVICES
0000000193	11/29/2016	17-303-2302	2121	FOOD HOSPITALITY ROOM GIRLS VBALL TOURN	35.00	CARD SERVICES
0000000193	11/29/2016	17-303-2305	20161017-00	FOOD HOSPITALITY ROOM GIRLS VBALL TOURN	169.35	CARD SERVICES
0000000193	11/29/2016	17-303-2304	000002-1	FOOD HOSPITALITY ROOM GIRLS VBALL TOURN	191.88	CARD SERVICES
0000000193	11/29/2016	17-303-2327	112030	LUNCH FOR CROSS COUNTRY TEAM	285.04	CARD SERVICES
0000000193	11/29/2016	17-113-0507	144038	SCIENCE SUPPLIES	27.97	CARD SERVICES
0000000193	11/29/2016	17-113-0458	19712	STAFF LUNCH 8/15/16	274.50	CARD SERVICES
0000000193	11/29/2016	17-113-0482	00001	PERFECT ATTENDANCE TREAT FOR SEPT	270.00	CARD SERVICES
0000000193	11/29/2016	17-113-0497	20161007-01	DREAMBOX LEARNING SUBSCRIPTION	59.95	CARD SERVICES
0000000193	11/29/2016	17-113-0490	33966537	MISCELLANEOUS BOOKS - CLASSROOM LIBRARY	250.00	CARD SERVICES
0000000193	11/29/2016	17-113-0509	103-0792170-8411412	APEVIA 80MM 4PIN SILENT BLACK CASE FAN	103.92	CARD SERVICES
0000000193	11/29/2016	17-113-0504	10001A	STAFF LUNCH FOR CONFERENCES 10/20/16	239.94	CARD SERVICES
0000000193	11/29/2016	17-113-0511	1154875	WRISTBANDS FOR HOMELESS CARNIVAL	98.60	CARD SERVICES
0000000193	11/29/2016	17-113-0517	103-7209424-7345823	1000 I VOTED KIDS VOTE TOO STICKERS	19.95	CARD SERVICES
0000000193	11/29/2016	17-113-0483	108-2115022-0673029A	GLUE FOR SAIL	12.77	CARD SERVICES
0000000193	11/29/2016	17-113-0492	103-5749298-2661866	SNUG SAFE N SOUND KIDS EARMUFFS	44.97	CARD SERVICES
0000000193	11/29/2016	17-113-0499	103-9029512-9584214	MISC SUPPLIES SCIENCE SATURDAY 11/12	501.53	CARD SERVICES
0000000193	11/29/2016	17-113-0501	559166212678	HEAVY DUTY FILE CRATE & RECYCLE CONTAINERS	109.27	CARD SERVICES
0000000193	11/29/2016	17-113-0508	20051	STAFF DINNER FOR CONFERENCES	404.63	CARD SERVICES
0000000193	11/29/2016	17-113-0510	103-1916189-0810607	RUBBERMAID RECYCLING CONTAINER & TAPE	86.91	CARD SERVICES
0000000193	11/29/2016	17-113-0473	112-0408820-2622607	MAKERSPACE MISCELLANEOUS SUPPLIES	419.31	CARD SERVICES
0000000193	11/29/2016	17-113-0502	1016226909084	STUDENT OF THE MONTH GIFT CARDS	200.00	CARD SERVICES
0000000193	11/29/2016	17-000-4135	111-4185782-7377810	USB FLASH DRIVE AND IPAD CASE	150.74	CARD SERVICES
0000000193	11/29/2016	17-000-4090	20161007-00	HELLOFAX	69.96	CARD SERVICES
0000000193	11/29/2016	17-000-4043	12137012	ROCKIN ROBOTICS PRINTING	116.91	CARD SERVICES
0000000193	11/29/2016	17-000-4021	923790	LUNCH FOR TECH MEETING 10/18/16	51.97	CARD SERVICES
0000000193	11/29/2016	17-000-4067	102-8093935-8700216	ONE INCH PLASTIC TRIGLIDES SLIDES	5.93	CARD SERVICES
0000000193	11/29/2016	17-000-4201	1A	GRAPHIC DESIGN & EDITING FOR THE CHANNEL	309.00	CARD SERVICES
0000000193	11/29/2016	17-000-4202	750391549	CREATIVE CLOUD	29.99	CARD SERVICES
0000000193	11/29/2016	17-125-0202	20161031-00	TWO BOUNCE HOUSES	500.00	CARD SERVICES
0000000193	11/29/2016	17-000-3976	1349-3181	MATHRACK AND FLUENCY BOOKS	57.38	CARD SERVICES
0000000193	11/29/2016	17-000-4058	414016	SHOP N SAVE GIFT CARDS	1,000.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000193	11/29/2016	17-103-0470	00016	PIZZAS FOR CONFERENCES	276.38	CECIL WHITTAKER'S PIZZA
0000000193	11/29/2016	17-103-0456	104-6451412-1671402	11x17 COPY PAPER	25.32	CARD SERVICES
0000000193	11/29/2016	17-103-0463	104-8726089-6877853	PENCIL GRIPS	22.73	CARD SERVICES
0000000193	11/29/2016	17-103-0466	104-4871601-7415445	LAMINATION PAPER ROLL AND COLORED PAPER	360.02	CARD SERVICES
0000000193	11/29/2016	17-103-0468	113-2881769-3332258	CANDY, SPIDER RINGS, PAINT, GLOW STICKS	180.91	CARD SERVICES
0000000193	11/29/2016	17-103-0484	104-3597700-7525865	WIKKI STIX BOX, GEAR TOYS, SPINNING GEARS	184.93	CARD SERVICES
0000000193	11/29/2016	17-103-0472	104-6158348-2023410	TAPE & DISPENSER, COLORED PAPER, BINDER RING	296.80	CARD SERVICES
0000000193	11/29/2016	17-103-0469	872081138-001	MAGNETIC BULLDOG CLIP SILVER	28.99	CARD SERVICES
0000000193	11/29/2016	17-103-0471	777476319241	SHIPPING SCANNER BACK TO VENDOR	10.08	CARD SERVICES
0000000193	11/29/2016	17-103-0473	373271	CUP, NAPKINS, PLATES, FORKS, ICE CREAM	97.77	CARD SERVICES
0000000193	11/29/2016	17-103-0478	20050	LUNCH FOR CONFERENCE DAY	306.00	CARD SERVICES
0000000193	11/29/2016		20161019-00	REFUND OF HANDHELD BAR CODE READER	(180.70)	CARD SERVICES
0000000193	11/29/2016		20161005-00	REFUND OF TAXES 17-103-0444	(2.99)	CARD SERVICES
0000000193	11/29/2016	17-203-0568	09-3587	REGISTRATION FOR CYBER PATRIOTS	155.00	CARD SERVICES
0000000193	11/29/2016	17-000-4151	50452	BOARD CANDIDATE FILING/ELECTION WEBINAR	45.00	CARD SERVICES
0000000193	11/29/2016	17-000-3961	70002	LUNCH FOR AFFTON POLICE	228.04	CARD SERVICES
0000000193	11/29/2016	17-000-4094	20161026-00	BREAD FOR THE BACKPACK PROGRAM	35.76	CARD SERVICES
0000000193	11/29/2016	17-203-0556	254241	PIZZA FOR CAMP	107.99	CARD SERVICES
0000000193	11/29/2016	17-103-0477	2	LUNCH FOR RYAN	10.74	CARD SERVICES
0000000193	11/29/2016	17-000-4149	355526	PATNC CONFERENCE PARKING	12.00	CARD SERVICES
0000000193	11/29/2016	17-000-4146	20161026-01	STAY N PLAY GROUP CONNECTION SUPPLIES	11.45	CARD SERVICES
0000000193	11/29/2016	17-000-4147	5231141	STAY N PLAY GROUP CONNECTION SUPPLIES	10.71	CARD SERVICES
0000000193	11/29/2016	17-000-3918	20161005-02	BREAD FOR BACKPACK PROGRAM	38.16	CARD SERVICES
0000000193	11/29/2016	17-000-3919	368359344	CONCESSION STAND SUPPLIES	74.48	CARD SERVICES
0000000193	11/29/2016	17-000-4139	F62832	HOTEL-TECHNOLOGY DEPT	814.08	CARD SERVICES
0000000193	11/29/2016	17-000-4140	1010	HOTEL MBA CONCLAVE HENNING - MOBILE, AL	475.38	CARD SERVICES
0000000193	11/29/2016	17-000-4141	15395143	HOTEL GAM CONFERENCE - PEZZANI/KETTELKAMP	411.84	CARD SERVICES
0000000193	11/29/2016	17-000-4025	0387	RETURN FROM TRIBOUTS POMPS	(107.24)	CARD SERVICES
0000000193	11/29/2016	17-000-4029	HO1617012	PIG HEART DISSECTION FOR 11 STUDENTS	176.00	CARD SERVICES
0000000193	11/29/2016	17-000-4142	6696707	HOW TO GUIDE NONFICTION - GRADE 2	42.35	CARD SERVICES
0000000193	11/29/2016	17-000-4206	44458738006	PRINTS	2.52	CARD SERVICES
0000000193	11/29/2016	17-000-4203	112-8836953-3395469	QUARTET EASEL	84.40	CARD SERVICES
0000000193	11/29/2016	17-000-4205	1183488481766782	FACEBOOK ADS	537.57	CARD SERVICES
0000000193	11/29/2016	17-000-4208	INV00294290	WEBSITE HOSTING	290.00	CARD SERVICES
0000000193	11/29/2016	17-000-4209	20161031-03	AFFTON INSIDER/ACCESS AFFTON	37.87	CARD SERVICES
0000000193	11/29/2016	17-203-0546	20161020-00	DINNER FOR 50 FOR SLC NIGHT 10/20	239.54	CARD SERVICES
0000000193	11/29/2016	17-203-0559	99093830206590170993	SUPPLIES FOR SCIENCE	12.30	CARD SERVICES
0000000193	11/29/2016	17-203-0542	07365301983542480713	QUART MIN WAX SPAR POLYURETHANE	9.47	CARD SERVICES
0000000193	11/29/2016	17-203-0544	0344E18FAEFD42B	PUMPKINS - RED RIBBON WK CARVING COMPETITION	99.80	CARD SERVICES
0000000193	11/29/2016	17-203-0545	1AM146C0010361	BLUE TABLECLOTH FOR RIBBONS	32.57	CARD SERVICES
0000000193	11/29/2016	17-203-0543	90454114	NAILER, WOOD GLUE, BITS, SANDING BELTS	202.99	CARD SERVICES
0000000193	11/29/2016	17-203-0555	56476408035677621	GROCERIES FOR 6TH GRADE CAMP (#4)	273.97	CARD SERVICES
0000000193	11/29/2016	17-203-0558	20161025-00	FOOD FOR FACS CLASS	122.11	CARD SERVICES
0000000193	11/29/2016	17-203-0553	263001279007853010	PRIZES FOR RED RIBBON WEEK	52.27	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000193	11/29/2016	17-203-0554	008070390411026167	GIFT CARDS FOR RED RIBBON WEEK	25.00	CARD SERVICES
0000000193	11/29/2016	17-203-0557	661667	GIFT CARDS FOR RED RIBBON WEEK	25.00	CARD SERVICES
0000000193	11/29/2016	17-103-0474	16411955	CONSTRUCTION PAPER, GLUE, MARKERS	917.27	CARD SERVICES
0000000193	11/29/2016	17-103-0460	262771102017267670	HALLOWEEN PARTY ITEMS	26.31	CARD SERVICES
0000000193	11/29/2016	17-103-0464	53479620	DRUG FREE STICKERS	77.75	CARD SERVICES
0000000193	11/29/2016	17-103-0481	9745624422	CARD STOCK, BINDER CLIPS, INDEX CARDS	103.25	CARD SERVICES
0000000193	11/29/2016	17-103-0480	9745596864	CARD STOCK WHITE PAPER	21.89	CARD SERVICES
0000000193	11/29/2016	17-103-0482	4024839406	LETTER NAME STUDENT BOOK	2,042.39	CARD SERVICES
0000000193	11/29/2016	17-103-0476	G9D74-EYXU8-LHUMP	SCHOOL MEMBERSHIP	270.00	CARD SERVICES
0000000193	11/29/2016	17-103-0451	109-5546943-5134664A	DIVIDER TABS, ENVELOPES, BATTERIES, STAND	113.91	CARD SERVICES
0000000193	11/29/2016		20161005-01	REFUND OF TAXES FROM HEINEMANN	(55.20)	CARD SERVICES
0000000193	11/29/2016	17-103-0456	104-3880253-7949064	COUNTING CADDIE AND PLACE VALUE CHART	19.32	CARD SERVICES
0000000193	11/29/2016	17-103-0500	104-7192309-7004212	FILE FOLDERS, IPAD STAND, SCISSORS	99.65	CARD SERVICES
0000000193	11/29/2016	17-103-0459	6688347	UNITS OF STUDY IN OPINION GRADE 1	214.50	CARD SERVICES
0000000193	11/29/2016	17-103-0461	733846	ICE CREAM SANDWICHES	14.76	CARD SERVICES
0000000193	11/29/2016	17-103-0465	461908	ICE CREAM SANDWICHES	9.58	CARD SERVICES
0000000193	11/29/2016	17-103-0486	49353003581367674901	SMARTIES	19.44	CARD SERVICES
0000000193	11/29/2016	17-103-0475	056560202121212250	HALLOWEEN SUPPLIES FOR FALL FESTIVAL	21.00	CARD SERVICES
0000000193	11/29/2016	17-103-0489	262980026007672354	PUMPKINS AND SCOTT TOILET PAPER	35.94	CARD SERVICES
0000000193	11/29/2016	17-103-0490	10601252470	PUDDING CUPS, FUNHOUSE TREATS, CANDY BAGS	160.44	CARD SERVICES
0000000193	11/29/2016	17-103-0488	263001952008007824	PUMPKINS, SPOONS, CANDY	31.88	CARD SERVICES
0000000193	11/29/2016	17-103-0487	097533	CANDY CORN AND PUMPKINS	36.62	CARD SERVICES
0000000193	11/29/2016	17-103-0491	85054989	MEAL FOR CONFERENCE	12.39	CARD SERVICES
0000000193	11/29/2016	17-103-0493	19869103	LUNCH FOR CONFERENCE MEETING	19.45	CARD SERVICES
0000000193	11/29/2016	17-000-4136	6	SPECIAL DAY FIELD TRIP STUCKMEYERS (11/14)	352.50	CARD SERVICES
0000000193	11/29/2016	17-000-4137	20161006-00	CAMERA THAT WAS RETURNED	0.00	CARD SERVICES
0000000193	11/29/2016	17-000-4035	20161013-00	CAMERA THAT WAS RETURNED	0.00	CARD SERVICES
0000000193	11/29/2016	17-000-4023	93565200973541432783	SUPPLIES INSTALLATION OF FREE LITTLE LIBRARY	14.09	CARD SERVICES
0000000193	11/29/2016	17-000-4024	083810	OJ/CUPS/WATER FOR LITTLE LIBRARY	11.16	CARD SERVICES
0000000193	11/29/2016	17-000-4022	4055	DONUTS FOR FREE LITTLE LIBRARY	26.22	CARD SERVICES
0000000193	11/29/2016	17-000-4145	106-5820027-0857016	I VOTED STICKERS	13.99	CARD SERVICES
0000000193	11/29/2016	17-000-4064	36865449	SODA AND WATER	19.64	CARD SERVICES
0000000193	11/29/2016	17-125-0199	106-1533966-8949040	OFFICE SUPPLIES AND SCHOOL GLUE	82.05	CARD SERVICES
0000000193	11/29/2016	17-125-0198	7781940307	GLITTER AND WIGGLE EYES	81.06	CARD SERVICES
0000000193	11/29/2016	17-125-0201	16351444	LAMINATING FILM	423.50	CARD SERVICES
0000000193	11/29/2016	17-125-0204	0701002092661012168	WIND CHIIME FOR GARDEN	29.99	CARD SERVICES
0000000193	11/29/2016	17-125-0206	105-2485589-8773037	POPCORN AND OIL FOR SPOOKTACULAR	98.94	CARD SERVICES
0000000193	11/29/2016	17-125-0200	008070357221004163	SUPPLIES FOR SELF REGULATION/TOKEN BOARDS	63.50	CARD SERVICES
0000000193	11/29/2016	17-125-0207	1041485224458594046	SUPPLIES FOR SPOOKTACULAR	31.79	CARD SERVICES
0000000193	11/29/2016	17-125-0209	5163127769142658	GLOW STICKS FOR SPOOKTACULAR	21.40	CARD SERVICES
0000000193	11/29/2016	17-303-2190	42590	HOMECOMING T-SHIRTS 2016-2017	1,186.72	CARD SERVICES
0000000193	11/29/2016	17-000-3947	000004	TOWING BUS #9	128.75	CARD SERVICES
0000000193	11/29/2016	17-303-2252	IN252118	VARIOUS CLOTHING FOR CHEERLEADERS	1,371.00	CARD SERVICES
0000000193	11/29/2016	17-000-3851	1258706	ANNUAL FEE FOR DOCUWARE AND MAINTENANCE	926.90	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000193	11/29/2016	17-000-3975	5547	MAGNET 10 ROW	115.00	CARD SERVICES
0000000202	12/28/2016	17-113-0536	108-3804378-2647429	DYI CLUB SUPPLIES-CUTTING SET/CONTAINERS	166.67	CARD SERVICES
0000000202	12/28/2016	17-113-0512	W541073579	CLOSETMAID PLTW SHELVES FOR CLASSROOMS	107.82	CARD SERVICES
0000000202	12/28/2016	17-000-4066	263131353008075726	SCIENCE SUPPLIES	45.83	CARD SERVICES
0000000202	12/28/2016	17-113-0519	103-3981470-6629820	BIRD FOOD, SEWING NEEDLES, BOBBINS	128.50	CARD SERVICES
0000000202	12/28/2016	17-113-0527	36156082	BIGGEST & BEST MENTOR SENTENCE BUNDLE	75.00	CARD SERVICES
0000000202	12/28/2016	17-113-0533	12298	PIZZA FOR FAMILY MOVIE NIGHT	444.00	CARD SERVICES
0000000202	12/28/2016	17-113-0505	17025	READING TSHIRTS	285.00	CARD SERVICES
0000000202	12/28/2016	17-113-0495	97AF7E036CA7	FAMILY MOVIE NIGHT-FINDING DORY	172.00	CARD SERVICES
0000000202	12/28/2016	17-113-0525	5858333624915	ONLINE SUBSCRIPTION RENEWAL 2 YEARS	179.91	CARD SERVICES
0000000202	12/28/2016	17-113-0530	gs1998497	DYI BLANKETS	151.02	CARD SERVICES
0000000202	12/28/2016	17-113-0513	17103	HOMELESS CARNIVAL TSHIRTS FOR STAFF&STUDENTS	569.50	CARD SERVICES
0000000202	12/28/2016		20161108-01	REFUND OF TAXES FROM HEINEMANN	(35.67)	CARD SERVICES
0000000202	12/28/2016	17-000-4184	20161109-00	POPSICLES/SUPPLIES ECC/PAT COLLABORATION	21.83	CARD SERVICES
0000000202	12/28/2016	17-000-4185	387115	BREAKFAST FOR PAT/ECC COLLABORATION	14.99	CARD SERVICES
0000000202	12/28/2016	17-000-4186	64853439943367685921	PALS GROUP SUPPLIES	58.54	CARD SERVICES
0000000202	12/28/2016	17-000-4138	19631012832827292298	CAMCORDER/TRIPOD AND CAMERA CASE	281.72	CARD SERVICES
0000000202	12/28/2016	17-000-4363	111-4340228-1753001	ADAPTER CABLE, SECURITY BOX, MASTERLOCK	50.47	CARD SERVICES
0000000202	12/28/2016	17-000-4362	86368860	DECEMBER WEB SERVICES CHARGES	152.74	CARD SERVICES
0000000202	12/28/2016	17-000-4262	20161107-00	HELLOFAX	9.99	CARD SERVICES
0000000202	12/28/2016	17-203-0572	80006	DRY ICE	20.00	CARD SERVICES
0000000202	12/28/2016	17-000-4070	R4058764		55.64	CARD SERVICES
0000000202	12/28/2016	17-000-4342	2182554	FACEBOOK ADS	780.10	CARD SERVICES
0000000202	12/28/2016	17-103-0541	104-0565589-3409002	TAN COPY PAPER	51.28	CARD SERVICES
0000000202	12/28/2016	17-103-0474	16411955A	ART SUPPLIES	45.60	CARD SERVICES
0000000202	12/28/2016	17-103-0497	W399978	FLOWERS FOR SELMA	56.08	CARD SERVICES
0000000202	12/28/2016	17-103-0499	81710113	3M OCELO SPONGE 12PK	175.43	CARD SERVICES
0000000202	12/28/2016	17-103-0495	877842181-001	3M MASKING TAPE AND STAPLE REMOVER	217.67	CARD SERVICES
0000000202	12/28/2016	17-103-0504	033310303121475846	POSTER BOARD	10.00	CARD SERVICES
0000000202	12/28/2016	17-103-0505	5861675567767	SOLO CUPS, BANDANAS, ALCOHOL WIPES, STRAWS	133.89	CARD SERVICES
0000000202	12/28/2016	17-103-0506	6705434	THE WRITING STRATEGIES BOOK	526.98	CARD SERVICES
0000000202	12/28/2016	17-103-0518	992219014776171273	MULTI COLORED YARN	18.15	CARD SERVICES
0000000202	12/28/2016	17-103-0516	080441	ICE CREAM SANDWICHES	7.98	CARD SERVICES
0000000202	12/28/2016	17-103-0514	104-4620527-5842628	COLORLED COPY PAPER, FOLDERS, BINDERS	206.81	CARD SERVICES
0000000202	12/28/2016	17-103-0509	104-8790559-8487439	EAI EDUCATION REKENREK BUILD A SET	323.55	CARD SERVICES
0000000202	12/28/2016	17-103-0508	104-6897390-5039430	LAMINATION PAPER	103.94	CARD SERVICES
0000000202	12/28/2016	17-103-0503	9746292519	POSTER BOARD	83.42	CARD SERVICES
0000000202	12/28/2016	17-000-3908	f70800	MSCA CONFERENCE-SCOLA, GRAEFE, HEIN	473.05	CARD SERVICES
0000000202	12/28/2016	17-000-4406	21608391	REGISTRATION TESOL CONFERENCE - DAWSON	350.00	CARD SERVICES
0000000202	12/28/2016	17-000-4252	20161121-00	PROFESSIONAL MEMEBERSHIP - DAWSON	98.00	CARD SERVICES
0000000202	12/28/2016	17-000-4407	0272127720188	AIRFARE TESOL CONFERENCE - DAWSON	296.20	CARD SERVICES
0000000202	12/28/2016	17-103-0494	M6061651	SUBSCRIPTION TO MAGAZINE	144.38	CARD SERVICES
0000000202	12/28/2016	17-103-0496	328122514	SCOTCH MASKING TAPE	205.40	CARD SERVICES
0000000202	12/28/2016	17-103-0498	36215.11	PD BOXED LUNCHES	470.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000202	12/28/2016	17-103-0502	10026250966	TACKY GLUE	267.81	CARD SERVICES
0000000202	12/28/2016	17-103-0507	196624555	FLOWERS FOR FUNERAL	53.50	CARD SERVICES
0000000202	12/28/2016	17-103-0513	D20161115	PLATES AND LUNCH BAGS	13.90	CARD SERVICES
0000000202	12/28/2016	17-103-0501	104-8742776-8172236	10 PLY WHITE BALLS OF STRING	175.50	CARD SERVICES
0000000202	12/28/2016	17-103-0515	104-6688727-1001810	COPY PAPER, INDEX CARDS, COLOR PAPER	147.00	CARD SERVICES
0000000202	12/28/2016	17-000-4148	1486-9436	KIDBLOG MEMBERSHIP	44.00	CARD SERVICES
0000000202	12/28/2016	17-000-4261	20914397	WEB ADDRESS PURCHASE	35.88	CARD SERVICES
0000000202	12/28/2016	17-000-4349	09-3669	BLOXELS CLASSROOM 10-PACK	519.49	CARD SERVICES
0000000202	12/28/2016		20161123-00	REFUND FROM LAPTOP PARTS EXPERT	(116.10)	CARD SERVICES
0000000202	12/28/2016	17-000-4369	00009-26745-01	POSTAGE	272.00	CARD SERVICES
0000000202	12/28/2016	17-000-4341	756984471	CREATIVE CLOUD	29.99	CARD SERVICES
0000000202	12/28/2016	17-000-4343	20161121-01	AFFTON INSIDER/ACCESS	65.00	CARD SERVICES
0000000202	12/28/2016	17-000-4344	369616	LUNCH WITH CHRIS TENNILL (CLAYTON)	21.44	CARD SERVICES
0000000202	12/28/2016	17-000-4345	9D410215BV585981A	EASTERN DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000202	12/28/2016	17-203-0565	327254	PIZZAS FOR DOOR DECORATING CONTESTS	31.00	CARD SERVICES
0000000202	12/28/2016	17-203-0573	107-5923871-0315417	CHAINS - THE SEEDS OF AMERICA TRILOGY	230.10	CARD SERVICES
0000000202	12/28/2016	17-203-0574	20161117-00	FOOD ITEMS FOR WEIRD FOOD DAY	49.17	CARD SERVICES
0000000202	12/28/2016	17-203-0575	103-3100091-8785020	IPAD	251.78	CARD SERVICES
0000000202	12/28/2016	17-203-0579	20161130-01	GROCERIES FOR FACS CLASS	79.61	CARD SERVICES
0000000202	12/28/2016	17-000-4159	82707619308915888097	RETURN UNIFORMS	42.12	CARD SERVICES
0000000202	12/28/2016	17-000-4160	54687977629701075619	BREAK ROOM SUPPLIES	37.17	CARD SERVICES
0000000202	12/28/2016	17-000-4297	7456	500, \$5 GIFT CARDS FOR EDUCATION WEEK	2,500.00	CARD SERVICES
0000000202	12/28/2016	17-000-4298	BNH3VC	AIRFARE-AASA CONFERENCE-DR. BROTHERTON	355.96	CARD SERVICES
0000000202	12/28/2016	17-000-4128	433657	SPECIAL DAY FIELD TRIP (11/8)	189.00	CARD SERVICES
0000000202	12/28/2016	17-000-4355	0-1-333-2	SPECIAL DAY FIELD TRIP (11/23)	152.00	CARD SERVICES
0000000202	12/28/2016	17-000-4156	20161105-00	MEALS-MSCA CONFERENCE-HEIN&GRAEFE-TANTARA	143.02	CARD SERVICES
0000000202	12/28/2016	17-125-0212	36828251	DISH AND LAUNDRY SOAP	23.76	CARD SERVICES
0000000202	12/28/2016	17-125-0211	8715	CONSCIOUS DISCIPLINE BOOK	39.00	CARD SERVICES
0000000202	12/28/2016	17-125-0210	7782158356	PAINT AND CONSTRUCTION PAPER	283.27	CARD SERVICES
0000000202	12/28/2016	17-000-4357	111-9656550-6570643	EPSON BULBS	159.95	CARD SERVICES
0000000202	12/28/2016	17-000-4197	1892428-97547940	REG POWERFUL LEARNING CONFERENCE-LUECKE	200.00	CARD SERVICES
0000000202	12/28/2016	17-000-4358	400262	MORENET TRAINING; LODGING; B.WAGNER	201.40	CARD SERVICES
0000000202	12/28/2016	17-000-4371	20161116-00	BREAD FOR BACKPACK PROGRAM	35.76	CARD SERVICES
0000000202	12/28/2016	17-000-4356	710033017	NUMBER TALKS	249.92	CARD SERVICES
0000000202	12/28/2016	17-303-2300	42903	SHIRTS FOR DECA CLUB	776.00	CARD SERVICES
0000000202	12/28/2016	17-000-4104	20161110	ANNUAL INSPECTION SPRINKLER SYSTEM	365.00	CARD SERVICES
0000000202	12/28/2016	17-113-0487	67543	GOTSCH GROW STRONG TSHIRTS	896.00	CARD SERVICES
0000000202	12/28/2016	17-000-4109	23236	ACVO CHRISTMAS LIGHTS TOUR	1,240.00	CARD SERVICES
0000000202	12/28/2016	17-000-4216	87027	CAFE BROKEN WINDOW STUDENT TO PAY DAMAGES	512.50	CARD SERVICES
0000000202	12/28/2016	17-000-4217	115-3861851-5989024	NYLON LAUNDRY BAGS	61.70	CARD SERVICES
0000000202	12/28/2016	17-000-4134	B10078-0	TONER	2,631.40	CARD SERVICES
0000000202	12/28/2016	17-000-4246	113-3536975-7743410	SLOW RELEASE WATERING BAG FOR TREES	97.96	CARD SERVICES
0000000202	12/28/2016	17-303-2369	329273	PIZZA FOR BIOMED FIELD TRIP STUDENTS	53.09	CARD SERVICES
0000000202	12/28/2016	17-303-2337	3104	HONORS FRENCH STUDENTS-DINNER EXPERIENCE	210.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000202	12/28/2016	17-303-2386	F68615	STATE CROSS COUNTRY	252.48	CARD SERVICES
0000000202	12/28/2016	17-303-2353	8862	DONUTS FOR PD DAY	51.36	CARD SERVICES
0000000202	12/28/2016	17-303-2355	111384	AWARDS FOR STLCAPS	39.25	CARD SERVICES
0000000202	12/28/2016	17-303-2356	7388	WOMANS BLAZER FOR DECA WINNER	93.00	CARD SERVICES
0000000202	12/28/2016	17-303-2404	108-9675458-1228212	MENORAH & CHANUKAH CANDLES FOR FALL PLAY	22.93	CARD SERVICES
0000000202	12/28/2016	17-303-2367	03652718532516111003	PHOTOFINISHING, MAGNETIC FRAMES-FALL PLAY	209.46	CARD SERVICES
0000000202	12/28/2016	17-303-2368	20161114-00	PAPER GOODS FOR CAST PARTY - FALL PLAY	12.32	CARD SERVICES
0000000202	12/28/2016	17-303-2403	05513216083516111603	BATTERIES FOR THEATER USE	47.09	CARD SERVICES
0000000202	12/28/2016	17-303-2418	9268177	LODGING-THESPIAN CONFERENCE 1/12-1/14	1,402.83	CARD SERVICES
0000000202	12/28/2016	17-303-2330	103-0875889-0330614	PROJECTOR LAMP FOR DELL 1201MP 200WATT	140.90	CARD SERVICES
0000000202	12/28/2016	17-303-2338	43094	TSHIRTS FOR HOSA MEMBERS	585.60	CARD SERVICES
0000000202	12/28/2016	17-303-2354	665133	COFFEE FOR STAFF ON PD DAY	63.80	CARD SERVICES
0000000202	12/28/2016	17-303-2363	103-4943527-3053028	PROJECTOR BULBS FOR ART 1,000W, 120V	76.76	CARD SERVICES
0000000202	12/28/2016	17-303-2362	680541854	STUCO SUPPLIES - BREAKFAST WITH SANTA EVENT	127.25	CARD SERVICES
0000000202	12/28/2016	17-303-2376	20161114-01	SUPPLIES FOR HOSA	437.24	CARD SERVICES
0000000202	12/28/2016	17-303-2379	278189	600 TABLOID NEWSPAPERS	332.00	CARD SERVICES
0000000202	12/28/2016	17-303-2378	E90028	SOCCER CHENILLE PINS	5.74	CARD SERVICES
0000000202	12/28/2016	17-303-2397	91557551181920956	SUPPLIES FOR INDOOR CONCESSION STAND	143.91	CARD SERVICES
0000000202	12/28/2016	17-303-2399	000230	FOOD FOR HOSPITALITY ROOM-GIRLS BBALL TOURN	110.12	CARD SERVICES
0000000202	12/28/2016	17-303-2396	97753998993362791724	FOOD/PLATES HOSPITALITY RM-GIRLS BBALL TOURN	48.38	CARD SERVICES
0000000202	12/28/2016	17-113-0522	20161108-00	SUPPLIES FOR HOMELESS CARNIVAL	243.85	CARD SERVICES
0000000202	12/28/2016	17-113-0526	103-8932994-8161832	INDOOR WORM FAM	326.37	CARD SERVICES
0000000202	12/28/2016	17-113-0529	103-4374578-1189840	APRONS, GLOVES AND BIRD FEED	88.16	CARD SERVICES
0000000202	12/28/2016	17-113-0531	103-2400956-6292255	LEGO EDUCATION, OSMO PIZZA AND CODING GAME	759.42	CARD SERVICES
0000000202	12/28/2016	17-000-4187	263181509007592750	PALS GROUP SUPPLIES	4.64	CARD SERVICES
0000000202	12/28/2016	17-000-4419	35230977	HOME VISIT BOOKS	105.00	CARD SERVICES
0000000202	12/28/2016	17-000-4256	1972-3541	CRAFT STICKS (GROUP CONNECTION)	4.24	CARD SERVICES
0000000202	12/28/2016	17-000-4329	39130739372072741372	MICE TRAPS/STORAGE CONTAINERS	26.90	CARD SERVICES
0000000202	12/28/2016	17-303-2382	20161115-00	ENGLISH SOFTWARE - NOVEMBER	11.99	CARD SERVICES
0000000202	12/28/2016	17-000-4032	B10074-0	TONER	3,290.22	CARD SERVICES
0000000210	01/31/2017	17-000-3751	B10072-0	TONER	4,235.63	CARD SERVICES
0000000210	01/31/2017	17-000-4501	0016	LUNCH MEETING	32.73	CARD SERVICES
0000000210	01/31/2017	17-000-4488	21840503	REGISTRATION/MEMBERSHIP FEE TESOL-A TODT	448.00	CARD SERVICES
0000000210	01/31/2017	17-000-4489	WFMDKP	AIRFARE-A TODT- TESOL- SEATTLE	296.20	CARD SERVICES
0000000210	01/31/2017	17-000-4346	20161209-00	PALS GROUP CONNECTION SUPPLIES	32.45	CARD SERVICES
0000000210	01/31/2017	17-000-4547	20161202-00	ONE YEAR CONTRACT; MARKETING SOFTWARE	540.00	CARD SERVICES
0000000210	01/31/2017	17-000-4510	763724305	CREATIVE CLOUD	29.99	CARD SERVICES
0000000210	01/31/2017	17-000-4557	20161213-00	BUSINESS LUNCH WITH LINDBERGH AND VALLEY PARK	13.83	CARD SERVICES
0000000210	01/31/2017	17-000-4511	20161221-00	AFFTON INSIDER/ACCESS	65.00	CARD SERVICES
0000000210	01/31/2017	17-113-0545	002-1043471-3840217	BATTERIES	22.75	CARD SERVICES
0000000210	01/31/2017	17-113-0551	20378	STAFF LUNCH 12/21	423.53	CARD SERVICES
0000000210	01/31/2017	17-103-0534	104-4004617-2901809	LAMINATION PAPER	164.94	CARD SERVICES
0000000210	01/31/2017	17-103-0535	104-3614169-9999453	PENS AND PENCIL SHARPENER	101.63	CARD SERVICES
0000000210	01/31/2017	17-103-0543	104-6684034-7237039	COLORED COPY PAPER, LABELS, MARKERS	167.68	CARD SERVICES



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000210	01/31/2017	17-103-0544	0005	PIZZA PARTY M. HOGAN ATTENDANCE PRIZE	30.02	CARD SERVICES
0000000210	01/31/2017	17-103-0538	20161208-00	FOOD FOR HERITAGE FESTIVAL	96.00	CARD SERVICES
0000000210	01/31/2017	17-103-0530	104-4725632-2317862	ERASERS, ENVELOPES, MARKERS, PAPER, FOLDERS	131.61	CARD SERVICES
0000000210	01/31/2017	17-103-0537	20161207-00	PLATES, NAPKINS, SPOONS, CUPS	20.47	CARD SERVICES
0000000210	01/31/2017	17-000-4512	20161222-01	ECLIPSE GLASSES	412.50	CARD SERVICES
0000000210	01/31/2017	17-103-0529	104-8118611-2733028	PENCIL SHARPENER, KEY HOLDER, BOOK	122.94	CARD SERVICES
0000000210	01/31/2017	17-000-4477	085480	BUS TOWING	250.00	CARD SERVICES
0000000210	01/31/2017	17-000-4491	111-3229866-6467466	IP PHONE, SKETCHNOTE, TABLET, TONER	1,813.35	CARD SERVICES
0000000210	01/31/2017	17-000-4490	84509913	AWS SERVICE CHARGES	152.74	CARD SERVICES
0000000210	01/31/2017	17-000-4492	20161207-01	HELLOFAX	9.99	CARD SERVICES
0000000210	01/31/2017	17-000-4347	23073946	AFHL PHOTOS	23.61	CARD SERVICES
0000000210	01/31/2017	17-000-4494	MCNTRD5MVVWW	METC REGISTRATION-WAGONER/JASINSKI	263.50	CARD SERVICES
0000000210	01/31/2017	17-000-4413	5GDVHGGJDMYPGTJBYP	AIRSERVER UNIVERSAL 5.0 PC EDU LICENSE	99.90	CARD SERVICES
0000000210	01/31/2017	17-000-4495	134145998262	APP GREEN SCREEN	2.99	CARD SERVICES
0000000210	01/31/2017	17-000-4493	111-5419221-2928260	IPAD GUMDROP CASES	1,197.00	CARD SERVICES
0000000210	01/31/2017	17-000-4497	6712527	WORK DETECTIVES (MESNIER)	70.64	CARD SERVICES
0000000210	01/31/2017	17-000-4336	36871351	GRANOLA BARS, TRAIL MIX, COFFEE, SUPPLIES	116.09	CARD SERVICES
0000000210	01/31/2017	17-000-4498	113-4027154-1325868	MEGAPHONE, MINDS ON MATHEMATICS	107.16	CARD SERVICES
0000000210	01/31/2017	17-000-4348	23074079	AFHL PHOTOS	164.60	CARD SERVICES
0000000210	01/31/2017	17-000-4359	23076131	AFHL PHOTOS	667.47	CARD SERVICES
0000000210	01/31/2017	17-000-4499	23090462	AFHL PHOTOS	81.86	CARD SERVICES
0000000210	01/31/2017	17-113-0550	876392000161102	DONUTS HEJLEK VETERAN'S FUNDRAISER	187.50	CARD SERVICES
0000000210	01/31/2017	17-113-0555	012221069527	VETERANS FUNDRAISER HOCKEY TABLE	549.99	CARD SERVICES
0000000210	01/31/2017	17-113-0554	20161222-00	DONUTS HEJLEK VETERANS FUNDRAISER	112.50	CARD SERVICES
0000000210	01/31/2017	17-113-0549	002-7159803-6632238	4TH GR BOOKS, TAPE STAMPS, ERASERS	712.23	CARD SERVICES
0000000210	01/31/2017	17-103-0539	104-9364463-4351425	DIGITAL TIMER	20.56	CARD SERVICES
0000000210	01/31/2017	17-103-0531	0001	PIZZA FOR ATTENDANCE PRIZE PENCE	27.64	CARD SERVICES
0000000210	01/31/2017	17-103-0542	0001A	PIZZA PARTY FOR GOMEZ/ORLANDO ATTENDANCE	33.24	CARD SERVICES
0000000210	01/31/2017	17-103-0547	20373	WINTER STAFF LUNCHEON	571.93	CARD SERVICES
0000000210	01/31/2017	17-103-0553	69041678500080006308	WALMART GIFT CARDS	455.00	CARD SERVICES
0000000210	01/31/2017	17-103-0546	054510101251504598	TABLE COVER, FOAM, PLATES, FORKS, SNOWFLAKES	27.00	CARD SERVICES
0000000210	01/31/2017	17-000-4509	10003972	FIELD TRIP 12/27 KIDS MUSEUM	105.00	CARD SERVICES
0000000210	01/31/2017	17-000-4425	00004766	IN-HOUSE FIELD TRIP 12/27	353.47	CARD SERVICES
0000000210	01/31/2017	17-000-4426	452406	FIELD TRIP 12/29	87.00	CARD SERVICES
0000000210	01/31/2017	17-000-4405	12358	IN-HOUSE FIELD TRIP 12/30	254.00	CARD SERVICES
0000000210	01/31/2017	17-000-4508	47719	2017 STEM DAY	75.00	CARD SERVICES
0000000210	01/31/2017	17-000-4415	20161215-01	STL CAPS MENTOR LUNCH 12/16/16	8.05	CARD SERVICES
0000000210	01/31/2017	17-000-4418	2289833	BREAKFAST FOR CAPS	59.16	CARD SERVICES
0000000210	01/31/2017	17-103-0532	2087	TELEPHONIC INTERPRETER	19.80	CARD SERVICES
0000000210	01/31/2017	17-303-2472	20161220-00	MICROPHONE, MEMORY CARD, CAMCORDER	1,292.04	CARD SERVICES
0000000210	01/31/2017	17-303-2409	00001-1	FOOD FOR HOSPITALITY ROOM-GIRLS BBALL TOURN	191.88	CARD SERVICES
0000000210	01/31/2017	17-303-2421	52112154291343327	SUPPLIES FOR INDOOR CONCESSION STAND	151.03	CARD SERVICES
0000000210	01/31/2017	17-303-2441	62553796981068413697	CARAMELLO CANDY FOR INDOOR CONCESSIONS	23.05	CARD SERVICES
0000000210	01/31/2017	17-303-2445	0001745	MO FBLA-PBL CONFERENCE REGISTRATION FEES	74.20	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000210	01/31/2017	17-303-2446	12985	FURNISHED 18x24 CUSTOM CUTOUTS	160.00	CARD SERVICES
0000000210	01/31/2017	17-303-2419	000025	MO STATE THESPIANS CONFERENCE REG FEE	2,057.50	CARD SERVICES
0000000210	01/31/2017	17-303-2439	82538134298399357	SUPPLIES FOR CONCESSION STAND	285.68	CARD SERVICES
0000000210	01/31/2017	17-303-2440	5028	CANDY FOR INDOOR CONCESSION STAND	60.20	CARD SERVICES
0000000210	01/31/2017	17-303-2436	506021	DONUTS FOR CONCESSION STAND BBALL TOURN	23.67	CARD SERVICES
0000000210	01/31/2017	17-303-2489	121916	HOT DOGS FOR INDOOR CONCESSION STAND	105.00	CARD SERVICES
0000000210	01/31/2017	17-303-2464	069115	2-5MM NARROW PORE SILICA GEL	37.40	CARD SERVICES
0000000210	01/31/2017	17-303-2455	1016581130693	MINECRAFT CARD GAME DONATED FROM KEY CLUB	7.52	CARD SERVICES
0000000210	01/31/2017	17-303-2453	07762714713916121403	PHOTOFINISHING PICTURES TAKEN WITH SANTA	17.35	CARD SERVICES
0000000210	01/31/2017	17-303-2454	88214716014451526096	GIFTS FOR OUR LADIES INN FROM KEY CLUB	27.24	CARD SERVICES
0000000210	01/31/2017	17-303-2405	000026	FOOD FOR HOSPITALITY-AHS WRESTLING TOURN	600.00	CARD SERVICES
0000000210	01/31/2017	17-303-2410	36141453541780044004	ENVELOPES FOR STUCO	10.80	CARD SERVICES
0000000210	01/31/2017	17-303-2411	368628342	SPOONS/OATMEAL/CREAMER FOR SANTA BREAKFAST	27.59	CARD SERVICES
0000000210	01/31/2017	17-303-2486	38198912457819261233	FOOD HOSPITALITY ROOM-BOYS BBALL	67.29	CARD SERVICES
0000000210	01/31/2017	17-303-2488	34851076452195199	CONCESSION STAND FOOD SUPPLIES	157.72	CARD SERVICES
0000000210	01/31/2017	17-303-2481	548719	FOOD HOSPITALITY ROOM-BOYS BBALL TOURN	23.77	CARD SERVICES
0000000210	01/31/2017	17-303-2483	1235	DONUTS FOR HOSPITALITY ROOM-BOYS BALL TOURN	103.60	CARD SERVICES
0000000210	01/31/2017	17-303-2487	050837	FOOD FOR HOSPITALITY ROOM-BOYS BBALL TOURN	18.77	CARD SERVICES
0000000210	01/31/2017	17-303-2484	050936	FOOD/DRINKS HOSPITALITY ROOM-BOYS BBALL	28.77	CARD SERVICES
0000000210	01/31/2017	17-303-2482	000001	FOOD HOSPITALITY ROOM-BOYS BBALL TOURN	159.90	CARD SERVICES
0000000210	01/31/2017	17-303-2504	20161215-00	ENGLISH DEPT MONTHLY SOFTWARE CHARGE	11.99	CARD SERVICES
0000000210	01/31/2017	17-303-2462	138645	DINNER CROSS COUNTRY CLINIC-WALKER/DELGADO	78.09	CARD SERVICES
0000000210	01/31/2017	17-303-2434	7261537	GED TESTING J MOUANGHANE	95.00	CARD SERVICES
0000000210	01/31/2017	17-303-2435	7265905	GED TESTING - M ANDRUS	95.00	CARD SERVICES
0000000210	01/31/2017	17-303-2461	416945	LODGING-CROSS COUNTRY CLINIC-WALKER/DELGADO	382.00	CARD SERVICES
0000000210	01/31/2017	17-303-2465	1048578	DONUTS FOR CRAMMING WITH COCO	75.00	CARD SERVICES
0000000210	01/31/2017	17-000-4500	1348	MNEI ASSEMBLY CONFERENCE-DINNER	59.92	CARD SERVICES
0000000210	01/31/2017	17-000-4289	8670704089	COPY PAPER	5,445.00	CARD SERVICES
0000000210	01/31/2017	17-000-4476	23625	BUS TO OUR LADY OF THE SNOWS	620.00	CARD SERVICES
0000000210	01/31/2017	17-000-4245	113-9869903-8828216	HEAVY DUTY CROSS WEAVE POLY TARP	197.62	CARD SERVICES
0000000210	01/31/2017	17-000-4379	21974	WELD CHAIR RACK	45.00	CARD SERVICES
0000000210	01/31/2017	17-125-0218	115-8195555-1184245	ALARM CLOCK FOR NURSE'S OFFICE	14.99	CARD SERVICES
0000000210	01/31/2017	17-125-0219	3682339113	LAUNDRY DETERGENT & FABRIC SHEETS	22.15	CARD SERVICES
0000000210	01/31/2017	17-125-0215	82153398977866184102	MASKING TAPE AND RIBBON FOR WINTER CONCERT	9.56	CARD SERVICES
0000000210	01/31/2017	17-203-0583	1101386-1	POST CARD STAMPS FOR RETIREE INVITATIONS	20.40	CARD SERVICES
0000000210	01/31/2017	17-203-0585	31698925407816155487	FUZZY STICKS, YARN, HOT GLUE FOR SCIENCE	21.82	CARD SERVICES
0000000210	01/31/2017	17-203-0587	26141891596183823510	POTTING SOIL	11.92	CARD SERVICES
0000000210	01/31/2017	17-203-0581	334348	PIZZAS FOR FUTP60 MEETING	45.00	CARD SERVICES
0000000210	01/31/2017	17-203-0589	75341370510980208318	TEES FOR PROJECT	21.00	CARD SERVICES
0000000210	01/31/2017	17-203-0590	181088	1&2" CHIP PAINT BRUSHES	22.98	CARD SERVICES
0000000210	01/31/2017	17-203-0594	111-4894997-0915458	KRAZY GLUE/24 PACK	41.93	CARD SERVICES
0000000210	01/31/2017	17-203-0584	111-7840757-9476208	BOOKS REIMBURSED BY APC	108.19	CARD SERVICES
0000000210	01/31/2017	17-203-0586	3	LUNCH FOR 5 PRESENTERS FOR SOCIAL STUDIES	65.21	CARD SERVICES
0000000210	01/31/2017	17-000-4288	1-40776	CHRISTMAS LIGHTS TRIP ACVO	2,064.28	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000210	01/31/2017	17-000-4337	20161214-00	BREAD FOR BACK PACKS	35.76	CARD SERVICES
0000000210	01/31/2017	17-000-4351	1-41265	CHRISTMAS LIGHTS 2ND TOUR ACVO	417.74	CARD SERVICES
0000000210	01/31/2017	17-000-4395	6C-430467	1,000 PURPLE PREPRINTED CHECKS BOND FUND	256.02	CARD SERVICES
0000000210	01/31/2017	17-303-2408	89022012184594449890	FOOD FOR HOSPITALITY ROOM-GIRLS BBALL TOURN	26.00	CARD SERVICES
0000000217	02/28/2017	17-000-4713	588241	LODGING FOR CAPS PLANNING SESSION IN KC	482.73	CARD SERVICES
0000000217	02/28/2017		20170108-00	CREDIT FOR FRAUDULENT CHARGE FROM XOOM	(23.21)	CARD SERVICES
0000000217	02/28/2017		20170108-01	ADDITIONAL CREDIT FOR FRAUDULENT CHARGE XOOM	(23.21)	CARD SERVICES
0000000217	02/28/2017	17-000-4669	50050	ECLIPSE SHADES	433.19	CARD SERVICES
0000000217	02/28/2017	17-000-4660	4979	IN HOUSE FIELD TRIP	66.00	CARD SERVICES
0000000217	02/28/2017	17-000-4485	35341111118919727646	STAY N PLAY GROUP CONNECTION SUPPLIES	22.71	CARD SERVICES
0000000217	02/28/2017	17-000-4516	160205	STAY N PLAY GROUP CONNECTIONS	30.00	CARD SERVICES
0000000217	02/28/2017	17-000-4515	2-1	STAY N PLAY GROUP CONNECTION	93.25	CARD SERVICES
0000000217	02/28/2017	17-000-4690	20170121-00	CUPCAKES FOR VALENTINES PARTY	12.51	CARD SERVICES
0000000217	02/28/2017	17-113-0545	002-0854835-2201862	CLOSETMAID WIRE SHELF	38.94	CARD SERVICES
0000000217	02/28/2017	17-113-0556	2801774848811	LUNCH AND LIBRARY TUBS	103.06	CARD SERVICES
0000000217	02/28/2017	17-113-0564	002-4575548-3317066	MAGNETIC DRY ERASE FLIPCHART	139.99	CARD SERVICES
0000000217	02/28/2017	17-113-0549	002-7159803-6632238A	CRACKING THE WALL BOOKS	90.35	CARD SERVICES
0000000217	02/28/2017	17-303-2510	61897	UH-10F ENTRY LVL KIT W/O HULL KIT HOVERCRAFT	986.65	CARD SERVICES
0000000217	02/28/2017	17-303-2546	327455	2017-2018 PARKING PERMITS	343.54	CARD SERVICES
0000000217	02/28/2017	17-303-2506	3238747-00	REFILL WALL MATE SHARPS & FLEX-BAND ADH	42.79	CARD SERVICES
0000000217	02/28/2017	17-303-2537	7685894	GED TESTING FEES FOR SAVANNAH WEEMS	95.00	CARD SERVICES
0000000217	02/28/2017	17-303-2562	2160-1052	YEARLY SUBSCRIPTION TO PEAR DECK FOR EDU	99.99	CARD SERVICES
0000000217	02/28/2017	17-303-2515	95159353521828852	FOOD SUPPLIES FOR INDOOR CONCESSION STAND	319.17	CARD SERVICES
0000000217	02/28/2017	17-303-2521	1-1	MERCHANDISE PURCHASED BY SENIOR CLASS	60.00	CARD SERVICES
0000000217	02/28/2017	17-303-2551	20170111-00	GOOGLE UPGRADE 1 YR TESTING CAPABILITIES	36.00	CARD SERVICES
0000000217	02/28/2017		20170120-00	CREDIT FROM MARRIOT HOTEL	(701.46)	CARD SERVICES
0000000217	02/28/2017	17-000-4642	E2099	ANNUAL AWARDS & DINNER AUCTION GALA	400.00	CARD SERVICES
0000000217	02/28/2017	17-303-2620	20170123-00		41.19	CARD SERVICES
0000000217	02/28/2017	17-000-4641	70071509017258101	CHAMBER AUCTION BASKET	48.43	CARD SERVICES
0000000217	02/28/2017	17-000-4619	002-1067605-4870662	SCREEN PROTECTOR AND PHONE CASE FOR SALIM	15.22	CARD SERVICES
0000000217	02/28/2017	17-000-4414	B10081-0	TONER FOR PRINTERS	1,232.85	CARD SERVICES
0000000217	02/28/2017	17-000-4429	B10083-0	TONER FOR PRINTERS	605.93	CARD SERVICES
0000000217	02/28/2017	17-303-2157	1250192	TONER FOR PRINTER	100.95	CARD SERVICES
0000000217	02/28/2017	17-000-4580	102-4335859-6049054	STEP RUNNING BOARDS 2017 FORD	98.95	CARD SERVICES
0000000217	02/28/2017	17-000-4583	102-3444208-8537012	HITCH STEP FOR 2017 FORD TRUCK	94.71	CARD SERVICES
0000000217	02/28/2017	17-303-2535	82130011234381043191	SUPPLIES FOR EDD CLASSES-BIKE LOCK PROJECT	25.92	CARD SERVICES
0000000217	02/28/2017	17-303-2528	40015	LUNCH THESPIAN CONFERENCE 1/12/17	30.14	CARD SERVICES
0000000217	02/28/2017	17-303-2541	WC-3219	BUS TOUR REGISTRATION - FOR COLLEGES	75.00	CARD SERVICES
0000000217	02/28/2017	17-303-2561	16014	OUTSTANDING SENIOR IN FRENCH AWARD	38.75	CARD SERVICES
0000000217	02/28/2017	17-000-4728	20170109-00	DISBUTED CHARGE. REFUND ON IN FEB	23.21	CARD SERVICES
0000000217	02/28/2017	17-000-4662	88591577	DECEMBER 2016	57.45	CARD SERVICES
0000000217	02/28/2017	17-000-4663	111-2532617-7481818	YEARLINK IP PHONE, LAMPS, IPAD CASES	2,452.07	CARD SERVICES
0000000217	02/28/2017	17-000-4517	20170107-00	HELLOFAX	9.99	CARD SERVICES
0000000217	02/28/2017	17-000-4672	453747	VOIP PHONE BILL	150.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000217	02/28/2017	17-000-4673	7039-1108-8767	PHONE TEXTING	4.70	CARD SERVICES
0000000217	02/28/2017	17-000-4513	259682	BUS PASS	30.00	CARD SERVICES
0000000217	02/28/2017	17-000-4366	36836611	APPLESAUCE, FRUIT BARS AND GOLDFISH	231.29	CARD SERVICES
0000000217	02/28/2017	17-000-4365	441044005024	FOOD FOR BACKPACK PROGRAM	728.15	CARD SERVICES
0000000217	02/28/2017	17-000-4704	80862930	PLTW LAUNCH LEAD TEACHER TRAINING	224.54	CARD SERVICES
0000000217	02/28/2017	17-000-4411	20170110-00	REGISTRATION J WULFERT STRENGTHEN PE PROGRAM	245.00	CARD SERVICES
0000000217	02/28/2017	17-000-4528	72801786	KYOCERA TONER	63.72	CARD SERVICES
0000000217	02/28/2017	17-000-4514	114430	BREAD; BACKPACK	35.76	CARD SERVICES
0000000217	02/28/2017	17-000-4526	36856942	TOTES FOR BACKPACK PROGRAM	31.96	CARD SERVICES
0000000217	02/28/2017	17-000-4710	2-002761-0117	LENOVO MONITOR	89.90	CARD SERVICES
0000000217	02/28/2017	17-000-4263	F83491	LODGING-POWERFUL LEARNING CONF-T LUECKE	168.00	CARD SERVICES
0000000217	02/28/2017	17-000-4698	11036295	DIAL-4 TESTING	394.32	CARD SERVICES
0000000217	02/28/2017	17-113-0557	20170112-00	TABLE FOR AFFTON CHAMBER DINNER	360.00	CARD SERVICES
0000000217	02/28/2017	17-113-0560	00286044860765818	RAPID CHARGER, BOOKS, KNITTING LOOMS & HOOKS	193.30	CARD SERVICES
0000000217	02/28/2017	17-303-2527	4614519030167978976	INDOOR CONCESSION STAND SUPPLIES & HOSP ROOM	75.55	CARD SERVICES
0000000217	02/28/2017	17-303-2526	28682767838211273	SUPPLIES FOR INDOOR CONCESSION STAND	240.61	CARD SERVICES
0000000217	02/28/2017	17-303-2545	85394353527631099	SUPPLIES FOR INDOOR CONCESSION STAND	142.03	CARD SERVICES
0000000217	02/28/2017	17-303-2543	611734	HOSPITALITY ROOM - GIRLS BBALL TOURN	39.02	CARD SERVICES
0000000217	02/28/2017	17-303-2544	110050137	SUPPLIES FOR INDOOR CONCESSION STAND	33.35	CARD SERVICES
0000000217	02/28/2017	17-303-2542	770005	FOOD FOR HOSPITALITY ROOM GIRLS BBALL TOURN	71.92	CARD SERVICES
0000000217	02/28/2017	17-303-2554	12317	HOT DOGS FOR CONCESSION STAND	70.00	CARD SERVICES
0000000217	02/28/2017	17-303-2553	0002	FOOD FOR HOSPITALITY ROOM GIRLS BBALL TOURN	125.59	CARD SERVICES
0000000217	02/28/2017	17-303-2552	71236030162919986	SUPPLIES FOR CONCESSION STAND FOR TOURN	156.19	CARD SERVICES
0000000217	02/28/2017	17-203-0584	111-7840757-9476208A	BOOKS	24.28	CARD SERVICES
0000000217	02/28/2017	17-203-0627	81777	LICENSE FOR TEACHER - C PETERS	99.00	CARD SERVICES
0000000217	02/28/2017	17-203-0607	20170119-00	INGREDIENTS FOR ROOF TOP SUNDAES	35.35	CARD SERVICES
0000000217	02/28/2017	17-203-0599	SO167178	LAMINATING FILM	107.91	CARD SERVICES
0000000217	02/28/2017	17-203-0611	107-0502634-2418621	BOOKS - THE POWER OF 6	20.85	CARD SERVICES
0000000217	02/28/2017	17-203-0610	107-3463372-8014648	BOOKS - THE POWER OF 6	20.85	CARD SERVICES
0000000217	02/28/2017	17-203-0609	107-4979117-2424252	THE TRIANGLE FACTORY FIRE SCANDAL	91.94	CARD SERVICES
0000000217	02/28/2017	17-203-0593	41725821	JUNIOR FOAM FOOTBALLS	133.90	CARD SERVICES
0000000217	02/28/2017	17-203-0612	107-5172241-4957862	BOOK - THE POWER OF 6	12.51	CARD SERVICES
0000000217	02/28/2017	17-203-0633	000019	BLUES JERSEY - DONATION- TAG ALONG W THOMAS	184.63	CARD SERVICES
0000000217	02/28/2017	17-203-0628	D01-5895457-0000250	AUDIBLE BOOK - THE POWER OF 6	23.62	CARD SERVICES
0000000217	02/28/2017	17-303-2523	5888170	SEGWAY TOURS STUDENTS ATTENDING INAUGURATION	1,950.00	CARD SERVICES
0000000217	02/28/2017	17-303-2550	2731	KNIT HATS STUDENTS ATTENDING INAUGURATION	365.00	CARD SERVICES
0000000217	02/28/2017	17-303-2566	00854716516217011803	GC FOR FOOD-STUDENTS ATTENDING INAUGURATION	489.30	CARD SERVICES
0000000217	02/28/2017	17-303-2565	00854716513317011803	GC FOR FOOD-STUDENTS ATTENDING INAUGURATION	594.15	CARD SERVICES
0000000217	02/28/2017	17-303-2522	121788025	MUSEUM TOUR TICKETS STUDENTS AT INAUGURATION	434.00	CARD SERVICES
0000000217	02/28/2017	17-303-2567	20170122-01	FOOD FOR CHAPERONES DURING INAUGURATION TRIP	268.49	CARD SERVICES
0000000217	02/28/2017	17-103-0550	104-0647768-8114626	MUSIC SUPPLIES	51.53	CARD SERVICES
0000000217	02/28/2017	17-103-0407	1008123638	MATH STUDENT EDITION GRADES 1&2	1,470.12	CARD SERVICES
0000000217	02/28/2017	17-103-0563	002-8558168-6802610	CLEAR SHRINK FILM & PEARLER BEADS	53.75	CARD SERVICES
0000000217	02/28/2017	17-103-0566	20170126-00	FLOWERS FOR SHERRI TIMMONS	46.01	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000217	02/28/2017	17-103-0554	5865182	STORE MORE MEDIUM BOOK POUCHES	98.75	CARD SERVICES
0000000217	02/28/2017	17-103-0557	002-4435555-2073856	LAMINATING FILM	109.96	CARD SERVICES
0000000217	02/28/2017	17-103-0565	101556729	LUNCH FOR STAFF	29.92	CARD SERVICES
0000000217	02/28/2017	17-103-0556	002-2513757-0025032	BINDERS, COLORED COPY PAPER, MARKERS	131.61	CARD SERVICES
0000000217	02/28/2017	17-103-0579	90130232210580485147	HEALTH SUPPLIES	29.71	CARD SERVICES
0000000217	02/28/2017	17-103-0564	261587	PIZZA ATTENDANCE PARTY FOR PERKINS	27.99	CARD SERVICES
0000000217	02/28/2017	17-103-0580	054510202221502685	HEALTH SUPPLIES	101.00	CARD SERVICES
0000000217	02/28/2017	17-103-0555	704415	LEVEL E-J BOOKS	243.86	CARD SERVICES
0000000217	02/28/2017	17-103-0574	6729349	THE WRITING STRATEGIES BOOK	479.33	CARD SERVICES
0000000217	02/28/2017	17-103-0560	008490202221377438	PLATES, TAPE, TABLE COVERS, BALLOONS	46.00	CARD SERVICES
0000000217	02/28/2017	17-103-0559	137080136	ICE CREAM, SPOONS, TOPPINGS, BOWLS	40.97	CARD SERVICES
0000000217	02/28/2017	17-103-0558	20170120-01	FLOWERS FOR PAM KING	53.50	CARD SERVICES
0000000217	02/28/2017	17-103-0552	002-0	PIZZA PARTY FOR MONTGOMERY CLASS	29.99	CARD SERVICES
0000000217	02/28/2017	17-103-0549	16744381	CONSTRUCTION PAPER	623.10	CARD SERVICES
0000000217	02/28/2017	17-103-0551	00536848	MUSIC SUPPLIES	435.50	CARD SERVICES
0000000217	02/28/2017	17-000-4679	20170117-00	NATIONAL POLICY SEMINAR 2017; M ALLEN	385.00	CARD SERVICES
0000000217	02/28/2017	17-000-4680	5262479890969	AIRFARE; NATIONAL POLICY SEMINAR; M ALLEN	412.90	CARD SERVICES
0000000217	02/28/2017	17-000-4737	114	LODGING MMEA TAN-TAR-A; L BANGERT	193.86	CARD SERVICES
0000000217	02/28/2017	17-203-0618	2438	INCENTIVE FOR 8TH GRADE	2,221.00	CARD SERVICES
0000000217	02/28/2017	17-203-0617	SC-3146930-ZNGBI	FOSTERING STUDENT ACCOUNTABILITY	19.97	CARD SERVICES
0000000217	02/28/2017	17-203-0615	4535093.557	SEEDS	93.95	CARD SERVICES
0000000217	02/28/2017	17-125-0216	29097896	CONSTRUCTION PAPER, PAINT & MISC SUPPLIES	502.75	CARD SERVICES
0000000217	02/28/2017	17-125-0223	100002428	BREAKFAST FOR FAMILY EVENT ON 2/28	792.34	CARD SERVICES
0000000217	02/28/2017	17-125-0221	7782881751	CONSTRUCTION PAPER & WASHABLE MARKERS	126.12	CARD SERVICES
0000000217	02/28/2017		20170125-00	CANCELLED ORDER FROM SCHOOL SPECIALTY	(136.44)	CARD SERVICES
0000000217	02/28/2017	17-103-0562	1485292557603	LAUNCH 2.1 REFILL KIT	400.00	CARD SERVICES
0000000217	02/28/2017	17-103-0561	6727090	BENCHMARK ASSESSMENT SYSTEM FOLDERS	198.00	CARD SERVICES
0000000217	02/28/2017	17-103-0567	5	LUNCH	77.80	CARD SERVICES
0000000217	02/28/2017	17-000-4442	0518001000111368401	ROLL OF STAMPS	47.00	CARD SERVICES
0000000217	02/28/2017	17-000-4478	10874650490313011	COMPUTER CABLE VGA	10.99	CARD SERVICES
0000000217	02/28/2017	17-000-4643	20170122-00	MASA REGISTRATION-DR.BROTHERTON/CHANDLER	520.00	CARD SERVICES
0000000217	02/28/2017	17-000-4689	040720202121531272	NAPKINS/LOLLIPOPS FOR VALENTINES DANCE	6.47	CARD SERVICES
0000000217	02/28/2017	17-000-4699	15Y4198916354922U	EASTERN DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000217	02/28/2017	17-000-4700	55483878	CREATIVE CLOUD	29.99	CARD SERVICES
0000000217	02/28/2017	17-000-4701	20368451992	NSPRA 2017 NATIONAL SEMINAR	510.00	CARD SERVICES
0000000217	02/28/2017	17-000-4702	20170121-01	AFFTON INSIDER/ACCESS	65.00	CARD SERVICES
0000000217	02/28/2017	17-000-4661	5262476674124	TRAVEL KC FOR NATL CAPS PLANNING SESSION	306.88	CARD SERVICES
0000000217	02/28/2017	17-000-4496	2017-1958	MOSQUITO LIGHT RETRACTABLE BANNER	449.97	CARD SERVICES
0000000217	02/28/2017	17-000-4712	655681062	CAPS PLANNING SESSION RENTAL CAR IN KC	177.53	CARD SERVICES
0000000217	02/28/2017	17-203-0616	441045007042	RAISINS	5.01	CARD SERVICES
0000000225	03/28/2017	17-303-2608	V00010725	SCOTCH 845 BOOK TAPE 3X15 YARDS FOR LIBRARY	81.20	CARD SERVICES
0000000225	03/28/2017	17-303-2636	43606109800850131196	WATER AND CUPS FOR BUSINESS DEPT PROJECT	18.64	CARD SERVICES
0000000225	03/28/2017	17-303-2635	338130	HONEY & COCONUT OIL FOR BUS DEPT PROJECT	29.01	CARD SERVICES
0000000225	03/28/2017	17-303-2627	372719	1YR SUBSCRIPTION ONLINE STUDY SYSTEM SPANISH	34.99	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000225	03/28/2017	17-303-2639	20170213-00	LUNCH FIELD TRIP FOR HONORS FRENCH CLASS	504.00	CARD SERVICES
0000000225	03/28/2017	17-303-2629	105/1	DINNER FIELD TRIP FOR HONORS FRENCH CLASSES	420.00	CARD SERVICES
0000000225	03/28/2017	17-303-2628	35	LUNCH FIELD TRIP FOR HONORS FRENCH STUDENTS	410.80	CARD SERVICES
0000000225	03/28/2017	17-303-2619	5244	LUNCH FOR GUIDANCE DEPT-COUNSELORS WEEK	73.74	CARD SERVICES
0000000225	03/28/2017	17-303-2702	00029341	FOOD FOR STAFF ATTENDING ST. CLAIR VISIT	66.83	CARD SERVICES
0000000225	03/28/2017	17-303-2598	105-4486906-2622640	SUPPLIES FOR THE BUSINESS DEPT PROJECT	18.15	CARD SERVICES
0000000225	03/28/2017	17-303-2623	105-7278775-14802206	STARWEST BOTANICALS ORGANICE ARROWROOT	9.49	CARD SERVICES
0000000225	03/28/2017	17-303-2625	67643937213939358	FOOD FOR INDOOR CONCESSION STAND	239.88	CARD SERVICES
0000000225	03/28/2017	17-303-2651	80522753414277387397	COFFEE FOR VISISTORS/FACULTY FROM STUCO	56.87	CARD SERVICES
0000000225	03/28/2017	17-303-2660	77432799291790	DORTHY IN WONDERLAND SCRIPTS & DIRECTOR'S BK	359.50	CARD SERVICES
0000000225	03/28/2017	17-303-2653	682430346	ITEMS PURCHASES-AFFTON/BAYLESS FUNDRAISER	136.86	CARD SERVICES
0000000225	03/28/2017	17-303-2581	7753749	GED TESTING FEES MARGARET ANDRUS	51.00	CARD SERVICES
0000000225	03/28/2017	17-303-2597	105-1811430-8491445	PARTS FOR PROJECT IN AHS BUSINESS DEPT	49.93	CARD SERVICES
0000000225	03/28/2017	17-203-0651	270531509007981616	ITEMS FOR SCIENCE EXPERIMENT	33.74	CARD SERVICES
0000000225	03/28/2017	17-203-0634	3261798-860753	SINGING MACHINE BLUE TOOTH KARAOKE	116.99	CARD SERVICES
0000000225	03/28/2017	17-000-4711	JCDCL9	AIRFARE-AP CAPSTONE-DENVER-ESSELMAN	434.00	CARD SERVICES
0000000225	03/28/2017	17-000-4828	62748766	LODGING-AP CAPSTONE-DENVER-ESSELMAN	1,180.78	CARD SERVICES
0000000225	03/28/2017	17-000-4744	260045	MEAL - NORTHLAND CAPS-BROTHERTON, BRACHT	48.99	CARD SERVICES
0000000225	03/28/2017	17-000-4585	9181940482	COPY PAPER PER CASE	3,294.00	CARD SERVICES
0000000225	03/28/2017	17-000-4548	266893	STATEMENT OF REVENUE & EXPENSES ADVERTISING	740.00	CARD SERVICES
0000000225	03/28/2017	17-000-4583	17-000-4583	5/8 KEY RECEIVER LOCK	22.09	CARD SERVICES
0000000225	03/28/2017	17-000-4589	INV0235255	TSHIRTS FOR ORCHESTRA	387.62	CARD SERVICES
0000000225	03/28/2017	17-000-4652	102-4178041-7113026	SMITTYBILT BEAVER STEP FOR TRUCK HITCH	59.99	CARD SERVICES
0000000225	03/28/2017	17-000-4625	102-00-11117-8679421	RUNNING BOARDS FOR NEW 2017 TRUCK	202.60	CARD SERVICES
0000000225	03/28/2017	17-000-4677	100425978	MO & FEDERAL LABOR LAW POSTERS	179.70	CARD SERVICES
0000000225	03/28/2017	17-303-2626	580686585	JUNIOR RING DANCE FINAL PAYMENT	6,120.00	CARD SERVICES
0000000225	03/28/2017	17-000-4776	OPW03412E8662771W	MODEL C FUSIBLE LINK	38.64	CARD SERVICES
0000000225	03/28/2017	17-000-4777	100428121	LABOR LAW POSTER	37.90	CARD SERVICES
0000000225	03/28/2017	17-000-3849	298923	LODGING MOAHPRD CONF-WULFERT, KILGORE	598.08	CARD SERVICES
0000000225	03/28/2017		20170214-00	REFUND-RETURN OF RUNNING BOARDS TO AMAZON	(98.95)	CARD SERVICES
0000000225	03/28/2017	17-303-2624	20170210-00	REG FEES FOR COACHES FOOTBALL CLINIC 2/24	459.00	CARD SERVICES
0000000225	03/28/2017	17-103-0591	42600.11	BOXED LUNCHEES FOR KINDERGARTEN REG	119.96	CARD SERVICES
0000000225	03/28/2017	17-103-0590	141220137	FLOWERS FOR TEACHER NOMINEES	33.98	CARD SERVICES
0000000225	03/28/2017	17-103-0600	106-6557406-0390629	AUDIT FEEDBACK PHONE, READING STRIP, MAGNETS	51.39	CARD SERVICES
0000000225	03/28/2017	17-103-0623	9896-54	DINNER FOR KINDERGARTEN REG NIGHT	100.70	CARD SERVICES
0000000225	03/28/2017	17-103-0597	109-5173514-2513820	STAPLER, BATTERIES, TAPE DISPENSER	23.86	CARD SERVICES
0000000225	03/28/2017	17-103-0596	109-1314823-8313015	BOOKS, MAGNETS, STICKY NOTES	68.86	CARD SERVICES
0000000225	03/28/2017	17-103-0575	1447296	SCIENCE FAIR CERTIFICATES AND BUTTONS	84.25	CARD SERVICES
0000000225	03/28/2017	17-203-0631	104-1645111-7922620	CHILD & ADULT V FRONT BLACK PANTS	677.19	CARD SERVICES
0000000225	03/28/2017	17-203-0656	55330296262980226206	SEEDS FOR POLLINATOR GARDEN & PEAT POTS	31.01	CARD SERVICES
0000000225	03/28/2017	17-203-0658	105-7978817-3393830	ELMERS GLUE	19.86	CARD SERVICES
0000000225	03/28/2017	17-203-0646	104-1175159-1673068	HACKING ASSESSMENT, 10 WAYS TO GO	131.10	CARD SERVICES
0000000225	03/28/2017	17-203-0652	550897/1	FLOWERS FOR DISECTION	74.70	CARD SERVICES
0000000225	03/28/2017	17-203-0657	45887227909717018689	ITEMS FOR SCIENCE EXPERIMENT	22.71	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000225	03/28/2017	17-000-4738	6776298956292	CAMP COUGAR FIELD TRIP 2/17/17	266.88	CARD SERVICES
0000000225	03/28/2017	17-000-4876	2Y1139475D6175315	MOSPRA LUNCH MEETING	15.00	CARD SERVICES
0000000225	03/28/2017	17-000-4877	118782	LODGING FOR MO SCHOOL PUBLIC RELATIONS CONF	96.60	CARD SERVICES
0000000225	03/28/2017	17-000-4878	784705691	CREATIVE CLOUD - MONTHLY	29.99	CARD SERVICES
0000000225	03/28/2017	17-125-0227	113-6119778-6265819	TEACHER APPRECIATION BRACELETS	59.85	CARD SERVICES
0000000225	03/28/2017	17-125-0232	368437835	DISH AND LAUNDRY SOAP	33.00	CARD SERVICES
0000000225	03/28/2017	17-000-4646	20170208-00	SANDWICH BREAD FOR BACKPACK PROGRAM	35.76	CARD SERVICES
0000000225	03/28/2017	17-000-4760	ZBNRGV7KW6Z	MOASBO SPRING CONF-FEDCHAK, HAKE, DIECKMANN	480.00	CARD SERVICES
0000000225	03/28/2017	17-000-4824	20170224-00	MASA BUDGET DEVELOPMENT WORKSHOP	60.00	CARD SERVICES
0000000225	03/28/2017	17-000-4784	20170130-00	LUNCH FOR STUDENT FOCUS GROUP 2/1	58.11	CARD SERVICES
0000000225	03/28/2017	17-000-4812	405/2	CAPS LUNCH MEETING 2/2 BROTHERTON,BRACHT	27.07	CARD SERVICES
0000000225	03/28/2017	17-000-4787	97104	LODGING NORTHLAND CAPS - DR. BROTHERTON	150.63	CARD SERVICES
0000000225	03/28/2017	17-000-4785	371010137	SUPPLIES FOR AUCTION BASKET FOR CHAMBER	42.36	CARD SERVICES
0000000225	03/28/2017	17-000-4786	1873313	LODGING AASA CONFERENCE-DR.BROTHERTON	267.07	CARD SERVICES
0000000225	03/28/2017	17-303-2638	3027	DOUNTS FOR PD DAY	60.48	CARD SERVICES
0000000225	03/28/2017	17-203-0622	20170202-00	DIFFICULT EMOTIONS, MINDFUL COMMUNICATIONS	250.00	CARD SERVICES
0000000225	03/28/2017	17-103-0573	911	STAFF DINNER FOR CONFERENCE NIGHT	162.88	CARD SERVICES
0000000225	03/28/2017	17-103-0588	20170223-00	BOOKS	117.00	CARD SERVICES
0000000225	03/28/2017	17-103-0555	598137	LEVEL E BOOK	4.43	CARD SERVICES
0000000225	03/28/2017		20170202-01	CHILD WHITE GLOVES	(48.75)	CARD SERVICES
0000000225	03/28/2017	17-203-0625	42	PIZZA-TEACHERS FOR STUDENT LED CONFERENCES	158.83	CARD SERVICES
0000000225	03/28/2017	17-203-0632	15761	POLLINATOR STICKERS FOR HATS	41.80	CARD SERVICES
0000000225	03/28/2017	17-203-0619	286008	POLYESTER STUFFING, SCISSORS, FABRIC	213.78	CARD SERVICES
0000000225	03/28/2017	17-203-0645	20170221-02	SOIL SAMPLE EVALUATION	25.00	CARD SERVICES
0000000225	03/28/2017	17-000-4741	VPNW4GM34GR	REGISTRATION-AP CAPSTONE-ESSELMAN	1,050.00	CARD SERVICES
0000000225	03/28/2017	17-000-4598	20170201-00	SSWAM CONFERENCE; LAINA PREHM	45.00	CARD SERVICES
0000000225	03/28/2017	17-000-4665	20170208-01	REGISTER FOR COUNSELOR SEMINAR-SPARROW	85.00	CARD SERVICES
0000000225	03/28/2017	17-000-4714	148	14.0 INCH WIDESCREEN	49.67	CARD SERVICES
0000000225	03/28/2017	17-000-4746	36869942	SUPPLIES FOR THE BUSINESS OFFICE	67.44	CARD SERVICES
0000000225	03/28/2017	17-000-4841	0485	LODGING-WRITE TO LEARN-BOOK, CEDENO, CARTIER	286.65	CARD SERVICES
0000000225	03/28/2017	17-000-4743	2705586	LUNCH FOR COUNSELORS MEETING 2/17	154.02	CARD SERVICES
0000000225	03/28/2017	17-113-0566	36511111411613915315	SUPPLIES FOR DIY PROJECT	47.22	CARD SERVICES
0000000225	03/28/2017	17-113-0575	002-6140858-3898662	CONTAINER SHARPSTAR IN-ROOM MAILBOX	13.18	CARD SERVICES
0000000225	03/28/2017	17-113-0577	10409890	LUNCH FOR STOCKMARKET WINNERS	38.96	CARD SERVICES
0000000225	03/28/2017	17-113-0582	8860069408	MATH JOURNALS	89.85	CARD SERVICES
0000000225	03/28/2017	17-113-0581	6736412	MATH IN PRACTICE GRADES 3-5	279.24	CARD SERVICES
0000000225	03/28/2017	17-113-0570	002-6991407-8172217	BATTERIES & DIVIDERS	37.09	CARD SERVICES
0000000225	03/28/2017	17-113-0578	20002	DINNER FOR EVENING CONFERENCES	395.00	CARD SERVICES
0000000225	03/28/2017	17-113-0580	002-3506357-2907419	BOUNCY BANDS FOR CHAIR	13.95	CARD SERVICES
0000000225	03/28/2017	17-113-0561	20170228-00	YEAR SUBSCRIPTION FOR JEN LAUE	96.00	CARD SERVICES
0000000225	03/28/2017	17-113-0576	002-1586954-2803404	WOBBLE CHAIR AND FIDGET CUBES	346.18	CARD SERVICES
0000000225	03/28/2017	17-000-4745	692733	WATER (BOE MEETINGS)	17.49	CARD SERVICES
0000000225	03/28/2017	17-000-4842	3241796-085176	HOMELESS SUPPLIES	149.69	CARD SERVICES
0000000225	03/28/2017	17-000-4890	336580481	WHISTLES FOR SPORTS NIGHT (C/O 2019)	56.25	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000225	03/28/2017	17-000-4848	111-5419221-2928260A	MICROSOFT SURFACE, CAMERA FOR IPAD, LAMPS	3,492.79	CARD SERVICES
0000000225	03/28/2017	17-000-4860	SI1760000696725	VOICE PROMPT RECORDING	63.75	CARD SERVICES
0000000225	03/28/2017	17-000-4850	20170207-00	FEBRUARY CHARGES HELLOFAX	9.99	CARD SERVICES
0000000225	03/28/2017	17-000-4853	8309806	DYNAMIC DNS PRO STAFF FILTER FEE	40.00	CARD SERVICES
0000000225	03/28/2017	17-000-4854	137980	LULZBOT 24VDC 500W POWER SUPPLY	195.00	CARD SERVICES
0000000225	03/28/2017	17-000-4855	09-4742	BLOXELS BLOCK SET	36.84	CARD SERVICES
0000000225	03/28/2017	17-000-4857	20170227-01	ONE YEAR SUPPORT FOR NEW PHONE SYSTEM	495.00	CARD SERVICES
0000000225	03/28/2017	17-000-4859	2210885	LEXMARK CARTRIDGES	310.23	CARD SERVICES
0000000225	03/28/2017	17-000-4856	282306	PHONE SERVICES	334.00	CARD SERVICES
0000000225	03/28/2017	17-000-4748	8897082695905272835	SUPPLIES FOR VALENTINE'S DAY DANCE	39.20	CARD SERVICES
0000000225	03/28/2017	17-000-4688	587905	VALENTINE'S DAY DANCE SUPPLIES	10.37	CARD SERVICES
0000000225	03/28/2017	17-000-4891	030817 LEE	"MY FATHER'S DRAGON" PERFORMANCE	350.00	CARD SERVICES
0000000225	03/28/2017	17-000-4879	20170221-00	AFFTON ACCESS/INSIDER	65.00	CARD SERVICES
0000000225	03/28/2017	17-000-4840	002-5855600-7669064	PHONE CASE	25.99	CARD SERVICES
0000000225	03/28/2017	17-000-4873	20170214-02	CLOUD BASED PHONE HOSTING	500.32	CARD SERVICES
0000000225	03/28/2017	17-000-4614	99093830146650171993	SUPPLIES FOR VALENTINES DAY DANCE	28.00	CARD SERVICES
0000000225	03/28/2017	17-203-0620	107-8624016-2461838	SEIKO SLP-MRLP MULTIPURPOSE LABEL	32.18	CARD SERVICES
0000000225	03/28/2017	17-203-0608	20933553	MATH SKILLS, MATH BINDER, LIFE SKILLS MATH	460.87	CARD SERVICES
0000000225	03/28/2017	17-203-0637	03314118634496594066	SUPPLIES FOR POLLINATOR GARDEN	50.70	CARD SERVICES
0000000225	03/28/2017	17-203-0641	29406907868653324248	SODA, PLATES, CUPS-STAFF/RETIREMENT LUNCHEON	22.36	CARD SERVICES
0000000225	03/28/2017	17-203-0597	90001	LUNCH FOR PD DAY + RETIREES	288.80	CARD SERVICES
0000000225	03/28/2017	17-203-0644	20170221-01	GROCERIES FOR FACTS CLASS	118.32	CARD SERVICES
0000000225	03/28/2017	17-000-4709	97103	LODGING-NORTHLAND CAPS-BRACHT	150.63	CARD SERVICES
0000000225	03/28/2017	17-000-4826	20170227-00	MASA SPRING CONFERENCE REGISTRATION	260.00	CARD SERVICES
0000000225	03/28/2017	17-303-2667	992219027557172233	GIFT BASKET FOR AEF AUCTION GALA	73.15	CARD SERVICES
0000000225	03/28/2017	17-303-2658	20170216-00	FOOD FOR TEAM AND COACHES-STATE TOURN	198.38	CARD SERVICES
0000000225	03/28/2017	17-303-2640	279866	PRINTING CHARGES FOR SCHOOL NEWSPAPER	276.00	CARD SERVICES
0000000225	03/28/2017	17-303-2599	170203127355980043	YOUNG ARTISTS SHOWCASE ENTRY FEE	50.00	CARD SERVICES
0000000225	03/28/2017	17-103-0582	112100137	POPCORN AND JUICE	20.95	CARD SERVICES
0000000225	03/28/2017	17-103-0592	002-8929693-1981011	BAOFENG TWO WAY RADIO	66.02	CARD SERVICES
0000000225	03/28/2017	17-103-0584	16905698	COLORED PAPER AND CONSTRUCTION PAPER	619.85	CARD SERVICES
0000000225	03/28/2017	17-103-0568	002-1650302-1041065	2D IMAGING SCANNER WITH STAND	149.99	CARD SERVICES
0000000225	03/28/2017	17-103-0572	002-6578436-8071451	BOOKS	50.26	CARD SERVICES
0000000225	03/28/2017	17-103-0608	145120137	POPCORN AND PUNCH FOR INCENTIVES	20.95	CARD SERVICES
0000000225	03/28/2017	17-103-0569	0003	PIZZA PARTY FOR ATTENDANCE PRIZE-GRAGNANI	28.49	CARD SERVICES
0000000225	03/28/2017	17-103-0577	002-1373990-798651	LAMINATION PAPER, COLORED PAPER, IPAD STAND	461.92	CARD SERVICES
0000000225	03/28/2017	17-103-0426	M6061651A	SUBSCRIPTION TO MAGAZINE	142.73	CARD SERVICES
0000000225	03/28/2017	17-103-0635	262811600	LUNCHEES FOR KINDERGARTEN REGISTRATION	17.95	CARD SERVICES
0000000225	03/28/2017	17-103-0589	002-0322682-6965044	FUR AND FEATHERS BOOK	37.12	CARD SERVICES
0000000225	03/28/2017	17-103-0585	93330359242584409187	SUPPLIES FOR NURSE	37.19	CARD SERVICES
0000000225	03/28/2017	17-103-0586	70441509008120883	CANDY, BOWLS, SPOONS, NAPKINS FOR ATTENDANCE	22.87	CARD SERVICES
0000000225	03/28/2017	17-103-0576	552037	COOPERATIVE LEARNING STRUCTURES	104.00	CARD SERVICES
0000000225	03/28/2017	17-103-0570	002-9799258-2805841	BOOKS	41.70	CARD SERVICES
0000000225	03/28/2017	17-103-0583	W418656	FLOWERS FOR MS. FULLER & MS. PEISTRUP	79.84	CARD SERVICES



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000225	03/28/2017	17-103-0581	6737130	MATH IN PRACTICE	314.60	CARD SERVICES
0000000225	03/28/2017	17-103-0593	8859462910	K-2 MATH JOURNALS	89.85	CARD SERVICES
0000000225	03/28/2017	17-103-0587	02306201878053761463	PLATES, CUPS, BOWLS, FORKS	61.16	CARD SERVICES
0000000225	03/28/2017	17-103-0599	288597	MUSIC MAKER WIRELESS LISTENING CENTER	339.43	CARD SERVICES
0000000225	03/28/2017	17-303-2659	109NQQ3	LODGING AT THE STATE WRESTLING TOURNAMENT	600.74	CARD SERVICES
0000000225	03/28/2017	17-000-4973	20170228-02	ZOOM CHARGE DISPUTED - CREDIT ON SAME STMT	23.21	CARD SERVICES
0000000225	03/28/2017	17-125-0235	100096563	GAMES FOR BEFORE AND AFTER CARE	69.57	CARD SERVICES
0000000225	03/28/2017	17-125-0228	105-0574189-5934666		22.05	CARD SERVICES
0000000225	03/28/2017	17-125-0226	29298040	WASHABLE TEMPERA PAINT - VIOLET	72.50	CARD SERVICES
0000000225	03/28/2017	17-125-0234	105217	CONSCIOUS DISCIPLINE BOOK	333.50	CARD SERVICES
0000000225	03/28/2017	17-125-0229	112-5907894-0104230	BUDDY BUILDERS FOR E GRISSOM'S CLASS	17.71	CARD SERVICES
0000000225	03/28/2017	17-125-0231	105-9969945-9699421	ROUND PAINT BRUSHES, SET OF 30	11.97	CARD SERVICES
0000000225	03/28/2017	17-125-0230	112-1018069-0885803	SHAPES, MARKERS, LEARNING GAMES	172.52	CARD SERVICES
0000000225	03/28/2017	17-303-2632	379656	FBLA-IBA MEMBERSHIP DUES - 5 STUDENTS	50.00	CARD SERVICES
0000000225	03/28/2017	17-000-4884	32JDFP9B	DEPOSIT-LODGING TESOL CONF-DAWSON,TODT	2,096.80	CARD SERVICES
0000000225	03/28/2017	17-203-0648	375869	YEARLY SUBSCRIPTION QUIZLET	34.99	CARD SERVICES
0000000225	03/28/2017	17-000-4827	78	CAPS LUNCH MEETING	30.87	CARD SERVICES
0000000235	05/02/2017	17-000-5044	139412	PD BREAKFAST	16.06	CARD SERVICES
0000000235	05/02/2017	17-000-5045	956	LODGING-ACTE NATIONAL CONF-ARLINGTON-M ALLEN	1,173.28	CARD SERVICES
0000000235	05/02/2017	17-000-4833	20170301-00	BREAD FOR BACKPACKS	30.00	CARD SERVICES
0000000235	05/02/2017	17-000-5060	L5N7QNSFYX	MOASBO CONF-S FEDCHAK, K HAKE, K DIECKMANN	290.00	CARD SERVICES
0000000235	05/02/2017	17-000-5059	45547210	TYLER USER CONF- FEDCHAK, HAKE, DIECKMANN	150.00	CARD SERVICES
0000000235	05/02/2017	17-000-4912	104-0279034-5786601	ICED TEA MAKER FOR THE LOUNGE	16.79	CARD SERVICES
0000000235	05/02/2017	17-000-5004	325050137	KDG PREP AND SLEEP GROUP CONNECTION	23.91	CARD SERVICES
0000000235	05/02/2017	17-000-5006	100256895	SENTENCE STRIPS	5.49	CARD SERVICES
0000000235	05/02/2017	17-000-5005	033020302121424573	EASTER EGGS (PALS GROUP - APRIL)	16.07	CARD SERVICES
0000000235	05/02/2017	17-000-5031	9335	BOOKS	128.00	CARD SERVICES
0000000235	05/02/2017	17-000-5002	270891509007958486	TEDDY GRAHAMS (KDG PREP)	6.65	CARD SERVICES
0000000235	05/02/2017	17-000-5036	777523350	MONTHLY FEE	29.99	CARD SERVICES
0000000235	05/02/2017	17-000-5037	20170321-00	AFFTON ACCESS/INSIDER	70.00	CARD SERVICES
0000000235	05/02/2017	17-000-5038	304779	MASA/MOSPRA CONFERENCE-E CHANDLER 3/30-31	228.66	CARD SERVICES
0000000235	05/02/2017	17-000-4666	G02965	SHOW ME CONFERENCE-3/5-7 TANTARA	195.40	CARD SERVICES
0000000235	05/02/2017	17-000-4829	166516	MEALS SHOW ME CONFERENCE TANTARA	8.69	CARD SERVICES
0000000235	05/02/2017	17-125-0242	06840202221484846	SUPPLIES FOR CARE-SPRING BREAK	14.92	CARD SERVICES
0000000235	05/02/2017	17-125-0243	44141564021562120353	SUPPLIES FOR CARE - SPRING BREAK WEEK	13.99	CARD SERVICES
0000000235	05/02/2017	17-203-0654	20170303-00	SEMINAR - LEGALITIES OF DIVORCE & PARENTING	170.00	CARD SERVICES
0000000235	05/02/2017	17-203-0653	W2777825	GLITTER AND WASHABLE GLUE	70.12	CARD SERVICES
0000000235	05/02/2017	17-203-0659	9889117797831196467	DVD - DEEPWATER	12.96	CARD SERVICES
0000000235	05/02/2017	17-203-0678	20170329-02	SUPPLIES FOR COOKING CLASS	135.61	CARD SERVICES
0000000235	05/02/2017	17-000-4764	913332539	LATE ORDER - JERSIE JOHANSEN	205.33	CARD SERVICES
0000000235	05/02/2017	17-000-4800	20160305-02	ASBESTOS TRAINING CLASS-A ECKHARD	160.00	CARD SERVICES
0000000235	05/02/2017	17-000-4596	B10087-0	TONER FOR PRINTERS	1,703.29	CARD SERVICES
0000000235	05/02/2017	17-000-4625	002-0849799-7615418	RUNNING BOARD BRACKET KIT	124.34	CARD SERVICES
0000000235	05/02/2017	17-000-5013	2729	HYDRO THERAPY WHIRLPOOL	1,175.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000235	05/02/2017	17-000-4907	102-2407069-1133016	WINDOW LIFT SUPPORT STRUTS	58.00	CARD SERVICES
0000000235	05/02/2017	17-000-4916	9372750040	COPY PAPER FOR ALL BUILDINGS	5,740.00	CARD SERVICES
0000000235	05/02/2017	17-000-5039	048849252538032017	GOOGLE CLOUD PLATFORM	14.13	CARD SERVICES
0000000235	05/02/2017	17-000-5042	107-1602049-2324213	YEALINK IP PHONE	149.99	CARD SERVICES
0000000235	05/02/2017	17-000-4851	20170307-00	MARCH CHARGES	9.99	CARD SERVICES
0000000235	05/02/2017	17-000-5043	107-3667141-1029844	SURFACE, SD CARD, MEMORY CARD, THINKPAD	1,182.62	CARD SERVICES
0000000235	05/02/2017	17-000-5040	2215813	BLACK HIGH YIELD TONER CARTRIDGE	227.28	CARD SERVICES
0000000235	05/02/2017	17-000-5051	402381	DESE CONFERENCE-S ONKLE	50.00	CARD SERVICES
0000000235	05/02/2017	17-000-5041	286839	SIP TRUNKING/VOIP	398.26	CARD SERVICES
0000000235	05/02/2017	17-000-5050	116-7518515-4213860	IPAD GUMDROP CASES	339.40	CARD SERVICES
0000000235	05/02/2017	17-203-0660	2994	REPAIR BROKEN ROCKER ON CHAIR	125.00	CARD SERVICES
0000000235	05/02/2017	17-203-0666	384333390646002332	GIFT CARD FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000235	05/02/2017	17-203-0663	383988	TEACHER SUBSCRIPTION OF QUIZLET	34.99	CARD SERVICES
0000000235	05/02/2017	17-203-0668	140	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000235	05/02/2017	17-203-0669	50194	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000235	05/02/2017	17-203-0667	679566	GIFT CARDS FOR SPIRIT WEEK	15.00	CARD SERVICES
0000000235	05/02/2017	17-203-0665	1/A-61274	GIFT CARDS FOR SPIRIT WEEK	15.00	CARD SERVICES
0000000235	05/02/2017	17-203-0677	75306898856653392288	SUPPLIES FOR SCIENCE EXPERIMENT	60.86	CARD SERVICES
0000000235	05/02/2017	17-000-4864	200015861	CAPS BANQUET	480.00	CARD SERVICES
0000000235	05/02/2017	17-000-5047	1552	SHUT UP AND GO! (BOOKS)	500.00	CARD SERVICES
0000000235	05/02/2017	17-000-5046	2097	EVER-APPROPRIATE ETIQUETTE (BOOKS)	1,445.00	CARD SERVICES
0000000235	05/02/2017	17-000-5000	304786	MASA/MOSPRA CONFERENCE	114.33	CARD SERVICES
0000000235	05/02/2017	17-000-4996	224	GIFT CARDS/INNOVATION SHOWCASE	150.00	CARD SERVICES
0000000235	05/02/2017	17-125-0237	2435	PROMISING PRACTICES APPLICATION FEE	25.00	CARD SERVICES
0000000235	05/02/2017	17-125-0239	43	MEALS FOR STUDENTS DURING SPRING BREAK	22.21	CARD SERVICES
0000000235	05/02/2017	17-125-0238	368217050	DISH SOAP	12.03	CARD SERVICES
0000000235	05/02/2017	17-125-0240	20170323-00	PIZZA FOR STUDENTS DURING SPRING BREAK	23.39	CARD SERVICES
0000000235	05/02/2017	17-203-0688	25953744103947302595	TEES FOR GOLF AND POLYURETHANE	33.94	CARD SERVICES
0000000235	05/02/2017	17-303-2674	1449642909	MIAAA SPRING CONFERENCE-D OLIVER	240.00	CARD SERVICES
0000000235	05/02/2017	17-303-2698	105-4850158-1357062	SUPPLIES FOR PROJECT IN BUSINESS EDU	24.23	CARD SERVICES
0000000235	05/02/2017	17-303-2696	2687797	SHIRTS PURCHASED FOR FUTP60 STUDENTS	588.75	CARD SERVICES
0000000235	05/02/2017	17-303-2750	3-236	FLAGLE MUSEUM-SHAKESPEAR'S LOVE SONNETS	134.97	CARD SERVICES
0000000235	05/02/2017	17-000-4997	350701	PIZZA FOR BOOK CLUB	68.47	CARD SERVICES
0000000235	05/02/2017	17-203-0676	WC-13286	CALM CLASSROOM ACADEMY	71.85	CARD SERVICES
0000000235	05/02/2017	17-203-0672	70741035007517629	GIFT CARDS FOR SPIRIT WEEK	50.00	CARD SERVICES
0000000235	05/02/2017	17-203-0670	422	GIFT CARDS FOR SPIRIT WEEK	15.00	CARD SERVICES
0000000235	05/02/2017	17-203-0671	36	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000235	05/02/2017	17-203-0693	20170329-03	BASEBALL BAT- RETURNED W/ CREDIT NEXT MONTH	279.95	CARD SERVICES
0000000235	05/02/2017	17-203-0684	D01-9553552-0745825	BOOKS	111.21	CARD SERVICES
0000000235	05/02/2017	17-203-0685	D01-8015501-0598651	BOOKS FOR LIBRARY	39.86	CARD SERVICES
0000000235	05/02/2017	17-203-0679	66	FIELD TRIP - 81 STUDENTS	1,278.00	CARD SERVICES
0000000235	05/02/2017	17-303-2769	234-A	HOSA CONFERENCE - A WALL	65.10	CARD SERVICES
0000000235	05/02/2017	17-303-2744	02353326143242525139	DISPLAY BOARDS FOR PLTW	11.88	CARD SERVICES
0000000235	05/02/2017	17-303-2770	233-A	LODGING-HOSA CONFERENCE-J STOCKWELL	65.10	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000235	05/02/2017	17-303-2760	18689	PIZZA FOR TRACK MEET COACHES/HELPERS	99.90	CARD SERVICES
0000000235	05/02/2017	17-303-2681	112-7903231-4546626	US HISTORY CRASH COURSE BOOK (AP)	362.40	CARD SERVICES
0000000235	05/02/2017	17-303-2705	3850	TSHIRTS FOR SOPHMORE SPORTS NIGHT	456.00	CARD SERVICES
0000000235	05/02/2017	17-303-2706	186353	NOISE MAKERS FOR SENIORS AT SPORTS NIGHT	124.80	CARD SERVICES
0000000235	05/02/2017	17-303-2717	20170314-00	FRESHMAN SPORTS NIGHT T-SHIRTS	328.00	CARD SERVICES
0000000235	05/02/2017	17-303-2732	3267	DONUTS FOR STAFF ON PD DAY 3/17	60.48	CARD SERVICES
0000000235	05/02/2017	17-303-2771	232A	LODGING-HOSA CONFERENCE (13 STUDENTS)	846.30	CARD SERVICES
0000000235	05/02/2017	17-303-2740	20170314-01	FOOD/GAS FOR DECA DISTRICTS AT THE LAKE	107.24	CARD SERVICES
0000000235	05/02/2017	17-303-2731	140760	BREAKFAST FOR PLTW MEETING	29.32	CARD SERVICES
0000000235	05/02/2017	17-303-2684	44152666497105159	FOOD/SNACKS FOR CONCESSION STAND	316.38	CARD SERVICES
0000000235	05/02/2017	17-303-2703	11675	HONORS SPANISH-GRADUATION TASSELS	39.00	CARD SERVICES
0000000235	05/02/2017	17-303-2704	1212232001	ONE YEAR SUBSCRIPTION TO SENOR WOOLY	75.00	CARD SERVICES
0000000235	05/02/2017	17-303-2762	4	POPCORN KITS FOR IN-DOOR CONCESSION STAND	48.40	CARD SERVICES
0000000235	05/02/2017	17-303-2711	7924357	GED TESTING FEES-A LIEBSCH	95.00	CARD SERVICES
0000000235	05/02/2017	17-303-2683	4339303052017	PAINT FOR THE ART STUDENT'S MURAL	115.62	CARD SERVICES
0000000235	05/02/2017	17-303-2713	748	MEALS KEY CLUB CONFERENCE-D MILLER	26.43	CARD SERVICES
0000000235	05/02/2017	17-303-2712	7974217	GED TESTING FEES - J TARKINGTON	95.00	CARD SERVICES
0000000235	05/02/2017	17-303-2718	307250137	CANNED GOODS FOR SPORTS NIGHT DONATION	402.00	CARD SERVICES
0000000235	05/02/2017	17-303-2734	106	PIZZA FOR SOCCER TEAM STATE TOURNAMENT	144.55	CARD SERVICES
0000000235	05/02/2017	17-303-2738	9070	LODGING-STATE SOCCER TOURN-CAPE	801.00	CARD SERVICES
0000000235	05/02/2017	17-303-2746	12174	DOUBLE HONORS CORDS FOR SPANISH SENIORS	60.00	CARD SERVICES
0000000235	05/02/2017	17-303-2763	0005A	PIZZA FOR AP STUDY GROUP	38.45	CARD SERVICES
0000000235	05/02/2017	17-303-2741	308	LODGING KEY CLUB CONFERENCE- SPRINGFIELD,MO	431.24	CARD SERVICES
0000000235	05/02/2017	17-203-0703	34596111811716551046	SUPPLIES - ITEMS RETURNED - \$2.07 - DIFFERENC	2.07	CARD SERVICES
0000000235	05/02/2017	17-303-2749	50065204383620358380	SNACKS AND DRINKS FOR DRAMA STUDENTS	84.18	CARD SERVICES
0000000235	05/02/2017	17-303-2747	03652011979617032903	PICTURE FRAME/BATTERIES/PHOTO ALBUM	91.39	CARD SERVICES
0000000235	05/02/2017	17-303-2748	03652719357517032903	PHOTOFINISHING PICTURES FOR SPRING MUSICAL	247.50	CARD SERVICES
0000000235	05/02/2017	17-113-0591	105-0953383-8043417	BOOKS, SCISSORS, PENCILS, PLAYGROUND EQUIP	469.97	CARD SERVICES
0000000235	05/02/2017	17-113-0594	17-818169	SEUSSICAL KIDS - SHOWKITS	534.60	CARD SERVICES
0000000235	05/02/2017	17-113-0589	20170301-03	DAUGHTERS N DONUTS	105.00	CARD SERVICES
0000000235	05/02/2017	17-113-0587	105-09216652-9451416	BOOKS, MARKERS, DRY ERASE BOARD	552.87	CARD SERVICES
0000000235	05/02/2017	17-113-0592	033020203221293566	SUPPLIES FOR SCIENCE AND MATH NIGHT	15.00	CARD SERVICES
0000000235	05/02/2017	17-113-0593	ADD008904521	ADOBE ACROBAT ANNUAL SUBSCRIPTION	23.88	CARD SERVICES
0000000235	05/02/2017	17-113-0598	EC3350983	HEADPHONES-MAP TESTING, 24 PER CASE	432.00	CARD SERVICES
0000000235	05/02/2017	17-203-0655	124193	SEED POTATOES	2.79	CARD SERVICES
0000000235	05/02/2017	17-203-0650	111-4638302-3605858	NONFICTION NOTEBOOKS & MAKING CURRICULUM POP	52.67	CARD SERVICES
0000000235	05/02/2017	17-103-0603	0002A	INCENTIVE PIZZA PARTY FOR POTTER	25.25	CARD SERVICES
0000000235	05/02/2017	17-103-0611	41525662	FAIRY TALES EMERGENT READERS	22.00	CARD SERVICES
0000000235	05/02/2017	17-103-0624	53206	PENCIL SHARPENER	24.99	CARD SERVICES
0000000235	05/02/2017	17-103-0626	110	STAFF BREAKFAST FOR PD DAY	534.50	CARD SERVICES
0000000235	05/02/2017	17-103-0631	383799	BRAINY BUNCH T-SHIRTS 21 TOTAL	164.00	CARD SERVICES
0000000235	05/02/2017	17-103-0640	111-4954605-8869832	ALEENAS FABRIC GLUE	31.67	CARD SERVICES
0000000235	05/02/2017	17-103-0605	ONC15EL00202EL	BALLOON ORDER FOR LITERACY/ART NIGHT	31.74	CARD SERVICES
0000000235	05/02/2017	17-103-0604	ONC15EL0020310	BALLOONS AND COLORED COFFEE CUPS	22.97	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000235	05/02/2017	17-103-0601	41167500	THE WRITE SPOT (BUNDLE)	24.00	CARD SERVICES
0000000235	05/02/2017	17-103-0612	374040137	JUICY JUICE 8 PACK, POPCORN-HENNESSY	14.50	CARD SERVICES
0000000235	05/02/2017	17-103-0619	5906471	SPACEMAN CLASSROOM KIT & TOOBALOO	92.34	CARD SERVICES
0000000235	05/02/2017	17-103-0606	1488548460413	LAUNCH 2.4 FULL KIT	155.00	CARD SERVICES
0000000235	05/02/2017	17-103-0621	5750714	DEPOSIT FOR KINDERGARTER FIELDTRIP	100.00	CARD SERVICES
0000000235	05/02/2017	17-103-0607	109-3426980-1452246	GUIDED READING STRIPS, BOOKS, MAGNETS	51.21	CARD SERVICES
0000000235	05/02/2017	17-103-0627	20170329-03	SCIENCE PARTY CUTOUTS, SWIRLS, BALLOONS	58.42	CARD SERVICES
0000000235	05/02/2017	17-103-0622	10309872	3D GEOMETRIC SHAPES TUB	183.91	CARD SERVICES
0000000235	05/02/2017	17-103-0610	911844775-001	11x17 COPY PAPER	37.50	CARD SERVICES
0000000235	05/02/2017	17-103-0615	477036	BAGELS FOR JUNIOR ACHIEVEMENT MEETING	27.37	CARD SERVICES
0000000235	05/02/2017	17-103-0620	17200-1	KURDISH & SPANISH INTERPRETER	110.00	CARD SERVICES
0000000235	05/02/2017	17-103-0595	2355	TELEPHONIC INTERPRETER - JANUARY	11.55	CARD SERVICES
0000000235	05/02/2017	17-103-0602	109-9036539-5017040	PAPER, PENS, BINDER CLIPS, COLOR COPY PAPER	207.24	CARD SERVICES
0000000235	05/02/2017	17-103-0613	109-8759898-7234635	HOT WHEELS TRACK, RAMP, BUILDER SET	86.01	CARD SERVICES
0000000235	05/02/2017	17-103-0598	109-6470203-2731405	AILHEN C8 HEADPHONES	99.90	CARD SERVICES
0000000235	05/02/2017	17-103-0617	43608.11	BOXED LUNCHE FOR STAFF INTERVIEWS	60.50	CARD SERVICES
0000000235	05/02/2017	17-000-4843	0701001024060302176	AEF AUCTION SUPPLIES	11.10	CARD SERVICES
0000000235	05/02/2017	17-000-5033	43898310768833157487	HOMELESS SUPPLIES	11.87	CARD SERVICES
0000000235	05/02/2017	17-000-5034	11614642260541816	LEVERAGE LEADERSHIP BOOK AND SIGN HOLDER	60.00	CARD SERVICES
0000000235	05/02/2017	17-000-5035	6344430801	LODGING-T3 CONFERENCE-CHICAGO-D POLOKONIS	443.74	CARD SERVICES
0000000235	05/02/2017	17-000-4929	HO1617013	SHEEP BRAIN DISSECTION	128.00	CARD SERVICES
0000000235	05/02/2017	17-000-4933	368310462	BREAKFAST FOR ECE INTERVIEWS	17.98	CARD SERVICES
0000000235	05/02/2017	17-000-4926	133070137	TOY PLANTS	61.98	CARD SERVICES
0000000235	05/02/2017	17-000-4927	79151	SEMINAR-UNDERSTANDING LEGALITIES OF DIVORCE	170.00	CARD SERVICES
0000000235	05/02/2017	17-000-4932	20170329-00	CABLE/INTERNET CAPS - 3 MONTHS	462.28	CARD SERVICES
0000000235	05/02/2017	17-000-5001	20170329-01	BREAD FOR BACKPACK PROGRAM	35.76	CARD SERVICES
0000000235	05/02/2017	17-000-4935	20170330-00	SEMINAR FOR E SPARROW 4/12	245.00	CARD SERVICES
0000000235	05/02/2017		20170308-00	CREDIT FROM RETURN TO WALMART	(30.49)	CARD SERVICES
0000000235	05/02/2017	17-000-4937	5562186239612	CAMP COUGAR FIELD TRIP 3/17	239.39	CARD SERVICES
0000000235	05/02/2017	17-000-5052	03212017	CAMP COUGAR FIELD TRIP 3/21	258.02	CARD SERVICES
0000000235	05/02/2017	17-000-4939	1-1-84-2	CAMP COUGAR FIELD TRIP - BOWLING 3/22	320.00	CARD SERVICES
0000000235	05/02/2017	17-000-4936	101067003000	CAMP COUGAR FIELD TRIP SCIENCE CENTER 3/23	190.00	CARD SERVICES
0000000235	05/02/2017	17-000-4938	486735	CAMP COUGAR FIELD TRIP - MOVIE 3/24	95.00	CARD SERVICES
0000000235	05/02/2017	17-000-5027	304787	LODGING MASA CONFERENCE-DR. BROTHERTON	114.33	CARD SERVICES
0000000235	05/02/2017	17-000-5025	20170304-00	AASA CONFERENCE-DR. BROTHERTON MEALS/TRANS	672.99	CARD SERVICES
0000000235	05/02/2017	17-000-5026	0031	LUNCH W BOARD MEMBERS TO DISCUSS BM RESIGN	66.54	CARD SERVICES
0000000236	05/31/2017	17-000-5229	458570	ADDITIONAL IMAGINES FOR RICOH PRINTERS	676.75	CARD SERVICES
0000000236	05/31/2017		20170405-0	CREDIT RECEIVED FROM MOASBO MEMBERSHIP	(35.00)	CARD SERVICES
0000000236	05/31/2017	17-000-5226	VYNYK9KBF6T	2016-2017 MOASBO-FEDCHAK,HAKE, DIECKMANN	225.00	CARD SERVICES
0000000236	05/31/2017	17-203-0682	50030824052082727362	BALLOONS	18.00	CARD SERVICES
0000000236	05/31/2017	17-203-0700	73965453505528467763	ITEMS FOR SCIENCE EXPERIMENT	25.54	CARD SERVICES
0000000236	05/31/2017	17-125-0245	17221898	WASHABLE GLUE AND LAMINATING FILM	469.90	CARD SERVICES
0000000236	05/31/2017	17-125-0247	29087738	SEEDS FOR THE GARDEN	34.98	CARD SERVICES
0000000236	05/31/2017	17-203-0686	D01-5104598-4627408	BOOKS	43.86	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000236	05/31/2017	17-203-0691	22355406	FIELD TRIP TO CARDINALS STADIUM TOUR	485.76	CARD SERVICES
0000000236	05/31/2017	17-203-0722	69806880616250674454	BAGGIES FOR MAP TESTING	7.94	CARD SERVICES
0000000236	05/31/2017	17-203-0695	84056300515214714182	POSTAGE TO RETURN BAT ORDERED	10.03	CARD SERVICES
0000000236	05/31/2017	17-203-0723	20170419-00	PICKELS FOR PICKELBALL	23.88	CARD SERVICES
0000000236	05/31/2017	17-203-0698	20170420-00	ITEMS FOR COOKING CLASS	45.35	CARD SERVICES
0000000236	05/31/2017		20170425-00	CREDIT FOR BAT RETURNED ON LAST MONTHS STMT	(279.95)	CARD SERVICES
0000000236	05/31/2017	17-203-0716	MMJ3Q3KD67	IOS APPS WILL BE PURCHASED BY APC	11.97	CARD SERVICES
0000000236	05/31/2017	17-203-0717	02174	GOLF TEES	28.41	CARD SERVICES
0000000236	05/31/2017	17-000-5014	B10093-0	TONER FOR PRINTERS	2,708.75	CARD SERVICES
0000000236	05/31/2017	17-303-2802	E46381	CATERING FOR SENIOR PICNIC 4/19	1,240.00	CARD SERVICES
0000000236	05/31/2017	17-303-2824	20170421-00	PAYMENT FOR PROM 2017	5,160.00	CARD SERVICES
0000000236	05/31/2017	17-000-5091	5596377	ENTICE STYLUS PENS FOR ACVO VOLUNTEER GIFT	486.24	CARD SERVICES
0000000236	05/31/2017	17-203-0683	7740012000	UNDER THE SEA & EXTREME WX TICKETS	138.00	CARD SERVICES
0000000236	05/31/2017	17-000-5168	200015942	WHAT'S RIGHT WITH THE REGION REGISTRATION	750.00	CARD SERVICES
0000000236	05/31/2017	17-000-5167	0071	LUNCH MEETING-DR. BROTHERTON, LAUREN, TINA	69.43	CARD SERVICES
0000000236	05/31/2017	17-000-5166	4A	FOOD FOR APC MEETING 4/18/17	91.61	CARD SERVICES
0000000236	05/31/2017	17-000-5165	087546	BUS TOW	250.00	CARD SERVICES
0000000236	05/31/2017	17-000-4838	B10090-0	TONER FOR PRINTERS	2,904.22	CARD SERVICES
0000000236	05/31/2017	17-000-5259	368815057	SNACKS	8.33	CARD SERVICES
0000000236	05/31/2017	17-203-0718	00019401317623042517	1" AND 2" PAINT BRUSHES AND SANDING BELTS	67.42	CARD SERVICES
0000000236	05/31/2017	17-203-0719	30100140442	PLYWOOD, PLEXI GLASS, KEYLOCK	149.58	CARD SERVICES
0000000236	05/31/2017	17-000-5048	1099	PORTABLE, EXPANDABLE WHITEBOARD	206.30	CARD SERVICES
0000000236	05/31/2017	17-000-5113	200016027	WHATS RIGHT WITH THE REGION	75.00	CARD SERVICES
0000000236	05/31/2017	17-000-5212	32JS82MR	LODGING HOSA-WALL, AU, STOCKWELL	567.00	CARD SERVICES
0000000236	05/31/2017	17-000-5072	97359382001	TERRA NOVA 10	269.99	CARD SERVICES
0000000236	05/31/2017	17-000-5233	953762	APR EXAMINATION FEE	385.00	CARD SERVICES
0000000236	05/31/2017	17-000-5206	792238194	CREATIVE CLOUD	29.99	CARD SERVICES
0000000236	05/31/2017	17-000-5207	JUOJ4P	MOSPRA-SCHOLARSHIP REIMB-SAN ANTONIO 7/8-12	295.97	CARD SERVICES
0000000236	05/31/2017	17-000-5208	20170411-00	BUSINESS LUNCH WITH CINDY GIBSON	15.17	CARD SERVICES
0000000236	05/31/2017	17-000-5209	7198	CRISIS GUIDE	127.00	CARD SERVICES
0000000236	05/31/2017	17-000-5210	168988362	AFFTON ACCESS/INSIDER	70.00	CARD SERVICES
0000000236	05/31/2017	17-000-5211	139176368379-2501666	FACEBOOK ADS	25.00	CARD SERVICES
0000000236	05/31/2017	17-000-5258	270941509007806198	SNACKS FOR ADVISORY MEETING	18.42	CARD SERVICES
0000000236	05/31/2017	17-000-5022	368377127	COOKIES (SLEEPLESS IN STL/GROUP CONNECTION)	7.29	CARD SERVICES
0000000236	05/31/2017	17-000-5023	20170406-00	DINNER-SLEEPLESS IN STL/GROUP CONNECTION	44.09	CARD SERVICES
0000000236	05/31/2017	17-000-5073	271081509007746632	SUPPLIES	45.92	CARD SERVICES
0000000236	05/31/2017	17-000-5202	112-9405141-0327407	IPADS, TONER, CISCO ACCESS PT, GOOGLE PHONES	3,662.70	CARD SERVICES
0000000236	05/31/2017	17-000-5230	1090	GAT + EMAIL & UNLOCK - EDUCATION	1,936.48	CARD SERVICES
0000000236	05/31/2017	17-000-5197	803824	ETHERNET PATCH CABLE	47.45	CARD SERVICES
0000000236	05/31/2017	17-000-5198	20170407-00	HELLOFAX - APRIL AND MAY	24.99	CARD SERVICES
0000000236	05/31/2017	17-000-5199	468869	SIP TRUNKING	548.26	CARD SERVICES
0000000236	05/31/2017	17-000-5054	095-PO-2926291	HDMI VGA CONVERTER	72.32	CARD SERVICES
0000000236	05/31/2017	17-000-5200	623575348	G SUITE ADMIN CONSOLE WORKSHOP-A JASINSKI	150.00	CARD SERVICES
0000000236	05/31/2017	17-000-5201	048849252538042017	GOOGLE CLOUD PLATFORM	3.11	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000236	05/31/2017	17-000-5018	E46428	DINNER-TEACHER OF THE YEAR INTERVIEWS	34.26	CARD SERVICES
0000000236	05/31/2017	17-000-5017	3682492117	FOOD FOR TEACHER OF THE YEAR INTERVIEWS	18.88	CARD SERVICES
0000000236	05/31/2017	17-000-5024	JSWAX7	AIRFARE-J LAUE-HS OF BUSINESS-DENVER 6/18-20	250.97	CARD SERVICES
0000000236	05/31/2017	17-000-4998	81153014371341616911	GIFT CARD FAMILY FUND	50.00	CARD SERVICES
0000000236	05/31/2017	17-000-5071	11128234	SAT 10 AND KBIT-2	745.81	CARD SERVICES
0000000236	05/31/2017	17-000-5053	182398	LODGING-S ONKLE-TYLER CONF-COLUMBIA 4/12	103.95	CARD SERVICES
0000000236	05/31/2017	17-000-5088	24180601	REG-ADDING IT UP CONF-CRITES,THURBER,PETERS	1,050.00	CARD SERVICES
0000000236	05/31/2017	17-000-5308	124	SPOONS, TRAIL MIX, CHOCOLATE	39.47	CARD SERVICES
0000000236	05/31/2017	17-000-5105	20170419-01	BREAD FOR BACKPACK	33.54	CARD SERVICES
0000000236	05/31/2017	17-000-5074	9294777	SOCCER AND PLAYGROUND BALLS AND BALL BAG	113.25	CARD SERVICES
0000000236	05/31/2017	17-000-5103	LTG2GB	AIRFARE-HOSA CONF-STOCKWELL, AU, WALKER	821.88	CARD SERVICES
0000000236	05/31/2017	17-000-5109	129064	PLANTS FOR RMS GARDEN	21.66	CARD SERVICES
0000000236	05/31/2017	17-000-5108	69974911	VEG SEEDS FOR RMS GARDEN	46.90	CARD SERVICES
0000000236	05/31/2017	17-000-5189	14252709	ISTE CONF-REG-M HERRERA-SAN ANTONIO 6/25-28	450.00	CARD SERVICES
0000000236	05/31/2017	17-113-0605	1553704267431691	INTERACTIVE FIELD TRIP-BEYER/EATON	400.00	CARD SERVICES
0000000236	05/31/2017	17-113-0626	3475204	FUN FRIDAY POPCORN	20.00	CARD SERVICES
0000000236	05/31/2017	17-113-0618	180126A	PAINTED LADY BUTTERFLY CATERPILLARS	27.45	CARD SERVICES
0000000236	05/31/2017	17-113-0610	111-4072432-0772265	PENCILS, SHARPENER, SOLO CONE CUPS	96.45	CARD SERVICES
0000000236	05/31/2017	17-113-0608	145080137	SATURDAY MORNING SCIENCE SNACKS	41.44	CARD SERVICES
0000000236	05/31/2017	17-113-0603	17624	GRADE 5 KICKBALL T-SHIRTS	816.00	CARD SERVICES
0000000236	05/31/2017	17-113-0599	300971A	PENCIL CASES, PENS, PENCILS, ERASERS	420.00	CARD SERVICES
0000000236	05/31/2017	17-113-0590	4208	SAVING THE GREAT OUTDOORS-OUTREACH PRGM	275.00	CARD SERVICES
0000000236	05/31/2017	17-113-0604	624001	MEMORY BOOK-PORTRAIT BARE BOOK LINED	108.40	CARD SERVICES
0000000236	05/31/2017	17-113-0602	111-3607159-7385044	HEADPHONES, GLUE STICKS, TAPE, BATTERIES	392.24	CARD SERVICES
0000000236	05/31/2017	17-113-0650	20170409-00	SUBSCRIPTION RENEWAL-CREDIT REFUNDED IN JUNE	59.95	CARD SERVICES
0000000236	05/31/2017	17-103-0661	683419829	FORTUNE COOKIES, INFLATABLE/CUTOUT GLOBES	57.44	CARD SERVICES
0000000236	05/31/2017	17-103-0639	W427507	FLOWERS FOR S KURTZEBORN	38.83	CARD SERVICES
0000000236	05/31/2017	17-103-0625	113-8293675-1001836	WHITE CARD STOCK	38.40	CARD SERVICES
0000000236	05/31/2017	17-103-0638	203388422	TELEPHONIC INTERPRETER INVOICE 2421	9.90	CARD SERVICES
0000000236	05/31/2017	17-103-0649	0001B	PIZZA ATTENDANCE PARTY FOR CONKWRIGHT	28.49	CARD SERVICES
0000000236	05/31/2017	17-103-0634	6757265	ALPHABET LINKING CHARTS	96.25	CARD SERVICES
0000000236	05/31/2017	17-103-0628	113-7057861-3770617	ERASERS, MAGNETIC WANDS, MAGNETIC CLIP	54.32	CARD SERVICES
0000000236	05/31/2017	17-103-0629	104-4085269-5148244	MATH RUNNING RECORDS IN ACTION	32.65	CARD SERVICES
0000000236	05/31/2017	17-103-0618	113-4454465-2433023	ENVELOPES, TAPE, GLUE, CARD STOCK, MAGNETS	123.69	CARD SERVICES
0000000236	05/31/2017	17-103-0630	111-0382999-8489829	LAMINATING FILM AND SHREDDER OIL	111.20	CARD SERVICES
0000000236	05/31/2017	17-103-0633	111-5948287-6716200	SCOTCH TAPE REFILLS	60.16	CARD SERVICES
0000000236	05/31/2017	17-103-0663	683435000	KIDS PURPLE GRADUATION HATS	373.78	CARD SERVICES
0000000236	05/31/2017	17-000-5220	3666061	FINAL PAYMENTS ON RICOH CONTRACTS	1,366.84	CARD SERVICES
0000000236	05/31/2017	17-000-4971	114-9742284-1341808	NUMBER KEY PAD FOR LAPTOP	12.99	CARD SERVICES
0000000236	05/31/2017	17-203-0724	60339	DOCERI SWIVELCASE FOR IPAD2	26.03	CARD SERVICES
0000000236	05/31/2017	17-303-2862	60111758367	TRANSPORTATION COST FOR 4 BOYS TO STATE CONF	360.00	CARD SERVICES
0000000236	05/31/2017	17-303-2866	281523	PRINTING CHARGES FOR LAST SCHOOL NEWSPAPER	441.60	CARD SERVICES
0000000236	05/31/2017	17-303-2869	147100137	WATER FOR CATS CREW EVENT	5.19	CARD SERVICES
0000000236	05/31/2017	17-303-2800	20170410USH8710963	TICKETS FOR UNIVERSAL STUDIOS FOR DECA	945.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000236	05/31/2017	17-303-2867	9179	PURPLE/GOLD BRAIDED GRADUATION HONORS CORDS	322.59	CARD SERVICES
0000000236	05/31/2017	17-303-2881	201/1	MEALS FOR DECA TRIP-ANAHEIM, CA	172.47	CARD SERVICES
0000000236	05/31/2017	17-303-2882	200162	PARKING AND FOOD FOR DECA TRIP-ANAHEIM, CA	36.67	CARD SERVICES
0000000236	05/31/2017	17-303-2870	542	HOTEL PARKING FOR 5 DAYS DECA TRIP IN CA	70.00	CARD SERVICES
0000000236	05/31/2017	17-303-2871	C03799628257	RENTAL CAR FOR DECA COMPETITION-ANAHEIM, CA	664.29	CARD SERVICES
0000000236	05/31/2017	17-303-2765	8084859	GED TESTING FOR TOMMIE CANAS	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2789	8090869	GED TESTING FEES FOR ALEXANDER LIEBSCH	17.00	CARD SERVICES
0000000236	05/31/2017	17-303-2783	111-4986716-2953841	DVD- "SUGAR" FOR SPANISH CLASS	7.98	CARD SERVICES
0000000236	05/31/2017	17-303-2785	38473	PIZZA FOR TRACK MEET WORKERS	59.99	CARD SERVICES
0000000236	05/31/2017	17-303-2793	111-8909000-7963436	DVD-"IN THE TIME OF BUTTERFLIES" FOR SPANISH	14.20	CARD SERVICES
0000000236	05/31/2017	17-303-2821	8144973	GED TESTING FEES FOR LEO NATHAN	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2820	8150757	GED TESTING FOR CAMERON THEBEAU	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2836	8162631	GED TESTING FOR JARED THOMAS	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2838	8164581	GED TESTING FOR GABRIEL GONZALEZ	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2847	8178844	GED TESTING FOR KIEYA LEE	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2855	9905	FOOD AND GAS FOR TSA TRIP	91.64	CARD SERVICES
0000000236	05/31/2017	17-303-2766	147750	BLAZERS-MEN & WOMEN & TIES - STUCO OFFICER	1,035.00	CARD SERVICES
0000000236	05/31/2017	17-303-2787	20913375	TEACHER AND STAFF APPRECIATION GIFTS	455.57	CARD SERVICES
0000000236	05/31/2017	17-303-2860	89361	FETAL DOPPLER - SONOTRAX FETAL DOPPLER	495.00	CARD SERVICES
0000000236	05/31/2017	17-303-2859	11207004	POWER EXPANDER, OMNI-DIRECTIONAL WHEEL, KEY	699.22	CARD SERVICES
0000000236	05/31/2017	17-303-2858	3881781-507649	IGLOO 3.2CU FT REFRIGERATOR/FREEZER FOR SCI	113.61	CARD SERVICES
0000000236	05/31/2017	17-303-2773	07010002001070404174	DECORATION MATERIALS FOR PROM	268.92	CARD SERVICES
0000000236	05/31/2017	17-303-2786	148427	BOYS & WOMENS SHIRTS FOR TSA TEAM - STATE	240.00	CARD SERVICES
0000000236	05/31/2017	17-303-2790	9652	GRADUATION STOLES FOR DECA STUDENTS	390.00	CARD SERVICES
0000000236	05/31/2017	17-103-0616	21853	READ RIGHT RUN SHIRTS	640.49	CARD SERVICES
0000000236	05/31/2017	17-103-0650	10328563	MAGNETIC WRITE & WIPE MINI BOARD SET OF 10	33.99	CARD SERVICES
0000000236	05/31/2017	17-103-0654	111-3260490-5699414	INFLATABLE 12IN RAINBOW COLORED BEACH BALLS	37.20	CARD SERVICES
0000000236	05/31/2017	17-103-0653	111-2511705-5399440	INDEX CARDS,SCISSORS,MARKERS,LAMINATING FILM	275.41	CARD SERVICES
0000000236	05/31/2017	17-303-2774	49139535405557571	SANDWICHES FOR DRAMA REHEARSALS	152.00	CARD SERVICES
0000000236	05/31/2017	17-303-2775	08696797037770765	SANDWICHES FOR DRAMA REHEARSALS	152.00	CARD SERVICES
0000000236	05/31/2017	17-303-2776	08994707037775765	SANDWICHES FOR DRAMA REHEARSALS	152.00	CARD SERVICES
0000000236	05/31/2017	17-303-2831	64960434395674732	ITEMS PURCHASED FOR ENGLAND TRIP FUNDRAISER	205.86	CARD SERVICES
0000000236	05/31/2017	17-303-2845	09714231789217042403	GIFT CARDS FOR MATH HONOR AWARDS	108.94	CARD SERVICES
0000000236	05/31/2017	17-303-2852	08432609	GOLF DISTRICTS TOURNAMENT - GOLF TEAM	120.00	CARD SERVICES
0000000236	05/31/2017	17-303-2832	30105797162	SEEDS AND WATERING CAN FOR HS GARDEN PROJECT	21.80	CARD SERVICES
0000000236	05/31/2017	17-303-2846	96817	AP HONORS FIELD TRIP TO ARCH & RIVERBOAT	594.00	CARD SERVICES
0000000236	05/31/2017	17-103-0668	20170428-00	ICE CREAM TRUCK FOR STUDENT ATTENDANCE PRIZE	488.00	CARD SERVICES
0000000236	05/31/2017	17-103-0651	5928384	ROYAL READING AND WRITING CENTER	317.18	CARD SERVICES
0000000236	05/31/2017	17-103-0614	20170404-00	TWO LIVE CUPS OF CATEPILLARS	152.70	CARD SERVICES
0000000236	05/31/2017	17-103-0648	5934127	BOOK POUCHES NEON COLORS	132.24	CARD SERVICES
0000000236	05/31/2017	17-103-0667	117925	MAGNETIC & MATH PLACE VALUE DISKS	45.45	CARD SERVICES
0000000236	05/31/2017	17-103-0644	17188647	WHITE GLUE STICKS	85.99	CARD SERVICES
0000000236	05/31/2017	17-103-0641	111-4346222-6057049	COLORLED COPY PAPER	173.71	CARD SERVICES
0000000236	05/31/2017	17-103-0657	111-2627958-8781047	MATH RECORDS IN ACTION BOOK, BINDERS	825.22	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000236	05/31/2017	17-103-0647	066157	KINDERGARTEN REGISTRATION	1,854.00	CARD SERVICES
0000000236	05/31/2017	17-103-0674	992219038096172844	ITEMS FOR MAKERS SPACE	89.14	CARD SERVICES
0000000236	05/31/2017	17-103-0660	374090104	WATER BOTTLES	3.03	CARD SERVICES
0000000236	05/31/2017	17-103-0636	36479828657355248	SUPPLIES FOR SCIENCE NIGHT	162.79	CARD SERVICES
0000000236	05/31/2017	17-103-0637	8N315G70020120	18IN MYLAR BALLOON	8.90	CARD SERVICES
0000000236	05/31/2017	17-103-0642	3092	FIELD TRIP TO HUMANE SOCIETY - BALANCE	395.00	CARD SERVICES
0000000236	05/31/2017	17-103-0658	5621	BREAKOUT EDUCATION EDU KIT	750.00	CARD SERVICES
0000000236	05/31/2017	17-103-0652	921932657-001	COLOR COPY PAPER, BINDER CLIPS, TAPE	357.07	CARD SERVICES
0000000236	05/31/2017	17-103-0659	718053	GIFT CARDS	40.00	CARD SERVICES
0000000236	05/31/2017	17-103-0645	WA4F3D0	CRAYOLA BLUK CONICAL TIP MARKERS	35.23	CARD SERVICES
0000000236	05/31/2017	17-103-0643	38466877	BOOKS	2,082.00	CARD SERVICES
0000000236	05/31/2017	17-103-0632	184-MO2979	YEARBOOKS	1,552.03	CARD SERVICES
0000000236	05/31/2017	17-303-2854	62484298	LODGING-TSA TRIP ROLLA, MO	362.56	CARD SERVICES
0000000236	05/31/2017	17-303-2853	658120	RENTAL CAR FOR TSA STUDENT COMPETITION	426.23	CARD SERVICES
0000000236	05/31/2017	17-303-2848	8178849	GED TESTING FOR BRE'ANA BRADFORD	95.00	CARD SERVICES
0000000236	05/31/2017	17-303-2827	8157508	GED TESTING FOR TIERRA POUND	95.00	CARD SERVICES
0000000246	06/16/2017	17-000-5171	9657	BOOKS	162.95	CARD SERVICES
0000000246	06/16/2017	17-103-0686	113983	POPCORN	31.06	CARD SERVICES
0000000246	06/16/2017	17-000-5345	G06155	HOTEL & FOOD-MOASBO CONF-FEDCHAK, DIECKMANN	494.94	CARD SERVICES
0000000246	06/16/2017	17-000-5273	502/2	RETIREMENT DINNER 2017	710.00	CARD SERVICES
0000000246	06/16/2017	17-000-5271	62365278531523439733	GIFT CARDS FOR STUDENT LOCK IN 2017	12,000.00	CARD SERVICES
0000000246	06/16/2017	17-000-5331	147717	ADMINISTRATORS LUNCHEON 2017	155.60	CARD SERVICES
0000000246	06/16/2017	17-113-0624	4145	TEACHER APPRECIATION STAFF LUNCH	621.00	CARD SERVICES
0000000246	06/16/2017	17-113-0635	6767728	THE READING STRATEGIES BOOK-GRADE 3	273.67	CARD SERVICES
0000000246	06/16/2017	17-113-0628	111-7522814-0571455	WHEELS, COMMON CORE, NUMBER TALKS, READING	539.50	CARD SERVICES
0000000246	06/16/2017	17-113-0614	EC3422828	CHEESE POPCORN - OLYMPIC TORCHES	24.00	CARD SERVICES
0000000246	06/16/2017	17-113-0630	111-4335012-7189838	MISCELLANEOUS SUPPLIES - MAY	122.71	CARD SERVICES
0000000246	06/16/2017	17-113-0640	11112	PIZZA FOR PENNY WAR WINNER GRADE 5	32.60	CARD SERVICES
0000000246	06/16/2017	17-113-0607	17750	OLYMPIC TSHIRTS	1,256.50	CARD SERVICES
0000000246	06/16/2017	17-000-5412	7Y239967A1134402Y	EASTERN DISTRICT MEETING	30.00	CARD SERVICES
0000000246	06/16/2017	17-000-5413	485384	BREAKFAST-COMMUNITY DAY OF SERVICE	24.58	CARD SERVICES
0000000246	06/16/2017	17-000-5414	170691287	AFFTON ACCESS/INSIDER	70.00	CARD SERVICES
0000000246	06/16/2017	17-125-0249	3682329119	LAUNDRY & KITCHEN SUPPLIES	36.22	CARD SERVICES
0000000246	06/16/2017	17-125-0244	649804462	DIXIE CUPS	155.68	CARD SERVICES
0000000246	06/16/2017	17-125-0248	201776991819055	2 BOUNCE HOUSES ON 5/22 AND 5/23	500.00	CARD SERVICES
0000000246	06/16/2017	17-203-0726	E23419	BOX LUNCH FOR VISIT WITH VET	223.00	CARD SERVICES
0000000246	06/16/2017	17-203-0739	0003 20170523-00	PIZZA	46.75	CARD SERVICES
0000000246	06/16/2017	17-203-0741	5497	DEPOSIT FOR CHALLENGER LEARNING CENTER	700.00	CARD SERVICES
0000000246	06/16/2017	17-303-2946	20170525-00	MEALS-TRACK TEAM/COACH - STATE TRACK TOURN	510.42	CARD SERVICES
0000000246	06/16/2017	17-000-5410	799798883	CREATIVE CLOUD RENEWAL	29.99	CARD SERVICES
0000000246	06/16/2017	17-000-5411	83Y08852BV9746452	MOSPRA 2017 ONE-PERSON OFFICE PLANNING	25.00	CARD SERVICES
0000000246	06/16/2017		20170509-00	REFUND OF 17-303-2846 GATEWAY ARCH	(374.00)	CARD SERVICES
0000000246	06/16/2017	17-303-2954	330647604	LODGING-STATE TRACK MEET IN ELDON, MO	660.00	CARD SERVICES
0000000246	06/16/2017	17-303-2881	9246	FOOD DECA COMPETITION - ANAHEIM, CA	22.83	CARD SERVICES



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000246	06/16/2017	17-303-2903	186932	SUPPLIES FOR TRIVIA NIGHT FUNDRAISER	292.50	CARD SERVICES
0000000246	06/16/2017	17-203-0727	81034191161850560	DAY OF SERVICE - CANDY	167.31	CARD SERVICES
0000000246	06/16/2017	17-203-0689	342530	LEARNING TO BREATHE	75.20	CARD SERVICES
0000000246	06/16/2017	17-303-2857	0244363	PURCHASED MUGS FOR BACCALAUREATE STUDENTS	202.94	CARD SERVICES
0000000246	06/16/2017	17-103-0672	111-7238328-2459428	CHEWABLE NECKLACE - SPEECH AID	59.58	CARD SERVICES
0000000246	06/16/2017	17-103-0673	F620578	GIRLS IN REAL LIFE SITUATION BOOK	50.99	CARD SERVICES
0000000246	06/16/2017		20170522-00	REFUND OF TAX FROM 17-103-0652 OFFICE DEPOT	(14.47)	CARD SERVICES
0000000246	06/16/2017	17-303-2900	303070266	FOOD FOR BIO-MED SYMPOSIUM YEAR 4	80.25	CARD SERVICES
0000000246	06/16/2017	17-303-2915	9755308900	CHAIRS PURCHASED FOR BUS DEPT-R KOBLENTS RM	1,629.57	CARD SERVICES
0000000246	06/16/2017	17-000-5238	20170507-00	MONTHLY SUBSCRIPTION	9.99	CARD SERVICES
0000000246	06/16/2017	17-000-5254	1387943	6-PHILLIPS #0 SCREWDRIVER	40.70	CARD SERVICES
0000000246	06/16/2017	17-000-5379	631867927	MO TECH TALK 2017 REGISTRATION - R WATSON	106.49	CARD SERVICES
0000000246	06/16/2017	17-000-5377	472921	SIP TRUNKING	399.90	CARD SERVICES
0000000246	06/16/2017	17-000-5380	20170528-00	HELLOFAX	19.99	CARD SERVICES
0000000246	06/16/2017		20170510-02	REFUND OF G SUITE ADMIN CONSOLE WORKSHOP	(150.00)	CARD SERVICES
0000000246	06/16/2017	17-000-5215	C138738	ILA CONF REG-NOMENSEN, PEISTRUP	938.00	CARD SERVICES
0000000246	06/16/2017	17-000-5255	368410618	COFFEE/CREAMER/WATER	84.03	CARD SERVICES
0000000246	06/16/2017	17-000-5203	114-6017381-0685919	EXTERNAL FLASH FOR CANON DSLR	74.99	CARD SERVICES
0000000246	06/16/2017	17-000-5364	E05848	DEPOSIT FOR JR RING DANCE	500.00	CARD SERVICES
0000000246	06/16/2017	17-000-5184	2319	FILTER SERVICE FOR STAFF	12.00	CARD SERVICES
0000000246	06/16/2017	17-000-5378	20170502-00	GOOGLE CLOUD PLATFORM	10.00	CARD SERVICES
0000000246	06/16/2017	17-000-5234	212	LODGING - MQT-COLUMBIA, MO	77.95	CARD SERVICES
0000000246	06/16/2017	17-000-5270	6-1	STAFF LUNCH/ECE SCREENING	42.98	CARD SERVICES
0000000246	06/16/2017	17-000-5204	S2CENX	AIRFARE-ISTE CONF-M HERRERA-6/25-28	640.96	CARD SERVICES
0000000246	06/16/2017	17-000-5376	HMB5ETHKPH	LODGING-ISTE CONF-M HERRERA-SAN ANTONIO	361.00	CARD SERVICES
0000000246	06/16/2017	17-000-5217	WFH2V8	AIRFARE-ILA CONF-NOMENSEN, PEISTRUP-7/14-17	543.92	CARD SERVICES
0000000246	06/16/2017	17-000-5237	20170510-00	BREAD FOR BACKPACK PROGRAM	38.74	CARD SERVICES
0000000246	06/16/2017	17-000-5422	0015	LUNCH MEETING WITH SLU	41.77	CARD SERVICES
0000000246	06/16/2017	17-000-5423	3A	PIZZ FOR AFFTON PARENTS ORGANIZATION MEETING	78.21	CARD SERVICES
0000000246	06/16/2017	17-000-5319	6250	STLCAPS GLASS AWARDS	100.00	CARD SERVICES
0000000246	06/16/2017	17-000-5205	310	LODGING MO QUALITY EXAMINERS TRAINING	155.90	CARD SERVICES
0000000246	06/16/2017	17-000-5231	021765	DONUTS - CAPS FINAL PRESENTATION	37.93	CARD SERVICES
0000000246	06/16/2017	17-000-5196	4731	FOOD - MQA TRAINING-COLUMBIA, MO	23.98	CARD SERVICES
0000000246	06/16/2017	17-203-0730	20170511-00	PIZZA FOR END OF YEAR	50.46	CARD SERVICES
0000000246	06/16/2017	17-203-0734	81114007416494562076	BIRD SUET, SEEDS, ROPE	48.01	CARD SERVICES
0000000246	06/16/2017	17-203-0735	1331368	FLOWERS FOR POLLINATOR GARDEN	172.64	CARD SERVICES
0000000246	06/16/2017	17-203-0740	001170519002050786	7TH GRADE INCENTIVE TRIP TO SKY ZONE	890.00	CARD SERVICES
0000000246	06/16/2017	17-000-5420	52812	LEADERSHIP SUMMIT	415.00	CARD SERVICES
0000000246	06/16/2017	17-000-5421	126233220	FOOD FOR ADMIN RETREAT 5/31/17	24.29	CARD SERVICES
0000000246	06/16/2017	17-203-0697	113-8690785-4073829	32GB DATA TRAVELER SE9G2 USB	16.19	CARD SERVICES
0000000246	06/16/2017	17-203-0720	113-5767195-4978619	SAW STOP BRAKE CARTRIDGE	207.00	CARD SERVICES
0000000246	06/16/2017	17-203-0721	20170504-01	STAGE LIGHTING SYSTEM AND MICROPHONE	497.99	CARD SERVICES
0000000246	06/16/2017	17-203-0714	63980	TED DREWS FOR TEACHER APPRECIATION WEEK	150.00	CARD SERVICES
0000000246	06/16/2017	17-203-0729	23YRD87W51WOG	RODS/REELS, FLOATS, HOOKS-HATCHERY	165.97	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000246	06/16/2017	17-203-0728	441004003012	CORN FOR FISHING AT HATCHERY	6.00	CARD SERVICES
0000000246	06/16/2017	17-303-2932	DM2796426	WATER JUGS AND BRACELETS FOR BASKETBALL CAMP	222.45	CARD SERVICES
0000000246	06/16/2017	17-303-2878	8208220	GED TESTING RE-TAKE FEE T CANAS	7.00	CARD SERVICES
0000000246	06/16/2017	17-203-0699	243	SUPPLIES FOR COOKING CLASS	110.20	CARD SERVICES
0000000246	06/16/2017	17-203-0709	113-7181428-1956226	BOOKS	62.14	CARD SERVICES
0000000246	06/16/2017	17-203-0711	3941785-206576	TONE FITNESS 20LB HOURGLASS	65.22	CARD SERVICES
0000000246	06/16/2017	17-203-0713	113-9720510-5506661	MATHEMATICAL MINDSETS	134.42	CARD SERVICES
0000000246	06/16/2017	17-303-2939	8287259	GED RETAKE FEE - K LEE	7.00	CARD SERVICES
0000000246	06/16/2017	17-303-2879	8212697	GED TESTING RE-TAKE T CANAS	14.00	CARD SERVICES
0000000246	06/16/2017	17-303-2918	74057952	FERNS FOR GRADUATION CEREMONY	35.00	CARD SERVICES
0000000246	06/16/2017	17-303-2922	01200628735774013345	JR CLASS ADOPTED POLAR BEAR FOR COMM SERVICE	75.00	CARD SERVICES
0000000246	06/16/2017	17-303-2938	8292821	GED RETAKE FEES - T POUND	7.00	CARD SERVICES
0000000246	06/16/2017	17-303-2894	8237872	GED TESTING RE-TAKE L NATHAN	7.00	CARD SERVICES
0000000246	06/16/2017	17-303-2919	0062B	FOOD FOR HOSPITALITY ROOM-VOLLEYBALL TOURN	208.91	CARD SERVICES
0000000246	06/16/2017	17-303-2933	9925	FOOD FOR HOSPITALITY ROOM-VBALL TOURN	35.00	CARD SERVICES
0000000246	06/16/2017	17-303-2940	07762231069817053003	VISA CARD FOR HOSA TRIP	149.95	CARD SERVICES
0000000246	06/16/2017	17-303-2901	0002-2	LUNCH PURCHASED FOR FACULTY/STAFF APP WEEK	348.00	CARD SERVICES
0000000246	06/16/2017	17-303-2902	8256058	GED TESTING RE-TAKE FEES T POUND	14.00	CARD SERVICES
0000000246	06/16/2017	17-303-2914	25862	TICKETS FOR 8 STUDENTS-STL HS THEATRE AWARDS	200.00	CARD SERVICES
0000000246	06/16/2017	17-303-2883	52	FOOD US HISTORY FIELD TRIP TO JEFF CITY	13.93	CARD SERVICES
0000000246	06/16/2017	17-303-2888	20170501-00	TOUR FEES-FIELD TRIP-PENITENTIARY-JEFF CITY	600.00	CARD SERVICES
0000000246	06/16/2017	17-303-2885	W595742458	DELUXE PROFESSIONAL 26" TOOL BOX-ENGINEERING	249.83	CARD SERVICES
0000000246	06/16/2017	17-303-2886	11207764	WIRE MOTOR, SERVO, EXTENTION CABLE	380.54	CARD SERVICES
0000000246	06/16/2017	17-303-2899	25375327	MULCH FOR GARDEN PROJECT	95.00	CARD SERVICES
0000000246	06/16/2017	17-303-2861	551089	300MAH NIMH BATTERY PACK	239.92	CARD SERVICES
0000000246	06/16/2017	17-113-0637	121050137	SUPPLIES FOR PIONEER DAYS GRADE 4	68.33	CARD SERVICES
0000000246	06/16/2017	17-113-0629	137050137	ASSORTED SNACKS FOR STAFF MEETING	42.14	CARD SERVICES
0000000246	06/16/2017	17-113-0638	111-7655903-7642620	SUPPLIES FOR STEAM DAY GRADE 4	76.62	CARD SERVICES
0000000246	06/16/2017	17-113-0634	111-6201630-3568268	SUPPLIES FOR SERVICE DAY	106.11	CARD SERVICES
0000000246	06/16/2017	17-113-0621	1495823	CITY MUSEUM FIELDTRIP	984.00	CARD SERVICES
0000000246	06/16/2017	17-113-0627	000002-A	MAY PERFECT ATTENDANCE FROSTY TREATS	335.00	CARD SERVICES
0000000246	06/16/2017	17-103-0680	0001 20170512-00	ATTENDANCE PIZZA PARTY FOR MORRIS	24.00	CARD SERVICES
0000000246	06/16/2017	17-103-0681	111-5144743-9340224	RON'S BIG MISSION BOOK	28.08	CARD SERVICES
0000000246	06/16/2017	17-113-0639	0042602	COSMIC BOWLING MAP INCENTIVE	965.00	CARD SERVICES
0000000246	06/16/2017	17-113-0620	004	JB CIVIL WAR MUSEUM GRADE 5	918.00	CARD SERVICES
0000000246	06/16/2017	17-113-0636	123589849	LUNCH FOR STOCKMARKET WINNERS	84.45	CARD SERVICES
0000000246	06/16/2017	17-103-0689	20170524-00	ICE CREAM TRUCK FOR STUDENT ATTENDANCE PRIZE	426.00	CARD SERVICES
0000000246	06/16/2017	17-103-0685	318698130768015044	BUBBLES AND GUM	28.16	CARD SERVICES
0000000246	06/16/2017	17-103-0684	3682170118	CRACKERS, PLATES, CUPS	85.91	CARD SERVICES
0000000246	06/16/2017	17-103-0677	07762215284817050403	GIFT CARDS FOR EVA BISHOP	100.00	CARD SERVICES
0000000246	06/16/2017	17-103-0682	1221050137	DONUTS FOR SANDERS ATTENDANCE PARTY	5.83	CARD SERVICES
0000000246	06/16/2017	17-103-0678	0311002038060509176	FLEECE FOR WALBURNS SERVICE PROJECT	75.18	CARD SERVICES
0000000246	06/16/2017	17-000-5297	15130307	NEOPOST - INK AND TAPE FOR POSTAGE	174.99	CARD SERVICES
0000000246	06/16/2017	17-000-5135	EXA9ML2AZ	WORKSHOP-FUND K&1 AND WILSON WKSP-FEHRENBACH	1,107.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000246	06/16/2017	17-103-0679	E47102	FOOD FOR STAFF LUNCH	163.82	CARD SERVICES
0000000246	06/16/2017	17-103-0671	65364	KNEADABLES, SENSORY STONES, TACTILE SET	182.51	CARD SERVICES
0000000246	06/16/2017	17-103-0666	719928	TACO BAR FOR STAFF APPRECIATION	697.00	CARD SERVICES
0000000246	06/16/2017	17-103-0670	71931006000	FIELD TRIP TO SCIENCE CENTER	1,266.00	CARD SERVICES
0000000246	06/16/2017	17-000-5136	ETB498RNB	WILSON FOUND WKSP-C ABKEMEIER HOLY CROSS	589.00	CARD SERVICES
0000000246	06/16/2017	17-000-5149	1310003375	BUS TIRES REPAIR/REPLACE	1,215.21	CARD SERVICES
0000000246	06/16/2017	17-303-2874	50717	GOLF AND DINNER FOR GOLF TOURNAMENT	2,562.50	CARD SERVICES
0000000246	06/16/2017	17-000-5240	9506739934	COPY PAPER FOR ADMIN, MESNIER, AHS	3,444.00	CARD SERVICES
0000000246	06/16/2017	17-000-5221	52279	QUICK TRIP GIFT CARDS	906.50	CARD SERVICES
0000000246	06/16/2017	17-000-5268	1561835	SHOP N SAVE GIFT CARDS	1,068.75	CARD SERVICES
0000016880	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	42.00	AFFTON SCHOOL DISTRICT
0000016880	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	160.00	AFFTON SCHOOL DISTRICT
0000016881	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016882	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	500.00	HEALTH SERVICES ADMINISTRATION
0000016882	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	12.50	HEALTH SERVICES ADMINISTRATION
0000016883	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	14,906.96	INTERNAL REVENUE SERVICE
0000016883	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	2,995.74	INTERNAL REVENUE SERVICE
0000016883	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	2,955.08	INTERNAL REVENUE SERVICE
0000016883	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	18,401.38	INTERNAL REVENUE SERVICE
0000016884	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	6,363.00	MISSOURI DEPT OF REVENUE
0000016885	07/05/2016		VEN-PAY	Payroll Dated : 07/01/16	509.39	OFFICE OF THE CIRCUIT CLERK
0000016886	07/07/2016	17-000-3362	20160706	GENERAL REPAIR PARTS	159.80	AFFTON LAWN EQUIPMENT
0000016887	07/07/2016	17-000-3339	20160706	REPAIR PARTS FOR BUSES	149.96	ALS AUTOMOTIVE SUPPLY
0000016888	07/07/2016	17-000-2553	20160706	service:05/17-06/16/16	36,104.98	AMEREN MISSOURI
0000016889	07/07/2016	17-000-3350	20160406	ALARM SYSTEM SERVICE 07/01-09/30/16	3,530.10	AMERICAN BURGLARY & FIRE
0000016890	07/07/2016	17-000-2527	72601	NAME BADGE	30.80	ARCH ENGRAVING INC.
0000016891	07/07/2016	17-000-3346	141185-0001	MOVE/RESPOT STORAGE CONTAINER	245.00	AT&S
0000016892	07/07/2016	17-000-3348	20160706	FIRE PANEL BATTERIES	149.83	BATTERIES PLUS
0000016893	07/07/2016	17-000-3327	20160706	JUNE TRAVEL AASPA WORKSHOP	1,023.60	BRACHT, NATHAN TRAVIS
0000016894	07/07/2016	17-000-3341	20160706	TRAVEL LEADERSHIP SUMMIT	201.96	BROTHERTON, STEVEN J
0000016895	07/07/2016	17-303-1609	20160706	NEW STATE SOFTBALLS	544.00	BSN SPORTS
0000016895	07/07/2016	17-303-1614	97980499	EMROIDERY FOOTBALL JACKETS	480.35	BSN SPORTS
0000016896	07/07/2016	17-000-3324	150-1604-7488	SERVICE:04/01-04/30/16	5,350.27	CENTERPOINT ENERGY SERVICES RETAIL
0000016897	07/07/2016	17-303-1613	16-1226	SPORTS SUPPLIES	1,071.29	CROWN TROPHY
0000016898	07/07/2016	17-000-3352	20160706	SERVICE:07/07-08/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000016899	07/07/2016	17-000-3358	20160706	OVERPYMT BY CHILDCARE UNIT	37.60	DIVISION OF FINANCE/ADMIN SERVICES
0000016900	07/07/2016	17-000-3331	20160706	MILEAGE APRIL,MAY,JUNE	45.36	EGGERS, CHRISTINE
0000016901	07/07/2016	17-000-2507	11260	BOARDPCS PRO SERVICE 05/20016-04/2017	9,000.00	EMERALD DATA SOLUTIONS INC
0000016902	07/07/2016	17-000-3336	20160706	PARTS	538.10	FILLMORE CAR QUEST
0000016903	07/07/2016	17-303-1638	20160706	MILEAGE SEMO FOOTBALL CAMP	116.10	FORD, DEVON
0000016904	07/07/2016	17-000-3344	20160706	FUEL CHARGES	1,228.84	FUELMAN
0000016905	07/07/2016	17-000-3345	20160706	SECURITY OFFICER MAY AND JUNE	4,352.00	GCI SECURITY
0000016906	07/07/2016	17-000-3363	20160706	GENERAL SUPPLIES	3,745.00	GRAINGER INC.
0000016907	07/07/2016	17-000-3351	20160706	PUMP/CLEAN GREASE TRAPS	999.38	GREASE MASTERS,LLC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016908	07/07/2016	17-000-3361	20160706	PEST CONTROL	1,170.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000016909	07/07/2016	17-000-3355	20160706	PLUMBING SUPPLIES	1,990.67	JOHNSTONE SUPPLY
0000016910	07/07/2016	17-000-3359	20160706	MULCH,GRAVEL,SAND,PARTS	290.15	KIRKWOOD MATERIAL
0000016911	07/07/2016	17-000-3325	20160706	SERVICE:05/13-06/13/16	79.55	LACLEDE GAS COMPANY
0000016912	07/07/2016	17-000-3332	20160706	WATER FITNESS INSTRUCTOR	240.00	MARGUERITE KER
0000016913	07/07/2016	17-000-2515	20160706	2016-17 DUES	2,998.00	MASA
0000016914	07/07/2016	17-303-1632	20160706	MEMBERSHIP DUES	529.00	MASSP
0000016915	07/07/2016	17-000-3335	20160706	DRUG SCREEN BUS DRIVERS	130.00	MERCY CORPORATE HEALTH
0000016916	07/07/2016	17-000-3326	20160706	SERVICE:04/30-05/31/16	2,082.87	METROPOLITAN ST.LOUIS SEWER DIST.
0000016917	07/07/2016	17-303-1612	00478	MEMBERSHIP RENEWAL	70.00	MFCA
0000016918	07/07/2016	17-000-3337	20160706	BUS TIRES AND REPAIRS	2,031.70	MFR TIRE SERVICES INC
0000016919	07/07/2016	17-000-3338	20160706	REPAIR PARTS FOR BUSES	641.22	MIDWEST TRANSIT EQUIPMENT
0000016920	07/07/2016	17-000-2556	20160706	SERVICE:03/16-06/15/16	6,836.96	MISSOURI AMERICAN WATER
0000016921	07/07/2016	17-303-1629	20160706	REGISRTAION FEE	90.00	MISSOURI MATHEMATICS LEAGUE
0000016922	07/07/2016	17-303-1606	17-W00118	MEMBERSHIP	3,460.36	MSHSAA
0000016923	07/07/2016	17-303-1607	17-W00177	REG. FEE	50.00	MSHSAA
0000016924	07/07/2016	17-000-3360	20160706	CHIPPER MACHINE	274.00	NU WAY RENTS
0000016925	07/07/2016	17-303-1616	20160706	MILEAGE REIMBURSEMENT	116.10	OLIVER, DANIEL R
0000016926	07/07/2016	17-303-1634	64875	PLTW ENGINEERING PART.	2,750.00	PROJECT LEAD THE WAY,INC.
0000016927	07/07/2016	17-000-3334	0346-018213658	SERVICE:07/01-07/31/16	1,623.59	REPUBLIC SERVICES
0000016928	07/07/2016	17-000-3356	A-2016	E-FLYER/BLITZ DESIGN	780.00	RICHARD MEEHAN
0000016929	07/07/2016	17-000-3333	97061074	PRINT SHOP COPIER	726.43	RICOH USA, INC.
0000016930	07/07/2016	17-303-1601	60298434	FOOTBALL EQUIPMENT	3,783.90	RIDDELL
0000016930	07/07/2016	17-303-1602	98399666	FOOTBALL EQUIPMENT	1,134.19	RIDDELL
0000016931	07/07/2016	17-000-3349	20160706	CLASS 2006 SUPPLIES	34.69	RUTH LOEFFLER
0000016932	07/07/2016	17-000-2567	16000	LINT SCREENS	30.00	SAVE-A-DAY LAUNDRY MACHINERY
0000016933	07/07/2016	17-303-1628	20160706	SUBSCRIPTION	7,650.00	SCHOOLGY
0000016934	07/07/2016	17-000-2513	85920	JUNE RESOURCE OFFICER	10,292.00	ST LOUIS COUNTY TREASURER
0000016935	07/07/2016	17-000-3354	047766	SERVICE FOR JUNE 2016	668.55	ST LOUIS ELEVATOR CO.
0000016936	07/07/2016	17-000-3342	20160706	JULY RENT - RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000016937	07/07/2016	17-000-3353	8583	POOL CHEMICALS	650.00	SUNSET AQUATECH POOLS
0000016938	07/07/2016	17-000-3357	254598	AD DISPLAY A.C.V.O	98.58	TIMES NEWSPAPERS
0000016939	07/07/2016	17-000-3343	20160706	JULY CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000016940	07/07/2016	17-000-3347	20160706	ANNUAL FIRE EXTINGUISHER INSPECTION	1,520.00	WEBER FIRE & SAFETY EQUIP
0000016943	07/07/2016	17-000-3364	20160707	MAY JUNE POSTAGE	2,186.83	PRESORT,INC.
0000016944	07/07/2016	17-000-3366	20160707	FOOTBALL CAMP FEES	2,795.00	SOUTHEAST MO STATE UNIVERSITY
0000016945	07/11/2016		VEN-PAY	Payroll Dated : 07/01/16	1,150.00	VALIC
0000016945	07/11/2016		VEN-PAY	Payroll Dated : 07/01/16	575.00	VALIC
0000016946	07/11/2016		VEN-PAY	Payroll Dated : 07/01/16	25.00	VALIC
0000016947	07/13/2016	17-000-3399	PEERS JUNE FINAL	PEERS JUNE FINAL 1516	57,394.16	PEERS
0000016948	07/13/2016	17-000-3398	PSRS JUNE FINAL	PSRS JUNE FINAL 1516	709,499.37	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016949	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	18,306.91	INTERNAL REVENUE SERVICE
0000016949	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	14,871.84	INTERNAL REVENUE SERVICE
0000016949	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	2,941.52	INTERNAL REVENUE SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016949	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	2,958.54	INTERNAL REVENUE SERVICE
0000016950	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	6,296.00	MISSOURI DEPT OF REVENUE
0000016951	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	42.00	AFFTON SCHOOL DISTRICT
0000016951	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	160.00	AFFTON SCHOOL DISTRICT
0000016952	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	11.00	ARTS & EDUCATION COUNCIL
0000016952	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	11.00	ARTS & EDUCATION COUNCIL
0000016953	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016953	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000016954	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000016955	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	437.50	HEALTH SERVICES ADMINISTRATION
0000016955	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	12.50	HEALTH SERVICES ADMINISTRATION
0000016956	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	50.00	METLIFE INSURANCE
0000016956	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	50.00	METLIFE INSURANCE
0000016957	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	93.40	METLIFE INVESTORS GROUP INC
0000016957	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	93.40	METLIFE INVESTORS GROUP INC
0000016958	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	37.82	OFFICE OF THE CIRCUIT CLERK
0000016959	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	25.00	PUTNAM INVESTMENTS
0000016959	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	25.00	PUTNAM INVESTMENTS
0000016960	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	23.85	TEXAS LIFE
0000016960	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	23.85	TEXAS LIFE
0000016961	07/18/2016		VEN-PAY	Payroll Dated : 07/01/16	30.00	UPROMISE PROCESSING CENTER MOST
0000016961	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	30.00	UPROMISE PROCESSING CENTER MOST
0000016962	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	25.00	VALIC
0000016963	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	575.00	VALIC
0000016963	07/18/2016		VEN-PAY	Payroll Dated : 07/15/16	1,150.00	VALIC
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	1,733.27	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	18,480.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	2,772.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	1,564.50	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	305.14	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	57.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	1.47	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	51.26	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	51.26	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	1,845.82	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	20,020.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	2,772.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	1,788.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	326.04	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	61.50	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	1.47	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	201.70	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	204.64	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	237.54	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	19.80	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	705.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	277.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	517.50	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	206.03	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	381.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	560.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	245.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	23.10	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	41.16	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	496.25	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	230.59	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	2.32	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	23.04	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	18.97	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	201.70	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	204.64	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	237.54	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	19.80	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	705.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	277.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	517.50	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	206.03	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	381.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	560.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	245.00	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	23.10	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	41.16	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	496.25	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	230.59	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	2.32	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	23.04	CSD Group Insurance Trust
0000016966	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	18.97	CSD Group Insurance Trust
0000016970	07/19/2016	17-000-2521	9546	ACT ASPIRE PERIODIC TEST	2,565.00	ACT ASPIRE, LLC
0000016971	07/19/2016	17-000-3372	20160718	LIFEGUARD JUNE 6-29	200.00	ALLISON ZIEGLER
0000016972	07/19/2016	17-000-3393	OAI-254512	VENDOR MAINT.	4,642.98	ARROW SYSTEMS INTERGRATION, INC
0000016973	07/19/2016	17-000-3385	10445003	AUGUST CHARGES	1,070.60	BANDWIDTH.COM, INC
0000016974	07/19/2016	17-000-3373	031089	SPARE PARTS KIT	310.00	BRENCO CORPORATION
0000016975	07/19/2016	17-000-2560	JULY CHANGES	JULY CHARGES	121.15	CHARTER COMMUNICATIONS
0000016976	07/19/2016	17-000-2565	20160719	ANNUAL RENEWAL 2016-17	55.00	COSTCO
0000016977	07/19/2016	17-000-2511	96044600	THINKPADS	4,517.76	SAGENET LLC
0000016977	07/19/2016	17-000-2506	96044599	THINKPADS	79,454.56	SAGENET LLC
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	85.15	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	509.53	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	139.80	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/15/16	54.65	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	85.15	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	509.53	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	139.80	AMERICAN FIDELITY (INS)
0000016981	07/19/2016		VEN-PAY	Payroll Dated : 07/01/16	54.65	AMERICAN FIDELITY (INS)
0000016982	07/20/2016	17-000-3408	AF FSA July Pymt	AF FSA July Pymt	319.48	AMERICAN FIDELITY (FSA)
0000016983	07/20/2016	17-000-3404	CSD July Retirees	CSD July Retirees	30,245.56	CSD Group Insurance Trust
0000016984	07/20/2016	17-000-3406	PEERS June Final	PEERS June Final	1,707.42	PEERS
0000016985	07/20/2016	17-000-3405	PSRS June Final	PSRS June final	17,710.28	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000016986	07/20/2016	17-000-3409	Texas Life July pymt	Texas Life July pymt	269.40	TEXAS LIFE
0000016987	07/21/2016	17-000-2566	20160720	VEG. PLANTS/FERTALIZER	15.18	BEEZLEY, KATHLEEN T
0000016988	07/21/2016	17-000-3374	90861	TEST/TAG BACKFLOW	154.00	BIEG PLUMBING
0000016989	07/21/2016	17-000-2544	678488159-01	GEO PLAY SET	252.79	BRAINY TOYS
0000016990	07/21/2016	17-000-3379	20160720	SUMMER SCHOOL CONCESSION FUNDRAISER	284.15	ECKHARD, MELISSA A
0000016991	07/21/2016	17-000-2518	16-11703	BYOC ANNUAL SUBSCRIPTION	6,064.80	EDUCATION TECHNOLOGY PARTNERS
0000016992	07/21/2016	17-000-3377	20160720	PETTY CASH	79.18	EGGERS, CHRISTINE
0000016993	07/21/2016	17-000-3375	87390	REPAIR BROKEN WINDOW	483.78	GRAVOIS GLASS
0000016994	07/21/2016	17-303-1637	451162/2	SHOULDER HARNESS	81.00	JOHNNY MACS SPORTING GOODS
0000016995	07/21/2016	17-000-2523	31046/4	BLACK GOLD COMPOST	20.95	KIRKWOOD MATERIAL
0000016996	07/21/2016	17-000-2539	2575706	CREATE-A-MAZE	36.94	LEARNING RESOURCES
0000016997	07/21/2016	17-000-3394	20160720	DISTRICT TRAVEL MARCH-JUNE 2016	223.34	LENZEN, LINDA M
0000016998	07/21/2016	17-000-2550	18786	PHONEMIC AWARENESS CURRICULUM	84.99	LITERACY RESOURCES, INC
0000016999	07/21/2016	17-203-0452	EMC0741796	MAGNETS	407.85	MAGNET STREET
0000017000	07/21/2016	17-000-3329	SIN023426	PRINT SHOP SUPPLIES	128.60	MARK ANDY PRINT PRODUCTS
0000017001	07/21/2016	17-000-2551	160122085	SITE LICENSE 02/01-08/31/16	7,250.00	MATHSPACE, INC.
0000017002	07/21/2016	17-000-3378	20160720	PLUMBING PARTS	2,725.70	MILFORD SUPPLY CO.,INC.
0000017003	07/21/2016	17-000-2508	46965	MSBA MEMBERSHIP DUES	8,704.00	MISSOURI SCHOOL BOARDS ASSOC.
0000017004	07/21/2016	17-000-3381	56-3294	THE CHANNEL SUMMER 2016	2,728.02	MISSOURIAN PUBLISHING CO.
0000017005	07/21/2016	17-000-2542	4158	ROBOTX	40.32	NASCO - FORT ATKINSON
0000017006	07/21/2016	17-000-2528	437268	OETC MEMBERSHIP	300.00	OETC
0000017007	07/21/2016	17-000-3400	20160720	ACVO ARROW ROCK TRIP	942.66	PAM KNOX
0000017008	07/21/2016	17-000-3407	20160720	COLD STORAGE	2,375.89	POLARVILLE COLD STORAGE LLC
0000017009	07/21/2016	17-000-2561	67047	PLTW LAUNCH	750.00	PROJECT LEAD THE WAY,INC.
0000017010	07/21/2016	17-000-2522	0019012	ALGEBRA	1,034.80	QUESTAR ASSESSMENT INC
0000017011	07/21/2016	17-000-3395	20160720	DISTRICT MILEAGE JULY 2015-JUNE 2016	172.75	RIEGER, SALLY A
0000017012	07/21/2016	17-000-3390	20160720	HOMELESS TRANSPORTATION	650.00	RIVERVIEW GARDENS HIGH SCHOOL
0000017013	07/21/2016	17-203-0440	13420994	POSTER SET	36.80	SCHOLASTIC, INC
0000017014	07/21/2016	17-203-0449	308102492492456	LABLE BADGES	17.85	SCHOOL SPECIALTY
0000017014	07/21/2016	17-203-0450	308102492456	TYE KIT LATEX GLOVES	186.72	SCHOOL SPECIALTY
0000017014	07/21/2016	17-203-0446	208116518935	KRAFT PAPER	151.80	SCHOOL SPECIALTY
0000017014	07/21/2016	17-203-0436	208116511274	CLASSROOM SUPPLIES	172.20	SCHOOL SPECIALTY
0000017014	07/21/2016	17-203-0362	208116518946	POSTER BOARDS	31.38	SCHOOL SPECIALTY
0000017014	07/21/2016	17-203-0361	308102489427	CLASSROOM SUPPLIES	494.70	SCHOOL SPECIALTY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017015	07/21/2016	17-000-3328	78036	NCR PAPER AND COLOR PAPER	418.80	SPECIALTY PAPERS
0000017016	07/21/2016	17-000-3387	3307098480	BINDERS/TONER	70.92	STAPLES
0000017017	07/21/2016	17-000-3389	045-159180-1	TYLER SISFIN USER CONF.	100.00	TYLER TECHNOLOGIES,INC.
0000017018	07/21/2016	17-000-3413	007225-0000	PROFESSIONAL SERVICES	2,750.00	UNICOM ARC
0000017019	07/21/2016	17-000-3391	20160720	HOMELESS TRANSPORTATION	217.24	UNIVERSITY CITY SCHOOL DISTRICT
0000017020	07/21/2016	17-303-1605	74503085	CHEERLEADING CLOTHING	980.90	VARSITY SPIRIT FASHIONS
0000017021	07/21/2016	17-000-3330	20160720	PAPER	1,222.01	VERITIV OPERATING COMPANY
0000017021	07/21/2016	17-000-3376	9019450897	COPY PAPER	625.00	VERITIV OPERATING COMPANY
0000017022	07/21/2016	17-000-2529	8003	YEARLY SUB. TECH/MAINT WORK ORDER SYSTEM	1,700.00	BLUE CHALK SOFTWARE
0000017023	07/21/2016	17-000-2525	2016-17	MYSCI PARTNERSHIP PROGRAM	1,906.00	WASHINGTON UNIVERSITY
0000017024	07/25/2016	17-000-3446	X293990916	JUNE BILLING	13,681.51	CHARTWELLS
0000017025	07/26/2016	17-000-3431	FINAL 1516 PAYMENT	FINAL 1516 PAYMENT	12.11	MSTA MEMBERSHIP DEPT
0000017026	07/28/2016	17-000-3423	47836	6" VALSTICK	300.00	AALCO MANUFACTURING CO
0000017027	07/28/2016	17-000-3475	20160728	GENERAL SUPPLIES	1,616.90	ACE HARDWARE OF AFFTON
0000017028	07/28/2016	17-000-3464	20160728	SERVICE:06/16-07/18/16	62,581.67	AMEREN MISSOURI
0000017029	07/28/2016	17-000-3440	OAI-255040	SERVICE:08/05-09/04/16	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000017030	07/28/2016	17-000-3403	20160727	MEMBERSHIP RENEWAL	1,085.00	ASCD
0000017031	07/28/2016	17-000-3441	20160727	BILL CYCLE 05/25-06/24/16	2,164.58	AT&T MOBILITY
0000017032	07/28/2016	17-000-3442	20160727	JUNE BILLING DATE	367.72	AT&T
0000017033	07/28/2016	17-303-1635	072606	CUBES, WOODEN	108.09	BARCLAY WOOD TOYS AND BLOCKS,INC.
0000017034	07/28/2016	17-000-2547	3290681	BOOKS	1,750.55	BARNES & NOBLE BOOKSELLERS
0000017035	07/28/2016	17-000-3448	3084735	RECOGNITION SUPPLIES	657.19	BAUDEVILLE INC.
0000017036	07/28/2016	17-303-1642	901523828 & 27	SCIENCE LAB SUPPLIES	840.40	BIO-RAD LABORATORIES,INC.
0000017037	07/28/2016	17-000-2558	537847	SUPPLIES	635.47	BOOKSOURCE
0000017038	07/28/2016	17-000-3435	031171	COOLING TOWER TREATMENT	705.32	BRENCO CORPORATION
0000017039	07/28/2016	17-303-1604	98023549	FOOTBALL SUPPLIES	2,780.91	BSN SPORTS
0000017040	07/28/2016	17-000-2559	CI10519231	BOOKS	1,603.36	CAPSTONE
0000017041	07/28/2016	17-303-1643	49540102	FORENSIC DISSECTION KITS	672.78	CAROLINA BIOLOGICAL SUPPLY
0000017041	07/28/2016	17-303-1623	49540147	BLOOD TYPING KIT	52.43	CAROLINA BIOLOGICAL SUPPLY
0000017042	07/28/2016	17-000-3481	150-1605-70	SERVICE:05/01-05/31/16	2,326.70	CENTERPOINT ENERGY SERVICES RETAIL
0000017043	07/28/2016	17-303-2009	20160727	CABLE COACHES OFFICE	15.75	CHARTER COMMUNICATIONS
0000017044	07/28/2016	17-303-2010	16-2168	LETTERS FOR JACKETS	421.44	CROWN TROPHY
0000017044	07/28/2016	17-303-1994	16-2142	PLAQUES	200.00	CROWN TROPHY
0000017044	07/28/2016	17-303-1992	16-1917	JACKET LETTERS	105.32	CROWN TROPHY
0000017044	07/28/2016	17-303-1993	16-1918	JACKET LETTERS FOOTBALL	173.06	CROWN TROPHY
0000017045	07/28/2016	17-000-3421	20160727	MAINT. CHECK CHAIR LIFT H.S.	150.00	CUSTOM HOME ELEVATORS OF
0000017046	07/28/2016	17-000-2510	XJXF9P6K5C	DELL CHROMEBOOKS	122,223.20	DELL COMPUTER CORPORATION
0000017046	07/28/2016	17-000-2512	XJXTD6RJ3C	LATITUDE 3570	43,106.70	DELL COMPUTER CORPORATION
0000017047	07/28/2016	17-000-2552	6257547	SUPPLIES	2,197.50	DICK BLICK ART MATERIALS
0000017048	07/28/2016	17-000-2540	0774623	EXPLORE LIFE CYCLES	31.90	EAI EDUCATION
0000017048	07/28/2016	17-000-2541	0774622	SUPPLIES	196.09	EAI EDUCATION
0000017049	07/28/2016	17-303-1621	161721	SCIENCE SUPPLIES	1,977.00	EDVOTEK
0000017050	07/28/2016	17-303-2016	20160727	PETTY CASH	337.25	FEARHEILEY, BRENDA G
0000017051	07/28/2016	17-303-1630	9745580	INCUBATOR	373.10	FISHER SCIENCE EDUCATION



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017052	07/28/2016	17-303-1624	1988019	SCIENCE SUPPLIES	461.15	FLINN SCIENTIFIC INC.
0000017052	07/28/2016	17-303-1626	1986686	SCIENCE SUPPLIES	476.27	FLINN SCIENTIFIC INC.
0000017053	07/28/2016	17-000-2526	1229970	SERVICE RENEWAL	6,124.16	FOLLETT LIBRARY RESOURCES
0000017054	07/28/2016	17-000-3426	87747	REPAIR WINDOW GOTSCHE	465.46	GRAVOIS GLASS
0000017055	07/28/2016	17-000-2538	30100581	PENTABLOCKS SET	116.98	HAND2MIND.COM
0000017056	07/28/2016	17-000-2548	1038906-1	HANDWRITING WITHOUT TEARS	130.73	HANDWRITING WITHOUT TEARS
0000017057	07/28/2016	17-000-3422	TR-142709	REPAIR PARTS	47.50	HEAVY DUTY EQUIPMENT
0000017058	07/28/2016	17-000-3418	20160727	GENERAL SUPPLIES	135.87	HOME DEPOT CREDIT SERVICES
0000017059	07/28/2016	17-203-0464	227585	TEXTBOOK BINDING	235.00	HOUCHEM BINDERY
0000017060	07/28/2016	17-000-3433	20160727	CUSTODIAL SUPPLIES	14,108.25	INDUSTRIAL SOAP CO
0000017061	07/28/2016	17-000-2549	0004156441	PRE-READING SKILLS	139.96	KAPLAN
0000017062	07/28/2016	17-125-0176	20160728	PETTY CASH	143.02	KARIN FLEMING
0000017063	07/28/2016	17-000-3474	20160728	REPAIR PARTS	766.60	KITCHEN PARTS PLUS
0000017064	07/28/2016	17-000-3424	1270226	TEMP SENSOR	185.65	KOCH AIR
0000017065	07/28/2016	17-000-3482	20160728	SERVICE:06/14-07/13/16	65.90	LACLEDE GAS COMPANY
0000017066	07/28/2016	17-000-2543	3472160716	MATH IN A FLASH	206.99	LAKESHORE LEARNING MATERIALS
0000017067	07/28/2016	17-000-2536	1190197494	MATH CORE SET	970.67	LEGO EDUCATION NORTH AMERICA
0000017068	07/28/2016	17-303-1996	20160727	MEMBERSHIP	529.00	MASSP
0000017068	07/28/2016	17-303-1995	20160727-1	MEMBERSHIP	529.00	MASSP
0000017069	07/28/2016	17-000-2546	92704432001	SPEECH STUDENT EDITION	2,500.00	MCGRAW HILL CO.
0000017070	07/28/2016	17-000-3430	20160727	GYM FLOOR REFINISHING	2,968.00	MOKIM HARDWOOD REFINISHING
0000017071	07/28/2016	17-000-3485	20160728	FIELD MAINT.	1,010.69	MUNIE OUTDOOR SERVICES
0000017072	07/28/2016	17-000-2542	25579	ROBOTX	109.47	NASCO - FORT ATKINSON
0000017073	07/28/2016	17-000-3477	20160728	ANNUAL NO LOAD PRESSURE TESTS	528.00	NATIONAL ELEVATOR INSPECTION SERVIC
0000017074	07/28/2016	17-000-2563	437426	PROJECTOR LAMPS	1,424.00	OETC
0000017075	07/28/2016	17-303-1998	CIV0341881	BATTERIES	236.79	OFFICE ESSENTIALS,INC.
0000017076	07/28/2016	17-000-3439	59529052	JULY INVOICE	520.57	PAETEC
0000017077	07/28/2016	17-000-2545	7024997065	US HISTORY COURSEWARE	14,444.34	PEARSON EDUCATION
0000017078	07/28/2016	17-000-3432	20160727	PAINT	499.48	PPG ARCHITECTURAL FINISHES
0000017079	07/28/2016	17-000-3434	243730	PREPARE DATA FOR CHANNEL	2,124.50	PRESORT,INC.
0000017080	07/28/2016	17-000-3425	20160727	ENVELOPES PRINTED FOR THE DIST.	1,864.36	PRINTING UNLIMITED
0000017081	07/28/2016	17-000-3455	201700002464	ANNUAL SUPPORT CONTRACT	1,209.00	PROFESSIONAL SOFTWARE FOR NURSES
0000017082	07/28/2016	17-303-1640	70136/70195	PLTW SUPPLIES	394.00	PROJECT LEAD THE WAY,INC.
0000017082	07/28/2016	17-303-1639	71904	CUSTOM PLTW LAB JOURNAL	537.00	PROJECT LEAD THE WAY,INC.
0000017083	07/28/2016	17-000-2557	13410971	BOOKS	624.33	SCHOLASTIC, INC
0000017084	07/28/2016	17-303-1633	3160716-00	HEALTH ROOM SUPPLIES	807.04	SCHOOL HEALTH CORP
0000017085	07/28/2016	17-203-0358	308102500537	ART SUPPLIES	1,848.38	SCHOOL SPECIALTY
0000017086	07/28/2016	17-000-2534	90008472	CHIBITRONICS	179.55	SCIENTIFICS DIRECT,INC.
0000017087	07/28/2016	17-000-3473	22659	KINDERGARDEN YARD SIGNS	1,130.00	SIGN A RAMA
0000017088	07/28/2016	17-125-0162	20160727	SUMMER CAMP SUPPLIES	37.67	SINAMON, AMBER J
0000017089	07/28/2016	17-000-3417	4276772	MS ENROLLMENT FOR EDUCATION	10,855.38	SOFTCHOICE CORPORATION
0000017090	07/28/2016	17-000-3411	87053	JULY RESOURCE OFFICER	10,292.00	ST LOUIS COUNTY TREASURER
0000017091	07/28/2016	17-303-1991	2022/2023	SCHEDULING ASSIGNING OFFICIALS	7,879.05	ST. LOUIS SUBURBAN H.S. A. CONF
0000017092	07/28/2016	17-000-3476	20160728	OFFICE SUPPLIES	127.63	STAPLES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017093	07/28/2016	17-000-3471	20160729	AUGUST RENT- RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000017094	07/28/2016	17-000-3427	135202	MEARS TURF BUILDER	140.00	SUPREME TURF PRODUCTS,INC.
0000017095	07/28/2016	17-203-0443	2016-07-92	TEACHER RESOURCE BINDER	351.00	THE DBQ PROJECT
0000017096	07/28/2016	17-000-3484	1038438X	MOTOR FOR AC UNIT	601.16	TRANE U.S. INC.
0000017097	07/28/2016	17-303-1631	5219608	BLUE VIEW TRANSILLUMINATOR	431.22	VERNIER SOFTWARE AND TECHNOLOGY
0000017098	07/28/2016	17-303-1625	8045464735	SULFAR	26.55	WARDS SCIENTIFIC
0000017099	07/28/2016	17-000-3445	20160727	PLANTS	80.00	WOLFS FLOWER SHOP
0000017100	07/28/2016	17-000-3416	4272071/4267885	MERAKI MR ENT LICENSE 5 YEAR	25,382.80	WORLD WIDE TECHNOLOGY
0000017101	07/28/2016	17-000-2555	10067252	GR K ETOOLKIT	2,964.90	ZANER BLOSER
0000017102	07/28/2016		VEN-PAY	Payroll Dated : 07/29/16	18,485.25	INTERNAL REVENUE SERVICE
0000017102	07/28/2016		VEN-PAY	Payroll Dated : 07/29/16	14,134.46	INTERNAL REVENUE SERVICE
0000017102	07/28/2016		VEN-PAY	Payroll Dated : 07/29/16	2,139.04	INTERNAL REVENUE SERVICE
0000017102	07/28/2016		VEN-PAY	Payroll Dated : 07/29/16	2,939.12	INTERNAL REVENUE SERVICE
0000017103	07/28/2016		VEN-PAY	Payroll Dated : 07/29/16	6,226.00	MISSOURI DEPT OF REVENUE
0000017104	08/04/2016	17-303-2027	20160804	BOOTH FOR AFFTON DAYS	60.00	AFFTON CHAMBER OF COMMERCE
0000017104	08/04/2016	17-303-2017	20160804-1	BOOTH FOR CLASS OF 2018	60.00	AFFTON CHAMBER OF COMMERCE
0000017105	08/04/2016	17-303-2041	20160804	MEMBERSHIP	59.00	ASCD
0000017106	08/04/2016	17-103-0406	20160804	SUPPLIES	896.76	BEEN, CHRISTINA A
0000017107	08/04/2016	17-303-2042	6272445	ART SUPPLIES	678.45	BLICK ART MATERIALS
0000017108	08/04/2016	17-303-2013	41948	T-SHIRTS	673.05	CASUAL TEES
0000017109	08/04/2016	17-000-3493	19584	BD RETREAT LUNCH	118.17	CATERING YOUR WAY
0000017110	08/04/2016	17-000-3444	20160804	LOGIC LAPTOP CASES	2,755.50	CDW GOVERNMENT INC.
0000017111	08/04/2016	17-000-3480	1419774	GAS CYLINDER RENTAL	133.50	CEE KAY SUPPLY INC.
0000017112	08/04/2016	17-303-2023	20160804	07/23-08/22/16 BILLING	15.75	CHARTER COMMUNICATIONS
0000017113	08/04/2016	17-000-3505	5020212	SEMI-ANNUAL FEES JUNE	750.00	COMMERCE TRUST COMPANY
0000017113	08/04/2016	17-000-3501	20160804	SEPT. BOND SERVICE FEES	198,760.63	COMMERCE TRUST COMPANY
0000017114	08/04/2016	17-000-3506	20160804-1	FEES	20.50	COMMERCE TRUST COMPANY
0000017115	08/04/2016	17-000-3502	111723	SERVICES RENDERED JUNE	91.28	COPELAND THOMPSON FARRIS PC
0000017116	08/04/2016	17-303-2035	6697447	AQUATIC SCORE BOARD	3,149.00	DAKTRONICS
0000017117	08/04/2016	17-000-2552	6294749	SUPPLIES	118.20	DICK BLICK ART MATERIALS
0000017118	08/04/2016	17-000-3456	20160804	APRIL - JUNE 2016 MILEAGE	101.84	DOLLINGER, JULIE T
0000017119	08/04/2016	17-000-3489	30160	MEMBERSHIP DUES	8,835.00	EDUCATIONPLUS
0000017120	08/04/2016	17-000-3479	21366	STUDENT TRANSP.	236.80	EXPRESS MEDICAL
0000017121	08/04/2016	17-000-3452	20160804	ONLINE COURSE	175.00	FUELEDUCATION
0000017122	08/04/2016	17-000-2537	108467	CRAFT SUPPLIES	215.56	GOLDIEBLOX
0000017123	08/04/2016	17-303-2026	9175505	SUPPLIES	509.14	GOPHER SPORTS
0000017124	08/04/2016	17-000-3460	20160804	HOMELESS	2,591.61	HAZELWOOD SCHOOL DISTRICT
0000017125	08/04/2016	17-303-2033	20160804	MILEAGE	116.10	HILL, TIMOTHY E
0000017126	08/04/2016	17-000-3498	670574	PROFESSIONAL SERVICES	5,000.00	KERBER,ECK & BRAECKEL
0000017127	08/04/2016	17-000-3465	1121	KICKUP PLATFORM SUBSCRIPTION	2,688.00	KICKUP INC.
0000017128	08/04/2016	17-000-3504	20160804	YOGA FOR KIDS	1,460.00	LANCIA ELLEN
0000017129	08/04/2016	17-303-2007	337936	DVD'S	174.85	LEARNING ZONE EXPRESS
0000017129	08/04/2016	17-203-0455	337727	DVD'S ANAD STICKERS	67.85	LEARNING ZONE EXPRESS
0000017130	08/04/2016	17-000-3453	20160804	APRIL-JUNE MILEAGE	23.38	LEE, JANICE A

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017131	08/04/2016	17-000-3443	20160804	JAN.-MAY 2016 MILEAGE	319.57	LUEBBEHUSEN, JOSHUA L
0000017132	08/04/2016	17-000-3500	115 AFF16	SCOPE /SSLCMS FINAL BILLING	44,513.24	MEHLVILLE SCHOOL DISTRICT
0000017133	08/04/2016	17-203-0456	32090	SUPPLIES	350.19	NASCO - FORT ATKINSON
0000017134	08/04/2016	17-303-2030	20160804	RENEWAL FEES	95.00	NASSP/NASC
0000017135	08/04/2016	17-303-2029	20160804	RENEWAL FEES	385.00	NASSP/NHS
0000017136	08/04/2016	17-203-0465	20160804	INSTRUMENT REPAIRS	125.00	NOTTELMANN MUSIC CO.
0000017137	08/04/2016	17-000-3499	20160804	ACVO EXPENSES	147.12	PAM KNOX
0000017138	08/04/2016	17-000-3470	12912	USB CAR CHARGER	19.99	PHONE SURGEONS
0000017139	08/04/2016	17-000-3507	83656	RENEWAL SCHOOLMESSENGER	5,382.00	RELIANCE COMMUNICATIONS,LLC
0000017140	08/04/2016	17-303-2015	20160804	MILEAGE REIMBURSEMENT	116.10	ROBERT FRANKLIN
0000017141	08/04/2016	17-000-3483	20160804	MEMBERSHIP FEE	75.00	SAMS CLUB DIRECT
0000017142	08/04/2016	17-203-0453	M5783783	SCOPES	2,118.27	SCHOLASTIC CLASSROOM MAGAZINE
0000017143	08/04/2016	17-203-0461	208116737929	FOLDERS	38.96	SCHOOL SPECIALTY
0000017144	08/04/2016	17-303-2034	160617	TRACK & FIELD MSHSAA	156.00	SHIRTS ANYTIME
0000017144	08/04/2016	17-303-2032	160513	HOODED SWEATPANTS	710.00	SHIRTS ANYTIME
0000017145	08/04/2016	17-000-3503	20160804	PROP-C / PHASE II PASS THROUGH	5,326.97	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017146	08/04/2016	17-000-3497	20160804-1	HOMEBOUND GENERAL ED.	1,953.27	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017147	08/04/2016	17-203-0458	20160804	SUPPLIES	490.12	STAPLES
0000017147	08/04/2016	17-203-0451	20160804-1	ZIP LOCK BAGGIES	33.72	STAPLES
0000017147	08/04/2016	17-203-0459	20160804-2	DRY ERASE MARKERS	13.70	STAPLES
0000017148	08/04/2016	17-000-3496	1147881	LINE & TANK TESTING	407.60	TANKNOLOGY
0000017149	08/04/2016	17-125-0178	3348	BALANCE DUE FOR STAFF SHIRTS	207.00	TEAMWEAR
0000017150	08/04/2016	17-303-2011	0012	PRESENTATION ON COMMUNICATION	170.95	THE ETIQUETTE FACTORY
0000017151	08/04/2016	17-303-2014	20160804	MILEAGE TO SEMO	116.10	TODD FAULKNER
0000017152	08/04/2016	17-000-3461	0320186	NEE LICENSE TRAINING AND SUPPORT FEES	11,500.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000017153	08/04/2016	17-000-3447	9019609476	SUPPLIES FOR COPY CENTER	691.57	VERITIV OPERATING COMPANY
0000017154	08/04/2016	17-000-3472	20160804	AUGUST CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000017155	08/11/2016	17-000-3518	20160810	LIFE GUARD JULY	125.00	ALLISON ZIEGLER
0000017156	08/11/2016	17-000-3540	20160810	GENERAL PARTS	588.64	ALS AUTOMOTIVE SUPPLY
0000017157	08/11/2016	17-000-3547	20160810	LOCKS	17.50	BEISHIR LOCK& SECURITY
0000017158	08/11/2016	17-203-0448	4204	T-SHIRT FOR WEB CREW	432.00	BEST LOGOS
0000017159	08/11/2016	17-303-1622	242138	SCIENCE SUPPLIES	368.02	BIO CORPORATION
0000017160	08/11/2016	17-303-2001	6355340	ASSORTED MARKERS	71.71	BLICK ART MATERIALS
0000017161	08/11/2016	17-000-3543	031209	COOLING TOWER TREATMENT	971.21	BRENCO CORPORATION
0000017162	08/11/2016	17-000-3463	F-10113770	TECH & LEARNING MODULE	5,633.00	BRIGHTBYTES INC
0000017163	08/11/2016	17-000-3529	19583	ADMIN. RETREAT 08/04/16	99.00	CATERING YOUR WAY
0000017163	08/11/2016	17-000-3526	19582	LUNCH FOR RETREAT 08/03	171.90	CATERING YOUR WAY
0000017164	08/11/2016	17-000-3534	1727105	HVY DUTY SKIN CLEANER	94.93	CCP INDUSTRIES
0000017165	08/11/2016	17-203-0357	1526700	SUPPLIES	341.24	EBSCO SUBSCRIPTION
0000017166	08/11/2016	17-303-1636	522655	GENERAL SUPPLIES	806.65	ELECTRONIX EXPRESS RSR
0000017167	08/11/2016	17-000-3533	20160810		13,243.55	ENERGY PETROLEUM CO.
0000017168	08/11/2016	17-000-3535	20160810	REPAIR PARTS	75.36	FABICK
0000017169	08/11/2016	17-000-3537	20160810	TRANSP. REPAIR PARTS	1,870.22	FILLMORE CAR QUEST
0000017170	08/11/2016	17-000-3514	20160810	FUEL PURCHASES JULY	705.83	FUELMAN

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017171	08/11/2016	17-000-3548	20160810	REPAIR PARTS	47.50	HEAVY DUTY EQUIPMENT
0000017171	08/22/2016	17-000-3548	20160810	REPAIR PARTS	(47.50)	HEAVY DUTY EQUIPMENT
0000017172	08/11/2016	17-000-3521	20160810	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000017173	08/11/2016	17-303-2003	20160810	SWIM CAPS	191.52	JOHNNY MACS SPORTING GOODS
0000017174	08/11/2016	17-000-3524	20160810	R427A-25 25LB	452.20	JOHNSTONE SUPPLY
0000017175	08/11/2016	17-000-3522	20160810	GROUNDS MATERIALS	1,114.06	KIRKWOOD MATERIAL
0000017176	08/11/2016	17-000-3517	20160810	SWIM INSTRUCTOR JULY	210.00	MARGUERITE KER
0000017177	08/11/2016	17-000-3528	20160810	BKFT. RETREAT AUG.3&4	58.95	MCCASKIE, LINDA
0000017178	08/11/2016	17-000-3519	20160810	SERVICE:05/31-06/30/16	2,372.15	METROPOLITAN ST.LOUIS SEWER DIST.
0000017179	08/11/2016	17-000-3536	80019332	BUS REPAIR PARTS	147.17	MFR TIRE SERVICES INC
0000017179	10/11/2016	17-000-3536	80019332	BUS REPAIR PARTS	(147.17)	MFR TIRE SERVICES INC
0000017180	08/11/2016	17-000-3532	20160810	LIFEGUARD JULY	50.00	MICHAEL EIFERT
0000017181	08/11/2016	17-000-3558	20160811	SERVICE:06/15-07/15/16	3,214.42	MISSOURI AMERICAN WATER
0000017182	08/11/2016	17-303-2056	0322909	PLTW GATEWAY DESIGN & MODELING CORE	1,150.00	MISSOURI S&T AR
0000017182	08/11/2016	17-303-2055	0323027	PLTW SCIENCE TECHNOLOGY CORE TRAINING	1,400.00	MISSOURI S&T AR
0000017183	08/11/2016	17-303-2006	20160811	FACS SUPPLIES	884.70	NASCO - FORT ATKINSON
0000017183	08/11/2016	17-303-1997	47989	SUPPLIES	1,113.59	NASCO - FORT ATKINSON
0000017184	08/11/2016	17-000-3546	20160810	LUMBER	62.15	NORRENBERNS LUMBER &
0000017185	08/11/2016	17-000-3523	990464	TRAFFIC MARKERS	238.80	NU WAY RENTS
0000017186	08/11/2016	17-303-2040	0357021	OFFICE SUPPLIES	3,884.32	OFFICE ESSENTIALS,INC.
0000017187	08/11/2016	17-000-3541	20150810	GENERAL SUPPLIES	454.93	OREILLY AUTOMOTIVE INC.
0000017188	08/11/2016	17-000-3550	20160811	COLD FOOD STORAGE	2,210.57	POLARVILLE COLD STORAGE LLC
0000017189	08/11/2016	17-000-3565	55118	JULY POSTAGE	1,666.27	PRESORT,INC.
0000017190	08/11/2016	17-000-3562	244119	REMAINDER BALANCE MAILING	107.70	PRESORT,INC.
0000017191	08/11/2016	17-113-0451	20160811	WORKSHOP	700.00	PROJECT REGROUP
0000017192	08/11/2016	17-000-3520	0346-018267861	TRASH SERVICE 08/01-08/31/16	1,624.17	REPUBLIC SERVICES
0000017193	08/11/2016	17-303-2012	6325330	SCANTRON SCORE	2,438.65	SCANTRON
0000017194	08/11/2016	17-203-0468	M5806632	NEW YORK TIMES UPFRONT	153.85	SCHOLASTIC CLASSROOM MAGAZINE
0000017195	08/11/2016	17-000-3545	3169254-00	ELECTRODES FOR AED'S	1,137.80	SCHOOL HEALTH CORP
0000017196	08/11/2016	17-000-3549	047868	ELEVATOR SEVICE JULY	668.55	ST LOUIS ELEVATOR CO.
0000017197	08/11/2016	17-000-3525	24641	REPAIR NEW ROPE	293.30	ST.CHARLES SIGN AND ELECTRIC,INC.
0000017198	08/11/2016	17-000-3516	20160811	FOOD FACILITY OPERATOR	515.00	ST.LOUIS COUNTY DEPART. OF HEALTH
0000017199	08/11/2016	17-000-3544	20160811	REPAIR PART FOR TRUCK	107.80	SUNSET AUTO CO INC
0000017200	08/11/2016	17-303-2000	88284	SUPPLIES	310.97	TEACHERS DISCOVERY
0000017200	08/11/2016	17-303-1999	88286	SUPPLIES	412.26	TEACHERS DISCOVERY
0000017201	08/11/2016	17-000-3542	007232-0000	PROFESSIONAL FEES JULY	2,750.00	UNICOM ARC
0000017202	08/11/2016	17-000-3538	9902364353	SUPPLIES	562.89	ZEP MANUFACTURING
0000017203	08/16/2016		VEN-PAY	Payroll Dated : 07/29/16	13,905.50	PEERS
0000017203	08/16/2016		VEN-PAY	Payroll Dated : 07/15/16	16,851.08	PEERS
0000017203	08/16/2016		VEN-PAY	Payroll Dated : 07/01/16	16,834.76	PEERS
0000017204	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	76.77	CIRCUIT CLERK - ST. LOUIS COUNTY
0000017204	08/30/2016		VEN-PAY	Payroll Dated : 08/12/16	(76.77)	CIRCUIT CLERK - ST. LOUIS COUNTY
0000017205	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	346.15	FAMILY SUPPORT PAYMENT CENTER
0000017206	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	187.50	HEALTH SERVICES ADMINISTRATION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017206	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	562.50	HEALTH SERVICES ADMINISTRATION
0000017206	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	232.08	HEALTH SERVICES ADMINISTRATION
0000017206	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	1,625.00	HEALTH SERVICES ADMINISTRATION
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	234.02	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	35,993.28	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	11,234.76	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	9.78	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	18,306.84	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	16,689.76	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	2,153.06	INTERNAL REVENUE SERVICE
0000017207	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	3,466.74	INTERNAL REVENUE SERVICE
0000017208	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	150.06	MILLER AND STEENO PC
0000017209	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	12,919.00	MISSOURI DEPT OF REVENUE
0000017209	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	6,235.00	MISSOURI DEPT OF REVENUE
0000017210	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	225.09	MISSOURI DEPT. OF HIGHER EDUCATION
0000017211	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	122.31	TG
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	25.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	575.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	1,150.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	150.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	1,919.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	200.00	VALIC
0000017216	08/16/2016		VEN-PAY	Payroll Dated : 08/12/16	1,525.00	VALIC
0000017217	08/18/2016	17-303-1608	226392	SCOREBOOKS	408.40	ALL VOLLEYBALL
0000017218	08/18/2016	17-303-2082	20160817	MILEAGE/TRAVEL REIMBURSE	250.91	ALLEN, MARILYN A
0000017219	08/18/2016	17-303-2028	330863	BOOKS FOR GOVERNMENT CLASS	960.00	BARNES & NOBLE BOOKSELLERS
0000017220	08/18/2016	17-303-2080	20160817	MILEAGE REIMBURSE	109.08	BERGER, ALEXANDER M
0000017221	08/18/2016	17-000-3560	6504	RESTRIPE PARKING LOT H.S.	2,670.00	BOB OTTO STRIPING SERVICES
0000017222	08/18/2016	17-303-1644	49540097	SCIENCE SUPPLIES	605.90	CAROLINA BIOLOGICAL SUPPLY
0000017223	08/18/2016	17-113-0429	4959	EARTH ODESSY/DISCOVERY	320.00	CHALLENGER LEARNING CENTER
0000017224	08/18/2016	17-000-3551	20160817	ROOF REPAIRS	1,408.11	COMPLETE ROOFING COMPANY, INC.
0000017225	08/18/2016	17-000-3599	20160817	REPAIR CHAIR LIFT H.S.	560.00	CUSTOM HOME ELEVATORS OF
0000017226	08/18/2016	17-000-3595	51026117	SERVICE: 08/07-09/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000017227	08/18/2016	17-000-3554	52426	DISTRICT SERVICE AWARDS	1,108.50	FRAN ANN ENGRAVING
0000017228	08/18/2016	17-000-3553	20160817	CUSTODIAL SUPPLIES	4,589.50	GRAINGER INC.
0000017228	08/19/2016	17-000-3553	20160817	CUSTODIAL SUPPLIES	(4,589.50)	GRAINGER INC.
0000017229	08/18/2016	17-113-0327	20160817	INTERPRET	495.55	INTERNATIONAL INSTITUTE
0000017230	08/18/2016	17-113-0334	1647061	ANNUAL SUBSCRIPTION	5,188.30	LEARNING A-Z
0000017231	08/18/2016	17-113-0438	16728	T SHIRTS	471.00	MAMMOTH PRINTSHOP
0000017232	08/18/2016	17-000-3552	20160817	PLUMBING SUPPLIES	56.63	MILFORD SUPPLY CO.,INC.
0000017233	08/18/2016	17-000-3563	20160817	CERT. FEES CHAIRLIFTS/ELEVATORS	150.00	MISSOURI DEPT.OF PUBLIC SAFETY
0000017234	08/18/2016	17-000-3559	515693	NAME PLATE	18.20	MO VOCATIONAL ENTERPRISES
0000017235	08/18/2016	17-000-3564	263	REGISTRATION	300.00	MOASPA
0000017236	08/18/2016	17-113-0426	20160817	SUPPLIES	643.33	OFFICE DEPOT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017237	08/18/2016	17-303-1641	72270	PLTW-HBSSCON	297.00	PROJECT LEAD THE WAY,INC.
0000017238	08/18/2016	17-000-3492	20160817	CLASS 2011 REUNION	906.90	RYAN SMITH
0000017239	08/18/2016	17-000-3561	4730	FLOWERS	7.48	SAPPINGTON GARDEN SHOP,INC.
0000017240	08/18/2016	17-000-3566	20160817	AUGUST SCHOOL RESOURCE	10,292.00	ST LOUIS COUNTY TREASURER
0000017241	08/18/2016	17-113-0427	20160817	BALANCE DUE ARTS COUNCIL GRANT	2,000.00	ST LOUIS DANCING CLASSROOM
0000017242	08/18/2016	17-113-0332	20160817	JUNNIE B'S ESSENTIAL	630.00	ST LOUIS FAMILY THEATRE SERIES
0000017243	08/18/2016	17-113-0428	20160817	FARMSTEADING	960.00	ST.LOUIS COUNTY PARKS
0000017244	08/18/2016	17-113-0333	5270	WORKSHEETS	300.00	SUPER TEACHER WORKSHEETS
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/01/16	28,026.68	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/15/16	27,571.98	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/29/16	18,479.30	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/29/16	(18,479.30)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/01/16	(28,026.68)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017245	08/19/2016		VEN-PAY	Payroll Dated : 07/15/16	(27,571.98)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017246	08/19/2016	17-000-3603	PSRS JULY 16	PSRS JULY 16	72,972.48	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017247	08/19/2016	17-000-3436	11760	ANNUAL RENEWAL FEES	4,640.00	ASSESSMENT TECHNOLOGY INCORPORATED
0000017248	08/19/2016	17-000-3607	20160819	BILL CYCLE: 06/25-07/24/16	1,670.84	AT&T MOBILITY
0000017249	08/19/2016	17-000-3606	20160819	BILLING:JULY	1,420.94	AT&T
0000017250	08/19/2016	17-000-3511	10447167	SEPT. CHARGES	1,070.60	BANDWIDTH.COM, INC
0000017251	08/19/2016	17-000-3589	CI10520633	BOOKS FOR MESINER	83.42	CAPSTONE
0000017252	08/19/2016	17-000-3444	DVZ9185	REMAINDER BALANCE LAPTOP CASES	2,993.80	CDW GOVERNMENT INC.
0000017253	08/19/2016	17-000-3462	58442350	AMERICAN GOVT, AP EDITION	2,882.00	CENGAGE LEARNING
0000017254	08/19/2016	17-000-3491	20160819	SEPT. CHARGES	254.86	CHARTER COMMUNICATIONS
0000017255	08/19/2016	17-000-3510	5-494-75876		19.88	FEDEX
0000017256	08/19/2016	17-000-3553	20160817	CUSTODIAL SUPPLIES	4,589.50	INDUSTRIAL SOAP CO
0000017257	08/19/2016	17-000-3490	20160819	PLTW TRAINING	4,800.00	MISSOURI S&T AR
0000017258	08/19/2016	17-000-3605	20160819	SEPT. CHARGES	1,754.76	PAETEC
0000017259	08/19/2016	17-000-3415	20160819	PRE-AP WORKSHOPS	600.00	PARKWAY SCHOOL DISTRICT
0000017260	08/19/2016	17-000-3512	27403	IPAD AUDIO FLEX CABLE	89.99	PHONE SURGEONS
0000017261	08/19/2016	17-000-3604	20160819	COPIER EQUIPMENT TERMINATION AGREEMENT	33,013.88	RICOH USA, INC.
0000017262	08/19/2016	17-000-3488	247123	TEACHER OF THE YEAR CHAIR	388.00	STANDARD CHAIR OF GARDNER
0000017263	08/25/2016	17-303-2095	48017	REMAINDER BALANCE SCOREBOARD INSTALL	600.00	AALCO MANUFACTURING CO
0000017264	08/25/2016	17-000-3618	20160824	GENERAL SUPPLIES	1,259.27	ACE HARDWARE OF AFFTON
0000017265	08/25/2016	17-303-2078	20160823	MILEAGE REIMBURSE	147.96	ALLEN, MARILYN A
0000017266	08/25/2016	17-303-2045	00388	FEE FOR GAMES- FALL SEASON	3,619.00	ASSIGNORSPIUS,LLC
0000017267	08/25/2016	17-303-2067	4187	CATS CREW T-SHIRTS	502.00	BEST LOGOS
0000017268	08/25/2016	17-000-3627	91736	WASTE LINE, REMOVE EXISTING GREASE TRAP	3,640.00	BIEG PLUMBING
0000017269	08/25/2016	17-303-2062	98122652	EXTRA WRIST COACHES	75.70	BSN SPORTS
0000017269	08/25/2016	17-303-2066	98139358	FOOTBALL PANTS	557.20	BSN SPORTS
0000017269	08/25/2016	17-303-1610	98139356	CROSS COUNTRY UNIFORMS	1,369.60	BSN SPORTS
0000017270	08/25/2016	17-303-2097	20160824	CHARTER BUS SOFEBALL TEAM	800.00	CAVALLO BUS LINES, INC.
0000017271	08/25/2016	17-000-3619	150-1606-6397	SERVICE:06/01-06/30/16	1,626.04	CENTERPOINT ENERGY SERVICES RETAIL
0000017272	08/25/2016	17-000-3646	X293991016	JULY BILLING	13,285.57	CHARTWELLS
0000017273	08/25/2016	17-000-3596	AR93817	SERVICE AGREEMENT:07/11-08/10/16	1,900.00	DOCUMENT & NETWORK TECHNOLOGIES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017274	08/25/2016	17-000-3621	21503	STUDENT TRANS. FOR JULY	69.00	EXPRESS MEDICAL
0000017275	08/25/2016	17-303-2077	2016272	CROSS COUNTY CLASSIC TOUR	200.00	FLEET FEET SPORTS
0000017276	08/25/2016	17-303-2024	20160824	VARIOUS BOOKS	362.49	FOLLETT SCHOOL SOLUTIONS,INC.
0000017277	08/25/2016	17-303-2072	20160824	MILEAGE REIMBURSE	146.88	GIUNTA, MARY E
0000017278	08/25/2016	17-000-3615	20160824	GENERAL SUPPLIES	2,127.74	GRAINGER INC.
0000017278	08/25/2016	17-000-2532	20160824-1	AA BATTERIES	22.44	GRAINGER INC.
0000017279	08/25/2016	17-303-2073	1507-47	PIZZA	19.00	HAPPY JOES PIZZA
0000017279	08/25/2016	17-303-2093	1507-49	PIZZA	372.00	HAPPY JOES PIZZA
0000017280	08/25/2016	17-000-3613	20160824	PEST CONTROL	1,350.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000017281	08/25/2016	17-000-3614	20160824	GENERAL SUPPLIES	357.33	HOME DEPOT CREDIT SERVICES
0000017282	08/25/2016	17-303-2081	20160824	MILEAGE REIMBURSE	109.08	HUBBARD, CHARLES J
0000017283	08/25/2016	17-000-3626	20160824	CUSTODIAL SUPPLIES	5,452.94	INDUSTRIAL SOAP CO
0000017284	08/25/2016	17-303-1611	447052/1	SOFTBALL UNIFORMS	1,232.02	JOHNNY MACS SPORTING GOODS
0000017284	08/25/2016	17-303-2031	456242/1	EMBROIDERY CHARGE	94.00	JOHNNY MACS SPORTING GOODS
0000017284	08/25/2016	17-303-2061	459482/1	TRIPLE WINDOW WRIST COACHES	105.00	JOHNNY MACS SPORTING GOODS
0000017284	08/25/2016	17-303-1603	20160824	SOCCER TEAM UNIFORMS	4,190.81	JOHNNY MACS SPORTING GOODS
0000017285	08/25/2016	17-000-3620	20160824	SERVICE:07/14-08/11/16	64.96	LACLEDE GAS COMPANY
0000017286	08/25/2016	17-000-3591	20160824	INTERPRETER SERVICES	776.49	LAMP
0000017287	08/25/2016	17-000-3610	20160824	MATERIAL EAGLE SCOUT PROJECT	209.51	LOWE'S
0000017288	08/25/2016	17-303-2065	20160824	MILEAGE REIMBURSE	151.88	LUECKE, TIMOTHY A
0000017289	08/25/2016	17-303-2075	20160824	REGISTRATION FEE	125.00	MBCA CLINIC
0000017290	08/25/2016	17-303-2050	20160824-1	TRACK INVITATIONAL	300.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000017291	08/25/2016	17-303-2049	20160824	ANNUAL TRACK INVITATIONAL	300.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000017292	08/25/2016	17-303-2051	20160824-2	INVITATIONAL WRESTLING	275.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000017293	08/25/2016	17-000-3625	20160824	SUPPLIES	402.36	MIDWEST TRANSIT EQUIPMENT
0000017294	08/25/2016	17-000-3616	517081	SLIDE MOUNT NAME PLATES	145.60	MO VOCATIONAL ENTERPRISES
0000017295	08/25/2016	17-303-2089	128697	GOLD ALUM NAME PLATES	60.00	MUELLER RECREATION EQUIP.
0000017296	08/25/2016	17-303-2057	20160824	MILEAGE REIMBURSE	116.10	MUYCO, J. ANTONIO C
0000017297	08/25/2016	17-203-0437	20160825	BOOKS	475.66	NASCO - FORT ATKINSON
0000017298	08/25/2016	17-000-3624	0241675	REINSPECTION OF ELEVATOR	99.00	NATIONAL ELEVATOR INSPECTION SERVIC
0000017299	08/25/2016	17-303-2070	83397	INSTRUMENT SUPPLY	131.10	NOTTELMANN MUSIC CO.
0000017300	08/25/2016	17-000-3645	20160826	SUB NURSE	675.00	NURSEFINDERS
0000017301	08/25/2016	17-303-2064	CIV0361935	OFFICE SUPPLIES	134.44	OFFICE ESSENTIALS,INC.
0000017301	08/25/2016	17-303-2054	CIV0359904	OFFICE SUPPLIES	356.30	OFFICE ESSENTIALS,INC.
0000017302	08/25/2016	17-000-3600	AFF002	ANNUAL FEE	3,000.00	PATRON INSIGHT, INC.
0000017303	08/25/2016	17-303-2079	20160824	MILEAGE REIMBURSE	117.88	POINTER, JENNIFER E
0000017304	08/25/2016	17-000-3622	20160824	PAINT PURCHASES	2,052.60	PPG ARCHITECTURAL FINISHES
0000017305	08/25/2016	17-303-2044	98633669	POLYPRO FOOTBALL SOCKS	1,164.91	RIDDELL
0000017306	08/25/2016	17-203-0469	20160624	NURSING SUPPLIES	635.48	SCHOOL HEALTH CORP
0000017307	08/25/2016	17-000-3590	20160824-1	FY12 BASIC PROP C APRIL AND MAY	12,318.87	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017307	08/25/2016	17-000-3617	20160824	FY17 PROP C BASIC - JULY	6,767.77	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017308	08/25/2016	17-303-2088	20160824	RESERVATION FOR AUCTION FUNDRAISER	300.00	ST. MARK CHURCH
0000017309	08/25/2016	17-103-0397	3291472651	OFFICE SUPPLIES	621.67	STAPLES
0000017310	08/25/2016	17-000-3623	20160824	OFFICE SUPPLIES	130.26	STAPLES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017311	08/25/2016	17-000-3598	257284	AD FOR CUSTODAIL POSTION	60.00	TIMES NEWSPAPERS
0000017312	08/25/2016	17-000-3567	92124	PROFESSIONAL SERVICES	295.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000017313	08/25/2016	17-000-3597	20160824	INTER DISTRICT TRAVEL	99.69	WELLS, WILLIAM E
0000017315	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	375.00	FAMILY SUPPORT PAYMENT CENTER
0000017316	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	17,710.44	INTERNAL REVENUE SERVICE
0000017316	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	60,472.87	INTERNAL REVENUE SERVICE
0000017316	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	14,210.26	INTERNAL REVENUE SERVICE
0000017316	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	3,629.44	INTERNAL REVENUE SERVICE
0000017317	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	136.52	MILLER AND STEENO PC
0000017318	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	20,816.00	MISSOURI DEPT OF REVENUE
0000017319	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	204.79	MISSOURI DEPT. OF HIGHER EDUCATION
0000017320	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	122.31	TG
0000017321	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2,494.00	VALIC
0000017321	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	250.00	VALIC
0000017321	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2,675.00	VALIC
0000017321	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	375.00	VALIC
0000017322	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	139.50	AFFTON SCHOOL DISTRICT
0000017322	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	160.00	AFFTON SCHOOL DISTRICT
0000017322	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	47.00	AFFTON SCHOOL DISTRICT
0000017322	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	160.00	AFFTON SCHOOL DISTRICT
0000017322	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	92.50	AFFTON SCHOOL DISTRICT
0000017323	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	250.00	AMERICAN FUNDS SERVICE COMPANY
0000017323	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	250.00	AMERICAN FUNDS SERVICE COMPANY
0000017324	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000017324	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000017324	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,528.17	AXA EQUITABLE LIFE INS COMPANY
0000017324	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	25.00	AXA EQUITABLE LIFE INS COMPANY
0000017324	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1,578.17	AXA EQUITABLE LIFE INS COMPANY
0000017325	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	125.00	METLIFE INSURANCE
0000017325	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	175.00	METLIFE INSURANCE
0000017325	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	50.00	METLIFE INSURANCE
0000017326	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	143.40	METLIFE INVESTORS GROUP INC
0000017326	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	318.40	METLIFE INVESTORS GROUP INC
0000017326	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	175.00	METLIFE INVESTORS GROUP INC
0000017327	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	13.35	NTALIFE BUSINESS SERVICES
0000017327	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	13.35	NTALIFE BUSINESS SERVICES
0000017328	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	25.00	PUTNAM INVESTMENTS
0000017328	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,400.00	PUTNAM INVESTMENTS
0000017328	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	25.00	PUTNAM INVESTMENTS
0000017328	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1,400.00	PUTNAM INVESTMENTS
0000017329	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	17.00	UNITED WAY
0000017329	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	51.00	UNITED WAY
0000017330	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	30.00	UPROMISE PROCESSING CENTER MOST
0000017330	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	80.00	UPROMISE PROCESSING CENTER MOST



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017330	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	50.00	UPROMISE PROCESSING CENTER MOST
0000017331	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	25.00	VALIC
0000017332	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	865.00	VANTAGE CREDIT UNION
0000017332	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	865.00	VANTAGE CREDIT UNION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2,062.50	HEALTH SERVICES ADMINISTRATION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	(286.00)	HEALTH SERVICES ADMINISTRATION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	369.58	HEALTH SERVICES ADMINISTRATION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	(369.58)	HEALTH SERVICES ADMINISTRATION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	(2,062.50)	HEALTH SERVICES ADMINISTRATION
0000017333	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	286.00	HEALTH SERVICES ADMINISTRATION
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2,476.10	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	26,796.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	4,004.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2,011.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	443.08	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	82.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1.47	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	51.26	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	342.89	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	792.98	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	910.57	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	39.60	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	51.16	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,057.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2,216.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2,587.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	615.17	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	381.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	898.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,120.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	735.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	256.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	402.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	375.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	63.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	219.52	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	3.14	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	22.08	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,290.25	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	397.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	397.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	141.74	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2.09	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	11.26	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	587.83	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	7.83	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	69.12	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	34.46	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	6,010.17	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	11.26	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	(22.51)	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	63,448.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	8,932.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	7,375.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	1,095.16	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	166.25	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2.09	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	669.38	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	(2.08)	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	201.75	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	2.94	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	4.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	51.26	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/26/16	0.29	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	242.04	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	255.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	277.13	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	19.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	705.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	277.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	517.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	206.03	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	381.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1,120.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	318.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	256.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	201.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	37.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	54.88	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	496.25	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	273.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	3.77	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	28.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	18.97	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	397.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	141.74	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2.09	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	11.26	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	314.03	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	4.06	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	40.32	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	15.49	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	3,556.58	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	11.26	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	36,344.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	4,928.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	5,811.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	656.26	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	166.25	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2.09	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2.10	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	120.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1.47	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	4.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	0.29	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	121.02	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	537.18	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	633.44	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	19.80	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	352.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	1,939.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	2,070.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	409.14	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	898.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	416.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	256.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	201.00	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	375.50	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	27.30	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	164.64	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	3.14	CSD Group Insurance Trust
0000017334	08/26/2016		VEN-PAY	Payroll Dated : 08/12/16	794.00	CSD Group Insurance Trust
0000017334	08/26/2016	17-000-3659	CSD AUGUST 16 BILL	CSD AUGUST BILL	40,953.75	CSD Group Insurance Trust
0000017335	08/26/2016	17-000-3660	HSA 8/26/16	HSA 8/26/16	2,369.58	HEALTH SERVICES ADMINISTRATION
0000017336	08/26/2016	17-000-3658	UNEMPLOYMENT Q216	UNEMPLOYMENT Q216	2,060.97	MISSOURI DIVISION OF EMPLOYMENT SEC
0000017337	08/29/2016		VEN-PAY	Payroll Dated : 08/29/16	19.82	INTERNAL REVENUE SERVICE
0000017337	08/29/2016		VEN-PAY	Payroll Dated : 08/29/16	37.90	INTERNAL REVENUE SERVICE
0000017337	08/29/2016		VEN-PAY	Payroll Dated : 08/29/16	8.86	INTERNAL REVENUE SERVICE
0000017338	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	900.95	AMERICAN FIDELITY (FSA)
0000017338	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	1,344.85	AMERICAN FIDELITY (FSA)
0000017338	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	770.82	AMERICAN FIDELITY (FSA)
0000017338	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	1,016.20	AMERICAN FIDELITY (FSA)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017338	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	770.82	AMERICAN FIDELITY (FSA)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	260.48	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	1,526.02	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	750.55	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	72.53	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	183.10	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	119.95	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	1,040.88	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	344.25	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	243.90	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	380.43	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	2,312.36	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	994.50	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	72.53	AMERICAN FIDELITY (INS)
0000017339	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	331.10	AMERICAN FIDELITY (INS)
0000017340	08/29/2016		VEN-PAY	Payroll Dated : 08/26/16	735.58	TEXAS LIFE
0000017340	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	511.25	TEXAS LIFE
0000017340	08/29/2016		VEN-PAY	Payroll Dated : 08/12/16	493.73	TEXAS LIFE
0000017341	09/01/2016	17-000-3661	20160830	UTILITY ASSISTANCE	150.00	AMEREN MISSOURI
0000017342	09/01/2016	17-000-3673	20160831	SERVICE:07/18-08/16/16	71,044.46	AMEREN MISSOURI
0000017343	09/01/2016	17-000-3612	74091	NAME BADGE	15.60	ARCH ENGRAVING INC.
0000017344	09/01/2016	17-000-3638	OAI-255642	SEPT. CHARGES	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000017345	09/01/2016	17-000-3637	20160830	AUGUST STATEMENT	636.29	AT&T LONG DISTANCE
0000017346	09/01/2016	17-000-3649	20160831	PLTW CORE TRAINING MEAL REIMBURE	25.56	BERGER, ALEXANDER M
0000017347	09/01/2016	17-000-3667	89924	TEST TAG BACKFLOW DEVICE	186.00	BIEG PLUMBING
0000017348	09/01/2016	17-303-1618	242510	CLASS SETS	470.03	BIO CORPORATION
0000017349	09/01/2016	17-000-3648	20160831	TRAVEL-COLUMBIA	315.00	BRACHT, NATHAN TRAVIS
0000017350	09/01/2016	17-000-3657	F-01003770-1	TECHNOLOGY & LEARNING PARENT DATA	735.00	BRIGHTBYTES INC
0000017351	09/01/2016	17-000-3654	19606	CAPS/NTO	512.78	CATERING YOUR WAY
0000017352	09/01/2016	17-000-3664	112061	PROFESSIONAL SERVICES	41.15	COPELAND THOMPSON FARRIS PC
0000017353	09/01/2016	17-000-3651	15069	VISIT TRACTER SUBSCRIPTION	600.00	DATAKEEPER TECHNOLOGIES
0000017354	09/01/2016	17-303-2094	680033	TROUPE RENEWAL DUES	85.00	EDUCATIONAL THEATRE ASSOC.
0000017355	09/01/2016	17-000-3640	463561	STLCAPS	362.94	GATEWAY DIGITAL PRESS
0000017356	09/01/2016	17-000-3663	80236	DOOR TO DOOR BROCHURE	1,635.00	JAMES MULLIGAN PRINTING CO.
0000017357	09/01/2016	17-000-3384	12507	TRAINING MATERIALS	415.51	JIM SHIPLEY & ASSOCIATES
0000017358	09/01/2016	17-000-3628	INV4165	SMARTSPOT,WIRELESS DATA ETC.	4,888.09	KAJEET
0000017359	09/01/2016	17-303-2104	20160831	SECURITY	120.00	LEIBLE SCOTT
0000017360	09/01/2016	17-303-2107	16-17.1	PROFESSIONAL DEVELOP. FEE	250.00	MCCTA
0000017361	09/01/2016	17-000-3652	2780	RENEWAL FEE	275.00	NSPRA
0000017362	09/01/2016	17-000-3655	20160830	DIST. TRAVEL 3 MONTHS	106.86	PELIZZARO, MICHELLE M
0000017363	09/01/2016	17-303-2103	20160831	SECURITY	120.00	PETER MORROW
0000017364	09/01/2016	17-000-3668	0346-018360310	TRASH SERVICE 09/01-09/30/16	3,260.52	REPUBLIC SERVICES
0000017365	09/01/2016	17-000-3670	1064665204	STAPLES	127.71	RICOH USA, INC.
0000017366	09/01/2016	17-000-3662	97392946	SERVICE 07/10-08/09/16	762.75	RICOH USA, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017367	09/01/2016	17-303-2004	20160831	20160831	7,617.65	SOUTHERN COMPUTER WAREHOUSE
0000017368	09/01/2016	17-000-3665	20160831	RENT - RETAIL SPACE SEPT	2,464.00	STLVENTUREWORKS
0000017369	09/01/2016	17-000-3669	20160831	GROUND SUPPLIES/FIELD	932.00	SUPREME TURF PRODUCTS,INC.
0000017370	09/01/2016	17-103-0413	20160831	SHIRTS FOR STUDENTS/STAFF	2,428.35	TREETOP ENTERPRISES INC
0000017371	09/01/2016	17-000-3647	20160831	TRAVEL - COLUMBIA	135.00	TRUE, STEPHANIE M
0000017372	09/01/2016	17-000-3643	MOR0020120	DISTRICT INTERNET SERVICE	43,596.46	UNIVERSITY OF MISSOURI-COLUMBIA
0000017373	09/01/2016	17-000-3601	9019683649	PAPER	1,085.00	VERITIV OPERATING COMPANY
0000017373	09/01/2016	17-000-3609	9019696209	PAPER SUPPLIES	854.88	VERITIV OPERATING COMPANY
0000017374	09/01/2016	17-000-3486	20160831	PLTW CONF.	181.02	WALL, ALLYSON D
0000017375	09/01/2016	17-000-3666	20160830	SEPT. CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000017376	09/01/2016	17-303-1620	8045478608	SCIENCE SUPPLIES	473.47	WARDS SCIENTIFIC
0000017377	09/01/2016	17-000-3656	20160831	TRAVEL	275.61	WATSON, MARY R
0000017378	09/01/2016	17-000-3671	53145	FIRE EXTINGISHER SERVICE	52.25	WEBER FIRE & SAFETY EQUIP
0000017379	09/06/2016	17-000-3681	20160906	SECURITY DEPOSIT	224.00	STLVENTUREWORKS
0000017380	09/08/2016	17-000-3700	20160908	GENERAL SUPPLIES	2,020.63	ACE HARDWARE OF AFFTON
0000017381	09/08/2016	17-000-3692	20160908	BILLING:07/25-08/24/16	517.77	AT&T MOBILITY
0000017382	09/08/2016	17-000-3682	10449312	FINAL BILLING	172.34	BANDWIDTH.COM, INC
0000017383	09/08/2016	17-303-2063	98181875	BASEBALL HATS	309.00	BSN SPORTS
0000017383	09/08/2016	17-303-2022	98176148	GAMEDAY POLOS	858.00	BSN SPORTS
0000017383	09/08/2016	17-303-2025	98176150	FOOTBALL T-SHIRTS	1,168.50	BSN SPORTS
0000017384	09/08/2016	17-303-1619	20160908	SCIENCE/ LAB SUPPLIES	182.77	CAROLINA BIOLOGICAL SUPPLY
0000017385	09/08/2016	17-303-2105	20160908	CABLE COACHES OFFICE	15.75	CHARTER COMMUNICATIONS
0000017386	09/08/2016	17-203-0490	24741	PE UNIFORMS	2,898.20	COASTAL ENTERPRISES
0000017387	09/08/2016	17-000-3704	51358203	SERVICE:09/07-10/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000017388	09/08/2016	17-000-3686	20160908	REGISTRATION FEDERAL GRANT PROG.	125.00	EDUCATIONAL LEADERSHIP & POLICY
0000017389	09/08/2016	17-000-3674	20160908	LEARNING SERVICE CRDITS/CHARACTERPLUS	9,730.00	EDUCATIONPLUS
0000017390	09/08/2016	17-203-0360	207924	BOOKS	257.04	EVERBIND/MACRO BOOK
0000017391	09/08/2016	17-000-3707	21589	HOMELESS TRANS	755.60	EXPRESS MEDICAL
0000017392	09/08/2016	17-000-3702	62915	BRONZE PLAQUE	1,288.50	FRAN ANN ENGRAVING
0000017393	09/08/2016	17-000-3701	20160908	fuel charges 08/01-08/31/16	1,275.08	FUELMAN
0000017394	09/08/2016	17-203-0439	9182435	SPORTS EQUIPMENT	981.36	GOPHER SPORTS
0000017395	09/08/2016	17-303-2109	154	ASSIGNING/SCHEDULING OFFICALS	2,404.00	GREATER ST. LOUIS ASSOCIATION
0000017396	09/08/2016	17-303-2101	20160908	MILEAGE REIMBURSE	17.82	HENNING, DONALD L
0000017397	09/08/2016	17-000-3698	20160908	GROUNDS SUPPLIES	409.48	KIRKWOOD MATERIAL
0000017398	09/08/2016	17-000-3706	1313895	SENSOR	155.30	KOCH AIR
0000017399	09/08/2016	17-203-0495	107072	LAMINATING FILM	79.47	LAMINATION DEPOT
0000017400	09/08/2016	17-303-2120	20160908	GIRLS GOLF TOUR	40.00	LUTHERAN HIGH SCHOOL
0000017401	09/08/2016	17-000-3697	20160908	LIFE GUARD	125.00	LUVENIA YOUNG
0000017402	09/08/2016	17-000-3695	20160908	SWIM INSTRUCTOR AUGUST	300.00	MARGUERITE KER
0000017403	09/08/2016	17-000-3689	50071	SEPTEMBER CHARGES	640.25	MASERGY
0000017404	09/08/2016	17-303-2122	00874	BUSINESS ECONOMICS TRAINING	1,500.00	MBA RESEARCH
0000017405	09/08/2016	17-303-2119	20160908	ALL MUSIC SOLOS ECT	279.00	MSHSAA
0000017406	09/08/2016	17-000-3696	20160908	LIFE GUARD AUGUST	75.00	NATHANIEL BABCOCK
0000017406	10/07/2016	17-000-3696	20160908	LIFE GUARD AUGUST	(75.00)	NATHANIEL BABCOCK

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017407	09/08/2016	17-000-3699	20160908	LUMBER SUPPLIES	396.50	NORREBERNS LUMBER &
0000017408	09/08/2016	17-303-2100	87771	PARTS FOR INSTRUMENTS	288.75	NOTTELMANN MUSIC CO.
0000017409	09/08/2016	17-000-3602	81886306	MATH XL	1,500.00	PEARSON EDUCATION
0000017410	09/08/2016	17-203-0484	653705-1	AIR BALLOON INDOOR TESTER	215.82	PITSCO EDUCATION
0000017411	09/08/2016	17-000-3703	20160908	COLD STORAGE AUGUST	3,248.50	POLARVILLE COLD STORAGE LLC
0000017412	09/08/2016	17-303-2098	6683	STATE CHAMPIONS SIGN	320.00	RON BAECHLE ADVERTISING, INC.
0000017413	09/08/2016	17-303-2052	20160908	SUPPLIES	557.59	SAMS CLUB
0000017413	09/08/2016	17-203-0447	20160908-1	SUPPLIES	405.48	SAMS CLUB
0000017413	09/08/2016	17-303-2090	20160908-2	SUPPLIES CATS CREW	142.71	SAMS CLUB
0000017414	09/08/2016	17-203-0493	208117030053	CLASS RECORD BOOKS	38.90	SCHOOL SPECIALTY
0000017415	09/08/2016	17-303-2099	18110	VINYL RECORD STRIPS	18.00	SIGN SOLUTIONS
0000017416	09/08/2016	17-000-3653	4346668	CREATIVE CLOUD	2,709.70	SOFTCHOICE CORPORATION
0000017417	09/08/2016	17-303-2108	201600908	SUBSCRIPTION	195.30	ST.LOUIS POST DISPATCH
0000017418	09/08/2016	17-203-0492	21227	ORIENTATION VIDEO	13.80	THE BOOMERANG PROJECT
0000017419	09/08/2016	17-000-3705	007257-0000	PROFESSIONAL FEES AUGUST	2,750.00	UNICOM ARC
0000017420	09/08/2016	17-303-2086	5225690	MINI LABQUEST SCIENCE	1,281.30	VERNIER SOFTWARE AND TECHNOLOGY
0000017422	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	375.00	FAMILY SUPPORT PAYMENT CENTER
0000017423	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	469.58	HEALTH SERVICES ADMINISTRATION
0000017423	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	2,187.50	HEALTH SERVICES ADMINISTRATION
0000017424	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	18,658.10	INTERNAL REVENUE SERVICE
0000017424	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	58,651.72	INTERNAL REVENUE SERVICE
0000017424	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	14,071.86	INTERNAL REVENUE SERVICE
0000017424	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	3,670.96	INTERNAL REVENUE SERVICE
0000017425	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	136.52	MILLER AND STEENO PC
0000017426	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	20,503.00	MISSOURI DEPT OF REVENUE
0000017427	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	204.79	MISSOURI DEPT. OF HIGHER EDUCATION
0000017428	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	122.31	TG
0000017429	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	3,494.00	VALIC
0000017429	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	250.00	VALIC
0000017429	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	3,675.00	VALIC
0000017429	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	25.00	VALIC
0000017429	09/09/2016		VEN-PAY	Payroll Dated : 09/09/16	387.50	VALIC
0000017430	09/12/2016	17-000-3716	HSA SHORTAGE 8/26/16	HSA SHORTAGE 8/26/16	62.50	HEALTH SERVICES ADMINISTRATION
0000017431	09/13/2016	17-000-3717	20160913	ADVANCE COUGAR WORLD MAILING	1,000.00	PRESORT, INC.
0000017432	09/15/2016	17-000-3736	20160915	UTILITY ASSISTANCE	150.98	AMEREN U.E.
0000017433	09/15/2016	17-000-3728	R1098282	ELEVATOR ALARM SERVICE	30.00	AMERICAN BURGLARY & FIRE
0000017434	09/15/2016	17-000-3748	20160915	OCTOBER INVOICE	2,265.30	AT&T
0000017435	09/15/2016	17-000-3727	152182	TIRES 01 DODGE RAM 1500	283.71	AUTOTIRE #945
0000017436	09/15/2016	17-303-2128	20160915	SOUTHSIDE CUP 3 GAMES	200.00	BAYLESS SCHOOL DISTRICT
0000017437	09/15/2016	17-000-3781	20160915	KEYS	38.04	BEISHIR LOCK& SECURITY
0000017438	09/15/2016	17-000-3726	12459970	FOCAL POINT FIXTURES	1,273.43	BUTLER SUPPLY INC.
0000017439	09/15/2016	17-000-3749	19875	LUNCH CAPS NETWORK HACKATHON	580.50	CATERING YOUR WAY
0000017440	09/15/2016	17-000-3678	20160915	CABLE @ APPS BUILDING	284.74	CHARTER COMMUNICATIONS
0000017441	09/15/2016	17-000-3721	111912	PROFESSTIONAL SERVICES	126.29	COPELAND THOMPSON FARRIS PC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017442	09/15/2016	17-000-3784	0250091840	TIRES FOR BUSES	1,136.00	CROSS-MIDWEST TIRE COMPANY
0000017443	09/15/2016	17-000-3722	159333A	LOCKS FOR H.S. \$ ROGERS LOCKERS	719.26	DECKER EQUIPMENT
0000017444	09/15/2016	17-000-3420	118098869P	CHROMEBOOK REPAIR PARTS	5,306.70	DELL COMPUTER CORPORATION
0000017444	09/15/2016	17-000-3679	XK1JC8WW9C	DELL CHROMEBOOKS	6,329.00	DELL COMPUTER CORPORATION
0000017444	10/06/2016	17-000-3420	118098869P	CHROMEBOOK REPAIR PARTS	(5,306.70)	DELL COMPUTER CORPORATION
0000017444	10/06/2016	17-000-3679	XK1JC8WW9C	DELL CHROMEBOOKS	(6,329.00)	DELL COMPUTER CORPORATION
0000017445	09/15/2016	17-303-2134	20160915	THESPAIN MEMBERSHIP	504.00	EDUCATIONAL THEATRE ASSOC.
0000017446	09/15/2016	17-303-1646	20160915	SCIENCE SUPPLIES	2,227.18	FISHER SCIENCE EDUCATION
0000017447	09/15/2016	17-000-2505	210003986	FINISH STRONG ONLINE COURSES SUBSCRIPTION	10,000.00	FUELEDUCATION
0000017448	09/15/2016	17-203-0516	20160915	6TH GRADE CAMP SUPPLIES	198.69	GRAEFE, MARY BETH
0000017449	09/15/2016	17-000-3734	20160915	GENERAL SUPPLIES	1,189.28	GRAINGER INC.
0000017450	09/15/2016	17-000-3725	88011	1/8" LAMI	27.13	GRAVOIS GLASS
0000017451	09/15/2016	17-000-3744	20160915	HALL DECO SUPPLIES	46.91	HOME DEPOT CREDIT SERVICES
0000017451	09/15/2016	17-000-3738	20160915-1	GENERAL SUPPLIES	1,001.85	HOME DEPOT CREDIT SERVICES
0000017452	09/15/2016	17-303-2152	191875	CHAPTER AFFILIATION APPLICATION	1,335.00	HOSA-FUTURE HEALTH PROFESSIONALS
0000017453	09/15/2016	17-000-3733	20160915	CUSTODAIL SUPPLIES	2,615.05	INDUSTRIAL SOAP CO
0000017454	09/15/2016	17-303-2148	469527/1	CATCHERS HELMET	67.98	JOHNNY MACS SPORTING GOODS
0000017455	09/15/2016	17-000-3741	160912-1	E-RATE CONSULTING FY2017	750.00	K12 FUND LLC
0000017456	09/15/2016	17-000-3779	201608	SUB. TEACHERS 08/2016	4,631.99	KELLY SERVICES INC
0000017457	09/15/2016	17-303-2141	20160915	SECURITY FOR FOOTBALL	120.00	LEIBLE SCOTT
0000017458	09/15/2016	17-000-3715	20160915	MILEAGE CORRECTION	20.72	LUEBBEHUSEN, JOSHUA L
0000017459	09/15/2016	17-203-0508	256118	MASTER KEYS FOR LOCKS	52.88	MASTER LOCK COMPANY
0000017460	09/15/2016	17-303-2076	42127727	MEDICAL SUPPLIES	140.00	MEDCO
0000017461	09/15/2016	17-000-3742	206	HOMELESS TRANSP.	261.47	MEHLVILLE SCHOOL DISTRICT
0000017462	09/15/2016	17-000-3710	20160915	SERVICE:06/30-07/31/16	2,735.42	METROPOLITAN ST.LOUIS SEWER DIST.
0000017463	09/15/2016	17-000-3729	20160915	SERVICE:06/16-08/12/16	1,952.53	MISSOURI AMERICAN WATER
0000017464	09/15/2016	17-000-3724	31865907	BACKGROUND CHECK	165.00	MISSOURI CRIMINAL RECORDS
0000017465	09/15/2016	17-303-2115	20160915	MEMBERSHIP DUES	70.00	MSHSSCA
0000017466	09/15/2016	17-303-2129	88004	PARTS FOR INSTRUMENTS	165.65	NOTTELMANN MUSIC CO.
0000017467	09/15/2016	17-303-2126	CIV0377216	11 X 17 PAPER	251.96	OFFICE ESSENTIALS,INC.
0000017467	09/15/2016	17-303-2121	CIV0374344	OFFICE SUPPLIES	306.36	OFFICE ESSENTIALS,INC.
0000017468	09/15/2016	17-000-3688	20160915	ACVO EXPENSES AUGUST	157.53	PAM KNOX
0000017469	09/15/2016	17-303-2096	99719309	IN-DOOR CONCESSIONS	363.27	PEPSI-COLA
0000017470	09/15/2016	17-000-3735	55241	AUGUST POSTAGE	2,336.45	PRESORT,INC.
0000017471	09/15/2016	17-000-3782	45501	PRINTING FOR COUGAR WORLD	285.80	PRINTING UNLIMITED
0000017472	09/15/2016	17-000-3732	1065017605	STAPLES	205.48	RICOH USA, INC.
0000017473	09/15/2016	17-303-2142	20160915	SECURITY FOOTBALL GAME	120.00	ROBERT VINEYARD
0000017474	09/15/2016	17-203-0506	M5578302-1	REMAINDER BALANCE DUE	48.13	SCHOLASTIC CLASSROOM MAGAZINE
0000017475	09/15/2016	17-000-3730	3180884-00	INFANT/CHILD DEFIB. ELECTRODES	418.54	SCHOOL HEALTH CORP
0000017476	09/15/2016	17-203-0507	SK32-266698	RMS REGISTRATION	152.50	SCRIPPS NATIONAL SPELLING BEE
0000017477	09/15/2016	17-000-3719	20160915	BALANCE ON LUNCH ACCOUNT	70.10	SHAWN KINKEAD
0000017478	09/15/2016	17-000-3731	22907	FIELD USE RULE SIGNS	270.00	SIGN A RAMA
0000017479	09/15/2016	17-000-3709	051900	ANNUAL SIR SERVICE	180.00	SIMMONS
0000017480	09/15/2016	17-000-3723	047932	ELEVATOR SERVICE AUGUST	668.55	ST LOUIS ELEVATOR CO.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017481	09/15/2016	17-303-2133	20160915	MEMBERSHIP FEES	500.00	ST. LOUIS SCHOOL-BUSINESS PARTNER
0000017482	09/15/2016	17-203-0470	3311769063	OFFICE SUPPLIES	97.59	STAPLES
0000017482	09/15/2016	17-000-3740	3314009637	OFFICE SUPPLIES	79.44	STAPLES
0000017482	09/15/2016	17-000-3676	3311769061	SUPPLIES	46.04	STAPLES
0000017482	09/15/2016	17-000-3747	3312956501	MONITOR WIPES	28.79	STAPLES
0000017483	09/15/2016	17-000-3783	IN137426	50# GRASS SEED	540.00	SUPREME TURF PRODUCTS,INC.
0000017484	09/15/2016	17-000-3515	1161138	CP-CATHODIC PROTECTION FUEL TANK	558.00	TANKNOLOGY
0000017485	09/15/2016	17-000-3737	259812	PUBLIC HEARING NOTICE AD	96.00	TIMES NEWSPAPERS
0000017486	09/15/2016	17-000-3778	59680408	OCTOBER CHARGES	751.37	WINDSTREAM COMMUNICATIONS
0000017487	09/15/2016	17-000-3530	4013155	MOTOROLA RADIOS H.S.	2,875.00	WIRELESS USA
0000017488	09/15/2016	17-000-3708	245253	REPAIR PARTS	31.38	WIRELESS USA
0000017489	09/15/2016	17-000-3743	003905	GREEN PLANT	40.00	WOLFS FLOWER SHOP
0000017490	09/15/2016	17-303-2144	9051139-1	INDUSTRIAL TECH SUPPLIES	379.90	WOODWORKERS SUPPLY INC.
0000017491	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	139.50	AFFTON SCHOOL DISTRICT
0000017491	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	160.00	AFFTON SCHOOL DISTRICT
0000017491	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	139.50	AFFTON SCHOOL DISTRICT
0000017491	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	160.00	AFFTON SCHOOL DISTRICT
0000017492	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	375.00	FAMILY SUPPORT PAYMENT CENTER
0000017493	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2,187.50	HEALTH SERVICES ADMINISTRATION
0000017493	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	479.58	HEALTH SERVICES ADMINISTRATION
0000017494	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	3,736.22	INTERNAL REVENUE SERVICE
0000017494	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	19,226.62	INTERNAL REVENUE SERVICE
0000017494	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	59,114.72	INTERNAL REVENUE SERVICE
0000017494	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	14,173.34	INTERNAL REVENUE SERVICE
0000017495	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	136.52	MILLER AND STEENO PC
0000017496	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	20,655.00	MISSOURI DEPT OF REVENUE
0000017497	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	204.79	MISSOURI DEPT. OF HIGHER EDUCATION
0000017498	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	122.31	TG
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	537.09	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 07/01/16	259.83	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 07/15/16	259.62	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 07/29/16	249.82	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 08/26/16	529.87	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	533.99	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 08/12/16	247.91	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017499	09/22/2016		VEN-PAY	Payroll Dated : 08/12/16	273.62	GREGORY F.X.DALY, COLLECTOR OF REVE
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	226.38	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	3.14	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	490.47	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	595.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	141.74	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2.09	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	11.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	594.09	CSD Group Insurance Trust



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	7.83	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	69.12	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	34.46	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	363.06	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	818.56	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	950.16	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	39.60	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	1,762.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2,216.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2,587.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	412.95	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	381.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	898.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	1,120.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	735.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	256.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	402.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	375.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	65.10	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	6,167.74	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	11.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	64,680.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	8,932.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	7,822.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	1,128.60	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	166.25	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2.09	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	670.88	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2.10	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	207.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	2.94	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	4.80	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	51.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	0.29	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	363.06	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	818.56	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	950.16	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	39.60	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	1,762.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2,216.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2,587.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	412.95	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	381.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	898.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	1,120.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	735.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	256.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	402.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	375.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	65.10	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	226.38	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	3.14	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	1,284.47	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	595.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	141.74	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2.09	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	11.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	594.09	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	7.83	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	69.12	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	34.46	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	6,167.74	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	11.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	64,680.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	8,932.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	7,822.50	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	1,128.60	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	166.25	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2.09	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2.10	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	207.00	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	2.94	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	4.80	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	51.26	CSD Group Insurance Trust
0000017500	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	0.29	CSD Group Insurance Trust
0000017506	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	1,344.85	AMERICAN FIDELITY (FSA)
0000017506	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	770.82	AMERICAN FIDELITY (FSA)
0000017506	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	1,344.85	AMERICAN FIDELITY (FSA)
0000017506	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	770.82	AMERICAN FIDELITY (FSA)
0000017507	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	13.35	NTALIFE BUSINESS SERVICES
0000017507	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	13.35	NTALIFE BUSINESS SERVICES
0000017508	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	17.00	UNITED WAY
0000017508	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	17.00	UNITED WAY
0000017509	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	80.00	UPROMISE PROCESSING CENTER MOST
0000017509	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	80.00	UPROMISE PROCESSING CENTER MOST
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	3,514.00	VALIC
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	410.00	VALIC
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	3,675.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	25.00	VALIC
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	50.00	VALIC
0000017510	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	387.50	VALIC
0000017511	09/22/2016	17-303-2164	17-303-2164	CROSS COUNTY RIBBONS	175.40	ALL STAR DISTRIBUTING,INC.
0000017512	09/22/2016	17-000-3787	20160922	UTOLITY ASSIST	230.36	AMEREN MISSOURI
0000017513	09/22/2016	17-303-2166	20160923	DONATION LOUISIANA FOOD VICTIMS	213.00	AMERICAN RED CROSS
0000017514	09/22/2016	17-000-3844	17017288	UNIFORMS	158.87	ARAMARK WEARGUARD UNIFORM
0000017515	09/22/2016	17-000-3805	74615	PAT BADGES	23.20	ARCH ENGRAVING INC.
0000017516	09/22/2016	17-000-3818	ACN-140533	OCTOBER UCLOUD	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000017517	09/22/2016	17-000-3815	20160923	SEPT. STATEMENT	636.29	AT&T LONG DISTANCE
0000017518	09/22/2016	17-000-3635	3318751	BOOKS	678.00	BARNES & NOBLE BOOKSELLERS
0000017519	09/22/2016	17-103-0398	20160923	PETTY CASH	126.88	BEEN, CHRISTINA A
0000017520	09/22/2016	17-203-0511	20160923	BREAKFAST FOR POLICE	59.08	BEEZLEY, KATHLEEN T
0000017521	09/22/2016	17-000-3775	F-01003903	DIGITAL PRIVACY SECURITY	4,875.00	BRIGHTBYTES INC
0000017522	09/22/2016	17-000-3842	20160923	MILEAGE 08/30-09/20/16	82.08	BROTHERTON, STEVEN J
0000017523	09/22/2016	17-000-3677	4678990	REGISTRATION	490.00	BUREAU OF EDUCATION & RESEARCH
0000017523	09/22/2016	17-000-3694	4678989	REGISTRATION	245.00	BUREAU OF EDUCATION & RESEARCH
0000017524	09/22/2016	17-303-2149	42537	17-303-2149	411.51	CASUAL TEES
0000017525	09/22/2016	17-303-2162	20160923	FOOTBALL PRACTICE RENTAL	680.00	CENTER ST.LOUIS
0000017526	09/22/2016	17-000-3791	X293990000	AUGUST PAYMT.	99,866.59	CHARTWELLS
0000017527	09/22/2016	17-125-0195	2469	PROJECT CONSTRUCT RESOURCE BOOK	30.00	COLUMBIA PUBLIC SCHOOL
0000017528	09/22/2016	17-303-2156	20160923	SOFTBALL TOUR. FEE	250.00	COR JESU ACADEMY
0000017529	09/22/2016	17-203-0510	35908	T-SHIRTS RMS DANCE	453.15	EMBROIDME
0000017530	09/22/2016	17-000-3801	464275	BUSINESS CARDS	43.17	GATEWAY DIGITAL PRESS
0000017531	09/22/2016	17-000-3789	12942	08/15-09/14/16	2,816.00	GCI SECURITY
0000017532	09/22/2016	17-000-3785	310	SPREAD GYPSUM, FOOTBALL FEILD MAINT.	900.00	GREEN CHOICE LLC
0000017533	09/22/2016	17-000-3845	J016066	GOTSCH AIR DUCT WORK COMPLETED	1,805.00	HABERBERGER MECHANICAL
0000017534	09/22/2016	17-000-3803	20160923	SUPPLIES	56.14	HERRERA, MANUEL S
0000017535	09/22/2016	17-000-3797	20160923	PEST CONTROL	690.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000017536	09/22/2016	17-000-3840	20160923	WEEK ENDING 09/02/16	7,439.81	KELLY SERVICES INC
0000017537	09/22/2016	17-000-3794	671945	PROFESSIONAL SERVICES	5,000.00	KERBER,ECK & BRAECKEL
0000017538	09/22/2016	17-303-2130	20160923	REIMBURSE FOR DONATION	675.00	KURT JAEGER
0000017539	09/22/2016	17-000-3795	20160923	SERVICE:08/12-09/14/16	66.22	LACLEDE GAS COMPANY
0000017540	09/22/2016	17-000-3834	3614223	CONTRACT 08/11-09/10/16	2,011.00	MARCO TECHNOLOGIES
0000017540	09/22/2016	17-000-3786	3594450	TONER FOR P.A.T	242.95	MARCO TECHNOLOGIES
0000017540	09/22/2016	17-000-3836	3615707	CONTRACT RATE 09/11-10/10/16	1,932.50	MARCO TECHNOLOGIES
0000017541	09/22/2016	17-303-2069	42123993	FIRST AID SUPPLIES	1,288.38	MEDCO
0000017542	09/22/2016	17-000-3788	20160923	SERVICE:07/31-08/31/16	1,786.10	METROPOLITAN ST.LOUIS SEWER DIST.
0000017543	09/22/2016	17-000-3829	1514	JACKETS FOR BOARD	382.00	MIDWEST MONOGRAMS
0000017544	09/22/2016	17-000-3808	20160923	PLTW ANNUAL STATE CONF.	150.00	MISSOURI S&T AR
0000017545	09/22/2016	17-000-3838	20160923	MEMBERSHIP FEE	70.00	MOAHPERD
0000017545	09/22/2016	17-000-3839	20160923-1	REGISTRATION	250.00	MOAHPERD
0000017546	09/22/2016	17-000-3812	20160923	ACVO EXPANSES	233.08	PAM KNOX
0000017547	09/22/2016	17-000-3790	245209	BALANCE DUE COUGAR WORLD MAILING	1,480.22	PRESORT,INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017548	09/22/2016	17-303-1641	76068	PLTW SUPPLIES	1,564.00	PROJECT LEAD THE WAY,INC.
0000017549	09/22/2016	17-303-2002	20160923	WORKBOOKS	139.71	SANTILLANA
0000017550	09/22/2016	17-000-3633	4162335-01	MASTER CONTROLLER	832.00	SCHILLERS CAMERA AND VIDEO
0000017551	09/22/2016	17-203-0467	M59802413	NEW YORK TIMES UP FRONT	659.34	SCHOLASTIC CLASSROOM MAGAZINE
0000017552	09/22/2016	17-000-3837	20160923	MEMBERSHIP	278.00	SHAPE AMERICA
0000017553	09/22/2016	17-000-3793	ASP-300-16	SHARED EXPENSE ECSE COORDINATOR	64,427.00	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017553	09/22/2016	17-000-3792	P2-000-17-2	AUGUST PYMT.	6,192.18	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017554	09/22/2016	17-000-3814	89017	SEPT RESOURCE OFFICER	10,292.00	ST. LOUIS COUNTY TREASURER
0000017555	09/22/2016	17-203-0500	20160923	OFFICE SUPPLIES	270.86	STAPLES
0000017556	09/22/2016	17-000-3672	1165378	MAG ANODE INSTALL	658.00	TANKNOLOGY
0000017557	09/22/2016	17-000-3813	92635	PROFESSIONAL SERVICE	1,370.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000017558	09/22/2016	17-303-2053	12263025	ALL DANCE CLOTHING FOR TEAM	2,390.35	VARSITY SPIRIT FASHIONS
0000017559	09/22/2016	17-000-3796	20160923	MILEAGE JUNE,JULY,AUG.	278.80	WAGNER, WILLIAM O
0000017560	09/22/2016	17-303-2123	43769	VOLLEYBALL YOUTH T-SHIRTS	511.00	WINNING STREAK, INC.
0000017561	09/22/2016	17-303-2159	20160923	FRUIT BASKET	60.00	WOLFS FLOWER SHOP
0000017562	09/22/2016		VEN-PAY	Payroll Dated : 09/09/16	752.08	TEXAS LIFE
0000017562	09/22/2016		VEN-PAY	Payroll Dated : 09/23/16	741.08	TEXAS LIFE
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/23/16	380.43	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/23/16	2,297.96	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/23/16	994.50	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/23/16	72.53	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/23/16	331.10	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/09/16	380.43	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/09/16	2,297.96	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/09/16	994.50	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/09/16	72.53	AMERICAN FIDELITY (INS)
0000017563	09/23/2016		VEN-PAY	Payroll Dated : 09/09/16	331.10	AMERICAN FIDELITY (INS)
0000017564	09/27/2016	17-000-3847	SEPT 16 RETIREE PYMT	SEPT 16 RETIREE PYMT	36,638.64	CSD Group Insurance Trust
0000017565	09/29/2016	17-000-3857	20160928	GROUNDS SUPPLIES	13.48	AFFTON LAWN EQUIPMENT
0000017566	09/29/2016	17-000-3860	20162809	SERVICE:08/16-09/15/16	82,533.09	AMEREN MISSOURI
0000017567	09/29/2016	17-303-2174	1581	BIBS FOR CROSS COUNTRY	85.00	BIG RIVER RACE MANAGEMENT
0000017568	09/29/2016	17-103-0416	20160929	BOOKS	1,504.09	BOOKSOURCE
0000017569	09/29/2016	17-303-2124	98267273	CROSS COUNTRY SHIRTS	598.00	BSN SPORTS
0000017569	09/29/2016	17-303-2084	98237188	WEIGHT LIFTING T-SHIRTS	147.50	BSN SPORTS
0000017569	09/29/2016	17-303-2071	98253977	FOOTBALL EXTENDERS	141.75	BSN SPORTS
0000017570	09/29/2016	17-113-0476	20160929	NURSE SNACK SUPPLY	17.58	DAVIS, ROSE M
0000017571	09/29/2016	17-303-2195	20160928	DECA MEMBERSHIP DUES	220.00	DECA INC.
0000017572	09/29/2016	17-303-2083	00000417689	BOOKS	101.45	DRAMATISTS PLAY SERVICE
0000017573	09/29/2016	17-113-0436	1005555	LAMINATING FILM /SUPPLIES	689.59	EDUCATIONPLUS
0000017574	09/29/2016	17-303-2178	20160929	REGISTRATION	25.00	FAMILY COURT-ST LOUIS COUNTY
0000017575	09/29/2016	17-113-0480	2039506A	GRADE 4 BOOKS	634.96	FOLLETT SCHOOL SOLUTIONS,INC.
0000017576	09/29/2016	17-000-3641	2014948A	CALCULUS	1,366.86	FOLLETT SCHOOL SOLUTIONS,INC.
0000017577	09/29/2016	17-000-3711	16-30	REGISTRATION	430.00	GIFTED ASSOCIATION OF MO
0000017578	09/29/2016	17-000-3867	20160929	TRAVEL	108.52	GIUNTA, MARY E

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017579	09/29/2016	17-113-0455	6660943	CHARTS	880.00	HEINEMANN
0000017580	09/29/2016	17-000-3745	4680008	SEMINAR REG.	490.00	INSTITUTE FOR EDUCATIONAL
0000017581	09/29/2016	17-113-0479	2212	ELL FLYER	8.25	INTERNATIONAL INSTITUTE
0000017582	09/29/2016	17-303-2203	20160929	KEY CLUB DUES	266.00	KEY CLUB INTERNATIONAL
0000017583	09/29/2016	17-203-0523	20160928	TREATS	31.65	KILGORE, NATALIE S
0000017584	09/29/2016	17-303-2182	20160928	SECURITY	180.00	LEIBLE SCOTT
0000017585	09/29/2016	17-113-0472	94369128001	SCIENCE BOOKS	1,774.53	MCGRAW HILL CO.
0000017586	09/29/2016	17-000-3861	20160928	SERVICE:07/31-08/31/16	841.62	METROPOLITAN ST.LOUIS SEWER DIST.
0000017587	09/29/2016	17-203-0504	20160929	ANNUAL DUES	100.00	MICDS
0000017588	09/29/2016	17-000-3859	20160928	SERVICE:06/15-09/12/16	10,318.63	MISSOURI AMERICAN WATER
0000017589	09/29/2016	17-303-2202	20160929	LEADERSHIP CONF. REG.	675.00	MISSOURI DECA
0000017590	09/29/2016	17-303-2185	0025474	BUSINESS CONCEPTS	228.00	NOCTI
0000017591	09/29/2016	17-303-2186	0386521	OFFICE SUPPLIES	125.97	OFFICE ESSENTIALS,INC.
0000017592	09/29/2016	17-000-3862	20160928	ACVO REIMBURSEMENT	88.57	PAM KNOX
0000017593	09/29/2016	17-113-0463	76463	PLTW KITS	11,875.00	PROJECT LEAD THE WAY,INC.
0000017594	09/29/2016	17-303-2184	20160928	SECURITY	180.00	ROBERT VINEYARD
0000017595	09/29/2016	17-303-1645	20160926		472.95	SARGENT WELCH
0000017596	09/29/2016	17-303-2172	20160928-1	HONOR CHOIR COMP.	96.00	SLSMCDA
0000017597	09/29/2016	17-303-2171	20160928	CHOIR REG FEE	70.00	SLSMEA
0000017598	09/29/2016	17-113-0457	20160929	STORAGE CART	17.98	STEFFEN, ANNA L
0000017599	09/29/2016	17-000-3855	20160928	RENT-RETAIL SPACE OCT. PYMT	2,464.00	STLVENTUREWORKS
0000017600	09/29/2016	17-000-3854	4-7929	SEPT. 17TH HACKATHON EVENT	720.00	TECHNOLOGY ENTREPRENEUR CENTER INC.
0000017601	09/29/2016	17-000-3843	20160929	REFUND TUITION/LUNCH ACCT.	150.40	TERESAS GASSEL
0000017602	09/29/2016	17-303-2175	20160929	HOMECOMING SUPPLIES	121.17	WALKER, ROBERT J
0000017603	09/29/2016	17-303-2188	20160929	MILEAGE	90.07	WELLS, WILLIAM E
0000017604	10/06/2016	17-203-0457	20161005	CLEAN & OIL SEWING MACHINES	1,166.01	ABBAY SEWING CENTER
0000017605	10/06/2016	17-000-3892	20161005	ALARM SERVICE 10/01-12/31/16	3,530.10	AMERICAN BURGLARY & FIRE
0000017606	10/06/2016	17-303-2234	30051	INDUCTION BANQUET	910.00	ANDRES BANQUET
0000017607	10/06/2016	17-000-3882	20161005	LIFE GUARD 3 WEEKS	60.00	ANIKA TRAN
0000017608	10/06/2016	17-303-2215	20161006	CHOREAGRAPHER	300.00	BARB MENOS
0000017609	10/06/2016	17-000-3888	269-349093	BATTERIES	99.96	BATTERIES PLUS
0000017610	10/06/2016	17-303-2191	173031619	SCIENCE SUPPLIES	31.95	CAROLINA BIOLOGICAL SUPPLY
0000017611	10/06/2016	17-000-3897	2274103	SERVICE:07/01-07/31/16	1,979.25	CENTERPOINT ENERGY SERVICES, INC.
0000017612	10/06/2016	17-303-2197	20161006	SEPT CABLE BILL	15.75	CHARTER COMMUNICATIONS
0000017613	10/06/2016	17-303-2209	20161006	ANNOUNCER FOOTBALL	150.00	CHRISTOPHER GIANOULAKIS
0000017614	10/06/2016	17-000-3877	20161005	REPAIRS TO BUS #3	1,247.23	CLARKE POWER SERVICES,INC.
0000017615	10/06/2016	17-000-3896	11397	ROOF REPAIRS	2,232.03	COMPLETE ROOFING COMPANY, INC.
0000017616	10/06/2016	17-303-2220	20161006	CYC BOYS SOCCER TOUR	365.00	CYC SPORTS
0000017617	10/06/2016	17-000-3873	20161005	DJ FOR MUSIC TRIVIA	450.00	DANIEL KRAUS
0000017617	10/13/2016	17-000-3873	20161005	DJ FOR MUSIC TRIVIA	(450.00)	DANIEL KRAUS
0000017618	10/06/2016	17-303-2237	20161006	SECURITY	135.00	DAVID MEYER
0000017619	10/06/2016	17-000-3679	XK1JC8WW9C	DELL CHROMEBOOKS	6,329.00	DELL COMPUTER CORPORATION
0000017620	10/06/2016	17-303-2219	415135	DRAMA EDITION - 1940	13.50	DRAMATISTS PLAY SERVICE
0000017620	10/06/2016	17-303-2216	20161006-1	ROYALTIES	225.00	DRAMATISTS PLAY SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017620	10/06/2016	17-303-2217	20161006-2	SCRIPTS	104.95	DRAMATISTS PLAY SERVICE
0000017621	10/06/2016	17-000-3889	20161005	MILEAGE BANK RUNS	49.14	EGGERS, CHRISTINE K
0000017622	10/06/2016	17-303-2196	8514	SHIRTS FOR GOLF COACHES	186.00	ERB EQUIPMENT COMPANY
0000017622	10/06/2016	17-000-3817	8515	HACKATHON T SHIRTS	830.25	ERB EQUIPMENT COMPANY
0000017623	10/06/2016	17-000-3901	20161005	FUEL CHARGES SEPT.	1,261.10	FUELMAN
0000017624	10/06/2016	17-000-3894	20161005	GENERAL SUPPLIES	3,074.07	GRAINGER INC.
0000017625	10/06/2016	17-000-3895	315	ROLLED OUT FOOTBALL FIELD	250.00	GREEN CHOICE LLC
0000017626	10/06/2016	17-000-3875	20161005	MILEAGE	181.98	HAKE, KATHLEEN M
0000017627	10/06/2016	17-303-2221	8472-000-2016-1	H.S. YEARBOOK DEPOSIT	7,732.68	HERFF JONES
0000017627	10/06/2016	17-303-2201	647203	DIPLOMA COVERS	864.63	HERFF JONES
0000017628	10/06/2016	17-000-3898	20161005	CUSTODIAL SUPPLIES	4,962.01	INDUSTRIAL SOAP CO
0000017629	10/06/2016	17-000-3900	20161005		7,480.79	KELLY SERVICES INC
0000017629	10/06/2016	17-000-3899	20161005-1		4,408.68	KELLY SERVICES INC
0000017630	10/06/2016	17-303-2245	20161006	ADDITIONAL MEMBERSHIP FEE KEY CLUB	28.00	KEY CLUB INTERNATIONAL
0000017631	10/06/2016	17-000-3419	31205/4	COMPOST	20.95	KIRKWOOD MATERIAL
0000017631	10/06/2016	17-203-0527	20161006	COMPOST	62.85	KIRKWOOD MATERIAL
0000017631	10/06/2016	17-203-0463	20161006-1	COMPOST	62.85	KIRKWOOD MATERIAL
0000017631	10/06/2016	17-203-0528	20161006-2	COMPOST	73.50	KIRKWOOD MATERIAL
0000017632	10/06/2016	17-000-3883	20161005	LIFEGUARD	100.00	LAURA GRIESEDIECK
0000017633	10/06/2016	17-303-2235	20161006	SECURITY	135.00	LEIBLE SCOTT
0000017634	10/06/2016	17-303-2204	20161006	WORKED GAMES	50.00	LISA FOPPE
0000017635	10/06/2016	17-303-2212	20161006	CROSS COUNTY MEET	110.00	LUTHERAN HIGH SCHOOL
0000017636	10/06/2016	17-000-3891	20161005	LIFEGUARD	60.00	LUVENIA YOUNG
0000017637	10/06/2016	17-000-3879	20161005	SWIM INSTRUCTOR	210.00	MARGUERITE KER
0000017638	10/06/2016	17-000-3881	20161005	LIFE GUARD	110.00	MICHAEL EIFERT
0000017639	10/06/2016	17-000-3893	20161005	PLUMBING PARTS	2,600.07	MILFORD SUPPLY CO.,INC.
0000017640	10/06/2016	17-203-0530	2313	MINDFULNESS FUNDAMENTALS	125.00	MINDFUL SCHOOLS
0000017641	10/06/2016	17-000-3878	25370	MSBA MEDICAL CONSORTIUM	711.84	MISSOURI SCHOOL BOARDS ASSOC.
0000017641	10/06/2016	17-000-3902	50072	FULL POLICY MAINT.	3,573.00	MISSOURI SCHOOL BOARDS ASSOC.
0000017642	10/06/2016	17-303-2223	20161006	PLTW CONFERENCE	600.00	MO S & T PLTW
0000017643	10/06/2016	17-000-3885	519738	NAMEPLATES	145.60	MO VOCATIONAL ENTERPRISES
0000017644	10/06/2016	17-203-0526	20161005	REPAIR PARTS	147.75	NOTTELMANN MUSIC CO.
0000017645	10/06/2016	17-113-0449	20161005	OFFICE SUPPLIES	349.41	OFFICE DEPOT
0000017645	10/06/2016	17-113-0459	20161005-1	OFFICE SUPPLIES	111.77	OFFICE DEPOT
0000017645	10/06/2016	17-113-0461	20161005-2	OFFICE SUPPLIES	432.14	OFFICE DEPOT
0000017645	10/06/2016	17-113-0478	20161005-3	OFFICE SUPPLIES	157.25	OFFICE DEPOT
0000017646	10/06/2016	17-303-2227	20161006	VOLLEYBALL TOURN	144.00	ORCHARD FARM HIGH SCHOOL
0000017647	10/06/2016	17-000-3750	20161005	IPAD REPAIR	99.99	PHONE SURGEONS
0000017648	10/06/2016	17-000-3887	20161005	SEPT. COLD STORAGE	3,254.78	POLARVILLE COLD STORAGE LLC
0000017649	10/06/2016	17-000-3876	97555119	PRINT SHOP RENTAL	7,684.34	RICOH USA, INC.
0000017650	10/06/2016	17-303-2236	20161006	SECURITY	135.00	ROBERT VINEYARD
0000017651	10/06/2016	17-103-0426	M59907303	SCHOLASTIC NEWS	3,998.95	SCHOLASTIC CLASSROOM MAGAZINE
0000017652	10/06/2016	17-103-0452	0566776	NURSE SUPPLIES	235.01	SCHOOL NURSE SUPPLY
0000017653	10/06/2016	17-303-2173	20161005	FOOTBALL PALYED AT SECKMAN	205.00	SECKMAN SENIOR HIGH SCHOOL

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017654	10/06/2016	17-000-3880	20161005	LIFE GUARD	250.00	SETH COLEMAN
0000017655	10/06/2016	17-203-0540	20161006	CAMP SESSIONS	4,520.00	SHAW NATURE RESERVE
0000017656	10/06/2016	17-303-2241	20161006	AFFTON DAYS PARADE TREND CLUB EXPENSES	78.78	SNETHEN, JENNIFER A
0000017657	10/06/2016	17-303-2226	20161005	OFFICAL FOR CROSS COUNTY	93.00	STEVE SERNIAK
0000017658	10/06/2016	17-303-2187	17-303-2187	REIMBURSE FOR LIFEGUARD TRAINING	70.00	STOCKWELL, JASON T
0000017659	10/06/2016	17-000-3890	138011	TRI RYE GRASS SEED	300.00	SUPREME TURF PRODUCTS,INC.
0000017660	10/06/2016	17-000-3872	93177	PROFESSIONAL SERVICES	248.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000017661	10/06/2016	17-000-3856	20161006	OCTOBER CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000017662	10/06/2016	17-303-2214	20161006	MILEAGE VOLLEYBALL CLINIC	145.80	WERNER, KEVIN F
0000017663	10/07/2016	17-000-3696	20160908	LIFE GUARD AUGUST	75.00	NATHANIEL BABCOCK
0000017664	10/07/2016	17-000-3922	20161007	SUMMER TUITION REIMBURSE	1,877.00	BEEN, CHRISTINA A
0000017665	10/07/2016	17-000-3923	20161007	SUMMER TUITION REIMBURSE	435.06	BERNREUTER, KRISTA M
0000017666	10/07/2016	17-000-3924	20161007	SUMMER TUITION REIMBURSE	967.09	BOHN, JANE A
0000017667	10/07/2016	17-000-3925	20161007	SUMMER TUITION REIMBURSE	1,001.34	BURST, EMILY E
0000017668	10/07/2016	17-000-3926	20161007	SUMMER TUITION REIMBURSE	968.54	COTTON, ELIZABETH A
0000017669	10/07/2016	17-000-3927	20161007	SUMMER TUITION REIMBURSE	435.06	DANIELS, LAURA E
0000017670	10/07/2016	17-000-3928	20161007	SUMMER TUITION REIMBURSE.	540.31	DERICKSON, ELIZABETH A
0000017671	10/07/2016	17-000-3929	20161007	SUMMER TUITION REIMBURSE	1,033.12	GRAGNANI, NATALIE R
0000017672	10/07/2016	17-000-3931	20161007	SUMMER TUITION REIMBURSE.	1,805.72	HOGAN, AMANDA E
0000017673	10/07/2016	17-000-3932	20161007	SUMMER TUITION REIMBURSE.	697.49	KILGORE, NATALIE S
0000017674	10/07/2016	17-000-3933	20161007	SUMMER TUITION REIMBURSE	1,678.11	MILLER, DANA B
0000017675	10/07/2016	17-000-3934	20161007	SUMMER TUITION REIMBURSE.	984.08	MITTLER, MAX C
0000017676	10/07/2016	17-000-3935	20161007	SUMMER TUITION REIMBURSE	435.06	NIXON, ALISON J
0000017677	10/07/2016	17-000-3936	20161007	SUMMER TUITION REIMBURSE	2,407.61	NOMENSEN, THERESA S
0000017678	10/07/2016	17-000-3937	17-000-3937	SUMMER TUITION REIMBURSE	138.12	POINTER, JENNIFER E
0000017679	10/07/2016	17-000-3938	20161007	SUMMER TUITION REIMBURSE	138.12	SHOEMAKER, SHARON R
0000017680	10/07/2016	17-000-3939	20161007	SUMMER TUITION REIMBURSE	393.64	WALL, ALLYSON D
0000017681	10/07/2016	17-000-3941	20161007	SUMMER TUITION REIMBURSE	725.32	WHITEHEAD, ANNA E
0000017682	10/07/2016	17-000-3940	20161007	SUMMER TUITION REIMBURSE.	2,436.35	WINTERGALEN, JENNIFER A
0000017683	10/07/2016		VEN-PAY	Payroll Dated : 08/26/16	21,539.14	PEERS
0000017683	10/07/2016		VEN-PAY	Payroll Dated : 08/29/16	41.94	PEERS
0000017683	10/07/2016		VEN-PAY	Payroll Dated : 08/12/16	20,618.36	PEERS
0000017683	10/07/2016		VEN-PAY	Payroll Dated : 08/12/16	46.24	PEERS
0000017684	10/07/2016	17-000-3930	20161007	SUMMER TUITION REIMBURSE	902.86	HEAP, SARAH M
0000017685	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	2,738.91	Affton Education Association
0000017686	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	632.28	HEALTH SERVICES ADMINISTRATION
0000017686	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000017687	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	19,757.98	INTERNAL REVENUE SERVICE
0000017687	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	59,454.90	INTERNAL REVENUE SERVICE
0000017687	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	14,204.34	INTERNAL REVENUE SERVICE
0000017687	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	3,812.46	INTERNAL REVENUE SERVICE
0000017688	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	83.00	JOHN V. LABARGE JR
0000017689	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	136.59	MILLER AND STEENO PC
0000017690	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	20,706.00	MISSOURI DEPT OF REVENUE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017691	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000017692	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	122.28	TG
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	3,514.00	VALIC
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	435.00	VALIC
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	3,675.00	VALIC
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	50.00	VALIC
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	50.00	VALIC
0000017693	10/07/2016		VEN-PAY	Payroll Dated : 10/07/16	387.50	VALIC
0000017694	10/11/2016		VEN-PAY	Payroll Dated : 08/12/16	21,688.18	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017694	10/11/2016		VEN-PAY	Payroll Dated : 08/26/16	159,791.92	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017694	10/11/2016		VEN-PAY	Payroll Dated : 08/12/16	130,573.86	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017694	10/11/2016	17-000-3945	AUG 2016 PSRS	AUG 2016 PSRS	113.06	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017695	10/11/2016	17-000-3944	PEERS AUG 2016	PEERS AUG 2016	45.51	PEERS
0000017711	10/13/2016	17-000-3952	20161012	GENERAL SUPPLIES SEPT.	1,355.05	ACE HARDWARE OF AFFTON
0000017712	10/13/2016	17-303-2250	20161012	MILEAGE REIMBURSE	105.19	ALLEN, MARILYN A
0000017713	10/13/2016	17-000-3907	20161012	SEPT. CHARGES	2,347.18	AT&T MOBILITY
0000017714	10/13/2016	17-000-3973	20161013	DONATION OFFICER B.SNYDER FAMILY	864.61	BACKSTOPPERS
0000017715	10/13/2016	17-000-3915	20161012	MILEAGE MSBA CONF.	201.96	BECK DOUGLAS
0000017716	10/13/2016	17-000-3954	17-000-3954	TRAVEL REIMBUSE MSBA CONF.	216.98	BELLAVIA THOMAS
0000017717	10/13/2016	17-000-3960	92457	REPLACED SECTION WASTE PIPE	1,437.00	BIEG PLUMBING
0000017718	10/13/2016	17-000-3957	031311	COOLING TOWER TREATMENT	414.48	BRENCO CORPORATION
0000017719	10/13/2016	17-000-3642	20161012	WALL MOUNT KIT/ NOTEBOOK CARRY CASES	837.08	CDW GOVERNMENT INC.
0000017720	10/13/2016	17-303-2244	20161012-1	ANNOUNCER HOMECOMING FOOTBALL GAME	50.00	CHRISTOPHER GIANOULAKIS
0000017720	10/13/2016	17-303-2264	20161012	ANNOUNCER FOOTBALL GAME	50.00	CHRISTOPHER GIANOULAKIS
0000017721	10/13/2016	17-000-2533	208117270318	METALLIC PAINT	63.61	CLASSROOM DIRECT
0000017722	10/13/2016	17-303-2112	16-2683	SPORT PATCHES,RIBBONS,NAMEPLATES	2,185.24	CROWN TROPHY
0000017723	10/13/2016	17-303-2261	20161013	EXPENSES GOLF SECTIONAL	239.53	DENNIS RHODES
0000017724	10/13/2016	17-000-3965	21727	STUDENT TRANSPORT SEPT.	1,690.80	EXPRESS MEDICAL
0000017725	10/13/2016	17-000-3868	5-554-47704	POSTAGE	17.89	FEDEX
0000017726	10/13/2016	17-303-2059	59094715	OPPOSING VIEWPOINTS SUBSCRIPTION	2,287.95	GALE
0000017727	10/13/2016	17-113-0498	20161013	AFFTON NIGHT AT GRANT'S FARM	2,856.00	GRANT'S FARM
0000017728	10/13/2016	17-000-3963	86401	REPLACE WINDOW GOTSCH	428.13	GRAVOIS GLASS
0000017729	10/13/2016	17-303-2254	20161012	CROSS COUNTY INVITATIONAL	180.00	HANCOCK PLACE HIGH SCHOOL
0000017730	10/13/2016	17-303-2246	20161013	MILEAGE	16.74	HENNING, DONALD L
0000017731	10/13/2016	17-113-0491	6159B	ELL TESTING FLYER	216.30	INTERNATIONAL INSTITUTE
0000017732	10/13/2016	17-000-3953	1043467	R247-25 25LB	237.99	JOHNSTONE SUPPLY
0000017733	10/13/2016	17-000-3959	20161012	SUB TEACHER PAYMTS.	6,570.41	KELLY SERVICES INC
0000017734	10/13/2016	17-000-3921	09395	KEVIN MITNICK SECURITY AWARENESS	3,281.25	KNOWBE4
0000017735	10/13/2016	17-303-2256	20161012	WORKED SOCCER AND VOLLEYBALL TOURN	175.00	LISA FOPPE
0000017736	10/13/2016	17-303-2260	20161012	2 YEAR ACTIVE MEMBERSHIP	35.00	M.H.S.F.C.A.
0000017737	10/13/2016	17-113-0488	16945	4TH GRADE T-SHIRTS	1,146.50	MAMMOTH PRINTSHOP
0000017738	10/13/2016	17-000-3917	50848	SEPT. CHARGES	1,453.33	MASERGY CLOUD COMMUNICATIONS, INC.
0000017739	10/13/2016	17-000-3958	0223634	VALVE MOTOR	588.41	MASTERS EQUIPMENT
0000017740	10/13/2016	17-303-2253	20161013	MILEAGE REIMBURSE	163.08	MESPLAY, BRIAN C



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017741	10/13/2016	17-000-3955	21065907	CRIMINAL BACKGROUND CHECK	45.00	MISSOURI CRIMINAL RECORDS
0000017742	10/13/2016	17-303-2233	20161012	WRESTLING ENTRY FEE	225.00	MOBERLY HIGH SCHOOL
0000017743	10/13/2016	17-000-3951	20161012	STAKES	19.99	NORRENBERNS LUMBER &
0000017744	10/13/2016	17-000-3632	10877819	1 YEAR BUNDLED ASSESSMENTS	2,812.50	PEARSON EDUCATION
0000017745	10/13/2016	17-303-2193	80492454	SODA	379.20	PEPSI-COLA
0000017746	10/13/2016	17-203-0541	538385	GOLLY GEW WHIZ	372.00	PIONEER DRAMA SERVICE
0000017747	10/13/2016	17-000-3948	55361	SEPT. POSTAGE	1,259.12	PRESORT, INC.
0000017748	10/13/2016	17-303-2127	78575	MICROPIPET, DIGITAL	1,170.00	PROJECT LEAD THE WAY, INC.
0000017749	10/13/2016	17-303-2218	20161006	CLOCK RADIO FOR DRAMA DEPT.	32.57	RETHWISCH, JUDITH E
0000017750	10/13/2016	17-113-0444	M5808606	STORY WORKS	3,056.74	SCHOLASTIC CLASSROOM MAGAZINE
0000017751	10/13/2016	17-000-3634	172	DIST. MEMBERSHIP 2016-17	435.00	SMCAA
0000017752	10/13/2016	17-000-3964	20161012	SEPT. PHASE II/ PROP C	5,662.17	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000017753	10/13/2016	17-000-3950	20161012	LATE FEES	103.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000017753	11/08/2016	17-000-3950	20161012	LATE FEES	(103.00)	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000017754	10/13/2016	17-000-3956	048042	SEPT. ELEVATOR SERVICE	668.55	ST LOUIS ELEVATOR CO.
0000017755	10/13/2016	17-000-3904	3315548857	SUPPLIES	50.40	STAPLES
0000017756	10/13/2016	17-303-2232	12080412	OUTDOOR FITNESS ITEMS	364.47	THE HILSINGER COMPANY DBA HILCO
0000017757	10/13/2016	17-000-3909	260696	AFFTON STRONG AD	375.00	TIMES NEWSPAPERS
0000017758	10/13/2016	17-000-3911	20161012	MILEAGE	329.40	TRUE, STEPHANIE M
0000017759	10/13/2016	17-113-0494	76522	TUMBLEBOOK LIBRARY	898.20	TUMBLEWEED PRESS, INC.
0000017760	10/13/2016	17-113-0484	269716A	CLASSROOM SUPPLIES	272.55	U.S. SCHOOL SUPPLY, INC
0000017761	10/13/2016	17-000-3949	007278-0000	SPET. PROFESSIONAL SERVICES	2,750.00	UNICOM ARC
0000017762	10/13/2016	17-303-2230	20161012	REIMBURSE HOMECOMING SUPPLIES	220.80	WALKER, ROBERT J
0000017763	10/13/2016	17-303-2255	20161012	SOCCER/VOLLEYBALL WORKER	75.00	WERNER SARA
0000017764	10/13/2016	17-303-2266	004005	SR. NIGHT FLOWERS - SOFTBALL	18.00	WOLFS FLOWER SHOP
0000017765	10/13/2016	17-113-0465	32652154	YAMAHA SOPRANO RECORDERS	1,047.90	WOODWIND AND BRASSWIND
0000017766	10/17/2016	17-000-3989	16156	NOVEMBER ELECTION FEES	29,672.90	ST. LOUIS COUNTY BOARD OF ELECTION
0000017767	10/19/2016	17-000-3981	97232476	billing:07/10-08/09/16	726.43	RICOH USA, INC.
0000017768	10/19/2016	17-000-3992	5043529153	ADDITIONAL IMAGES	1,112.11	RICOH USA, INC.
0000017769	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	20,032.64	INTERNAL REVENUE SERVICE
0000017769	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	58,936.64	INTERNAL REVENUE SERVICE
0000017769	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	14,336.84	INTERNAL REVENUE SERVICE
0000017769	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	3,713.10	INTERNAL REVENUE SERVICE
0000017770	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	20,551.00	MISSOURI DEPT OF REVENUE
0000017771	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	2,780.18	Affton Education Association
0000017772	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000017772	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	555.20	HEALTH SERVICES ADMINISTRATION
0000017773	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	83.00	JOHN V. LABARGE JR
0000017774	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	136.59	MILLER AND STEENO PC
0000017775	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000017776	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	122.28	TG
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	50.00	VALIC
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	3,514.00	VALIC
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	435.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	50.00	VALIC
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	387.50	VALIC
0000017777	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	3,675.00	VALIC
0000017781	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	1,242.38	AMERICAN FIDELITY (FSA)
0000017781	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	666.65	AMERICAN FIDELITY (FSA)
0000017781	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	1,291.38	AMERICAN FIDELITY (FSA)
0000017781	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	666.65	AMERICAN FIDELITY (FSA)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	385.93	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	2,888.72	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	1,165.80	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	91.13	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/07/16	535.60	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	385.93	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	2,888.72	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	1,247.40	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	91.13	AMERICAN FIDELITY (INS)
0000017782	10/20/2016		VEN-PAY	Payroll Dated : 10/21/16	355.90	AMERICAN FIDELITY (INS)
0000017783	10/26/2016	17-000-3987	X293991216	SEPTEMBER BILLING	120,013.36	CHARTWELLS
0000017784	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	140.50	AFFTON SCHOOL DISTRICT
0000017784	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	160.00	AFFTON SCHOOL DISTRICT
0000017784	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	140.50	AFFTON SCHOOL DISTRICT
0000017784	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	160.00	AFFTON SCHOOL DISTRICT
0000017785	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	36.26	INTERNAL REVENUE SERVICE
0000017785	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	87.26	INTERNAL REVENUE SERVICE
0000017785	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	20.40	INTERNAL REVENUE SERVICE
0000017786	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	7.00	MISSOURI DEPT OF REVENUE
0000017787	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	13.35	NTALIFE BUSINESS SERVICES
0000017787	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	13.35	NTALIFE BUSINESS SERVICES
0000017788	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	842.24	TEXAS LIFE
0000017788	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	(5.25)	TEXAS LIFE
0000017788	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	847.49	TEXAS LIFE
0000017789	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	17.00	UNITED WAY
0000017789	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	17.00	UNITED WAY
0000017790	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	80.00	UPROMISE PROCESSING CENTER MOST
0000017790	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	80.00	UPROMISE PROCESSING CENTER MOST
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	322.72	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	869.72	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	950.16	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	80.64	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	55.91	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	34.16	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	1,780.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	2,240.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	2,612.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	423.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	385.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	1,210.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	1,131.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	850.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	258.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	406.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	379.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	73.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	233.24	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	2.68	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	1,588.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	397.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	141.74	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	4.18	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	11.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	588.15	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	17.25	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	22.51	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	311.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	4.18	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	0.75	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	322.72	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	869.72	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	950.16	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	34.16	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	1,780.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	2,240.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	2,612.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	423.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	385.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	1,210.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	1,131.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	825.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	(25.00)	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	258.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	406.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	379.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	73.50	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	233.24	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	2.68	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	(2.10)	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	1,588.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	397.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	141.74	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	6,235.27	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	11.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	64,377.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	10,263.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	7,667.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	1,124.42	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	168.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	4.18	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	207.75	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	3.43	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/07/16	51.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	17.25	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	80.64	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	55.91	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	6,235.27	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	11.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	64,688.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	9,952.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	7,667.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	1,128.60	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	168.00	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	2.09	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	207.75	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	3.43	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	51.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	2.09	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	11.26	CSD Group Insurance Trust
0000017791	10/26/2016		VEN-PAY	Payroll Dated : 10/21/16	553.37	CSD Group Insurance Trust
0000017797	10/27/2016	17-000-4017	15049	UPGRADE RADIO BUSES	741.00	247SECURITY INC.
0000017798	10/27/2016	17-000-4000	20161026	GENERAL SUPPLIES	112.44	AFFTON LAWN EQUIPMENT
0000017799	10/27/2016	17-000-4051	20161026	SERVICE:09/19-10/18/16	45,570.64	AMEREN MISSOURI
0000017800	10/27/2016	17-303-2251	20161026	REF. FOR VOLLEYBALL GAMES	100.00	AMY GIELOW
0000017801	10/27/2016	17-000-3816	4404844786	IPAD AIR 2 WIFI	1,137.00	APPLE COMPUTER INC.
0000017802	10/27/2016	17-000-4026	OAI-256904	NOVEMBER BILLING	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000017803	10/27/2016	17-000-3920	1107499	CHROMEBOOK SCREENS	272.50	ASSETGENIE, INC
0000017804	10/27/2016	17-000-3943	20161026	OCTOBER CHARGES	2,633.05	AT&T
0000017805	10/27/2016	17-203-0550	20161026	REFEREE SOCCER GAMES	135.00	BEERMANN, PHILIP G
0000017806	10/27/2016	17-000-4047	20161026	SUPPLIES	89.23	BEHLMANN, PATRICIA M
0000017807	10/27/2016	17-000-4006	20161026	KEYS	36.00	BEISHIR LOCK& SECURITY
0000017808	10/27/2016	17-000-3903	US148057	ACCESS FOR 12 MONTHS	1,695.00	BRAINPOP
0000017809	10/27/2016	17-000-3966	20161026	MILEAGE 09/31-10/17/16	228.42	BROTHERTON, STEVEN J
0000017810	10/27/2016	17-303-2167	98328078	T-SHIRTS AND BAGS	129.00	BSN SPORTS
0000017811	10/27/2016	17-000-3974	20161026	REIMBURSE FOR KEY FOB FOUND	20.00	BURAZEROVIC, MIRSA DA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017812	10/27/2016	17-000-3865	4684850	REGISTRATION FEE	490.00	BUREAU OF EDUCATION & RESEARCH
0000017813	10/27/2016	17-203-0547	20008	DINNER FOR SLC	207.00	CATERING YOUR WAY
0000017814	10/27/2016	17-000-3916	23555	LIGHT BULBS FOR STAGE AREA	753.45	CINE SERVICES, INC
0000017815	10/27/2016	17-303-2283	20161026	SECURITY FOOTBALL	120.00	DAVID MEYER
0000017816	10/27/2016	17-000-3858	51633301	SERVICE:10/07-11/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000017817	10/27/2016	17-203-0534	0792962	LINKING CUBES	100.68	EAI EDUCATION
0000017818	10/28/2016	17-203-0552	20161026	REFEREE SOCCER GAME	(45.00)	ENGER, CHARLES E
0000017818	10/27/2016	17-203-0552	20161026	REFEREE SOCCER GAME	45.00	ENGER, CHARLES E
0000017819	10/27/2016	17-303-2278	8549	DANCE TEAM T SHIRTS	298.00	ERB INDUSTRIES, INC.
0000017820	10/27/2016	17-000-4049	12983	SECURITY OFFICER 09/15-10/14/16	2,816.00	GCI SECURITY
0000017821	10/27/2016	17-000-4007	20161026	GENERAL SUPPLIES	2,477.47	GRAINGER INC.
0000017822	10/27/2016	17-000-3977	20161026	REIMBURSE. HANDWRITING W/O TEARS	3,116.50	HOLY CROSS ACADEMY
0000017823	10/27/2016	17-000-4001	20161026	GENERAL SUPPLIES	528.07	HOME DEPOT CREDIT SERVICES
0000017823	10/27/2016	17-303-2145	20161026-1	SUPPLIES	66.94	HOME DEPOT CREDIT SERVICES
0000017823	10/27/2016	17-303-2238	20161026-2	SUPPLIES	59.94	HOME DEPOT CREDIT SERVICES
0000017823	10/27/2016	17-303-2169	20161026-3	SUPPLIES	112.42	HOME DEPOT CREDIT SERVICES
0000017824	10/27/2016	17-000-4013	20161026	CUSTODIAL SUPPLIES	4,803.83	INDUSTRIAL SOAP CO
0000017825	10/27/2016	17-000-4046	20161026	MILEAGE MSBA CONF.	188.46	JORDAN LEVINSON
0000017826	10/27/2016	17-000-4028	20161026	SUB TEACHERS SEPT.	6,693.61	KELLY SERVICES INC
0000017827	10/27/2016	17-000-4005	20161026	SUPPLIES PARTS	422.27	KITCHEN PARTS PLUS
0000017828	10/27/2016	17-000-4019	20161026	SERVICE:09/15-10/13/16 P.A.T	65.04	LACLEDE GAS COMPANY
0000017829	10/27/2016	17-303-2282	20161026	SECURITY FOOTBALL	120.00	LEIBLE SCOTT
0000017830	10/27/2016	17-000-4014	27007	LUCR-18A WHITE	72.75	LENSES UNLIMITED
0000017831	10/27/2016	17-113-0481	16967	T-SHIRTS	305.00	MAMMOTH PRINTSHOP
0000017832	10/27/2016	17-000-4020	3700827	SERVICE:10/11-11/10/16	1,965.05	MARCO TECHNOLOGIES
0000017833	10/27/2016	17-303-2262	200	GATEWAY CONF. FEES	646.00	MASC
0000017834	10/27/2016	17-303-2299	76988	AFFILIATION FEES	2,000.00	MBA RESEARCH
0000017835	10/27/2016	17-000-3988	20161026	BUS DRIVER PHY	685.00	MERCY CORPORATE HEALTH
0000017836	10/27/2016	17-000-4052	20161026	SERVICE:08/31-09/30/16	3,313.06	METROPOLITAN ST.LOUIS SEWER DIST.
0000017837	10/27/2016	17-000-3985	20161026	SUPPLIES	3,909.57	MIDWEST TRANSIT EQUIPMENT
0000017838	10/27/2016	17-000-3874	20161026	REGISTRATION	1,015.00	MSCA
0000017839	10/27/2016	17-000-4011	20161026	SUB NURSE	450.00	NURSEFINDERS
0000017840	10/27/2016	17-303-2268	0399695	SUPPLIES	248.98	OFFICE ESSENTIALS,INC.
0000017841	10/27/2016	17-000-3986	20161026	GENERAL SUPPLIES	629.67	OREILLY AUTOMOTIVE INC.
0000017842	10/27/2016	17-000-4057	20161027	ACVO EXPENSES	138.41	PAM KNOX
0000017843	10/27/2016	17-203-0549	20161026	REFEREE VOLLEYBALL	450.00	POINTER SAMUEL
0000017844	10/27/2016	17-000-4012	20161026	MAINT. PAINT/FIELD PAINT	2,230.69	PPG ARCHITECTURAL FINISHES
0000017844	10/27/2016	17-000-3687	20161026-1	PAINT	18.99	PPG ARCHITECTURAL FINISHES
0000017844	10/27/2016	17-000-3809	20161026-2	PAINT	3.99	PPG ARCHITECTURAL FINISHES
0000017844	10/27/2016	17-000-3852	20161026-3	PAINT	7.98	PPG ARCHITECTURAL FINISHES
0000017845	10/27/2016	17-000-4003	20161026	ADVANCE FOR IN" POSTCARDS	1,524.60	PRESORT,INC.
0000017846	10/27/2016	17-113-0493	79746	PLTW SUPPLIES	1,440.00	PROJECT LEAD THE WAY,INC.
0000017847	10/27/2016	17-303-2309	20161027	PSAT TESTING FEES	945.00	PSAT/NMSQT
0000017848	10/27/2016	17-000-3905	0019270	ENGLISH II/ALGEBRA I	21.60	QUESTAR ASSESSMENT INC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017849	10/27/2016	17-000-4053	97687862	PRINT SHOP RETAIL 2 MONTHS	1,452.86	RICOH USA, INC.
0000017850	10/27/2016	17-303-2276	98842283	HELMET DECAL	95.23	RIDDELL
0000017851	10/27/2016	17-000-4045	20161026	REFUND BEFORE&AFTER CARE	196.25	RUTH TINO
0000017852	10/27/2016	17-303-2267	20161026-1	SUPPLIES FOR NURSES OFFICE	61.89	SAMS CLUB
0000017852	10/27/2016	17-000-3962	20161026-3	COOKIE TRAY POLICE OFFICERS	20.98	SAMS CLUB
0000017852	10/27/2016	17-303-2242	20161026	GOODS FOR HOMECOMING	567.88	SAMS CLUB
0000017853	10/27/2016	17-113-0516	W3597912BF	FALL BOOK FAIR	4,613.43	SCHOLASTIC BOOK FAIRS
0000017854	10/27/2016	17-203-0535	20161026	FOOD FACS CLASS	105.36	SHOP N SAVE
0000017854	11/08/2016	17-203-0535	20161026	FOOD FACS CLASS	(105.36)	SHOP N SAVE
0000017855	10/27/2016	17-000-4048	22286	5" WHITE VINYLE LETTER	25.00	SIGN A RAMA
0000017856	10/27/2016	17-000-4004	048112	ELEVATOR SERVICE OCTOBER	668.55	ST LOUIS ELEVATOR CO.
0000017857	10/27/2016	17-000-3980	89751	RESOURCE OFFICER OCTOBER	10,292.00	ST. LOUIS COUNTY TREASURER
0000017858	10/27/2016	17-125-0203	0001-2016	POUND PASS	100.00	ST. LOUIS TEACHERS' RECYCLE CENTER
0000017859	10/27/2016	17-000-4015	20161026	INSPECTION FEES	601.00	ST.LOUIS COUNTY TREASURER
0000017860	10/27/2016	17-203-0538	3317439098	SUPPLIES	264.06	STAPLES
0000017861	10/27/2016	17-000-3995	20161026	NOV. RENT-RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000017862	10/27/2016	17-125-0205	3604	SPIRIT WEAR	1,627.00	TEAMWEAR
0000017863	10/27/2016	17-000-4044	20161026	MILEAGE 10/10-10/28	28.62	THIER, DAVID S
0000017864	10/27/2016	17-113-0445	20161027	TIME MAGS	661.44	TIME FOR KIDS
0000017865	10/27/2016	17-000-3979	93335	PROFESSIONAL SERVICES	668.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000017866	10/27/2016	17-000-3712	0021054	REGISTRATION	1,200.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000017867	10/27/2016	17-303-2280	20161026	SUPPLIES	320.81	WALMART COMMUNITY
0000017868	10/27/2016	17-000-3993	20161026	NOV. CAR ALLOWANCE STIPEND	100.00	WALTERS, DAVID J
0000017869	10/27/2016	17-303-2273	20161026	VOLLEYBALL TOURN.	300.00	WINDSOR HIGH SCHOOL
0000017870	10/27/2016	17-000-4030	68537088	NOVEMBER CHARGES	1,296.13	WINDSTREAM COMMUNICATIONS
0000017871	10/27/2016	17-000-4056	RETIREE OCT 16	RETIREE OCT 16	32,146.02	CSD Group Insurance Trust
0000017872	11/02/2016		VEN-PAY	Payroll Dated : 09/23/16	157,759.02	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017872	11/02/2016		VEN-PAY	Payroll Dated : 09/09/16	157,053.32	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017873	11/02/2016		VEN-PAY	Payroll Dated : 09/09/16	21,990.84	PEERS
0000017873	11/02/2016		VEN-PAY	Payroll Dated : 09/23/16	22,156.30	PEERS
0000017874	11/02/2016	17-000-4059	A WAGNER PSRS PYMT	A WAGNER PSRS PYMT	19.88	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017875	11/03/2016		VEN-PAY	Payroll Dated : 11/04/16	19,034.56	INTERNAL REVENUE SERVICE
0000017875	11/03/2016		VEN-PAY	Payroll Dated : 11/04/16	55,490.72	INTERNAL REVENUE SERVICE
0000017875	11/03/2016		VEN-PAY	Payroll Dated : 11/04/16	13,524.52	INTERNAL REVENUE SERVICE
0000017875	11/03/2016		VEN-PAY	Payroll Dated : 11/04/16	3,706.62	INTERNAL REVENUE SERVICE
0000017876	11/03/2016		VEN-PAY	Payroll Dated : 11/04/16	19,440.00	MISSOURI DEPT OF REVENUE
0000017877	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	7.92	INTERNAL REVENUE SERVICE
0000017877	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	33.82	INTERNAL REVENUE SERVICE
0000017878	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	2,780.18	Affton Education Association
0000017879	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000017879	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	555.20	HEALTH SERVICES ADMINISTRATION
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	4,389.00	VALIC
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	435.00	VALIC
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	3,500.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	387.50	VALIC
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	100.00	VALIC
0000017880	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	50.00	VALIC
0000017881	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	83.00	JOHN V. LABARGE JR
0000017882	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	136.59	MILLER AND STEENO PC
0000017883	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000017884	11/04/2016		VEN-PAY	Payroll Dated : 11/04/16	122.28	TG
0000017885	11/04/2016		VEN-PAY	Payroll Dated : 10/21/16	157,858.06	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017885	11/04/2016		VEN-PAY	Payroll Dated : 10/21/16	201.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017885	11/04/2016		VEN-PAY	Payroll Dated : 10/07/16	157,735.46	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017885	11/04/2016	17-000-4083	EMILY YOUNG PSRS	EMILY YOUNG PSRS	1,409.52	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000017886	11/04/2016	17-000-4085	EMILY YOUNG PEERS	EMILY YOUNG PEERS	(775.92)	PEERS
0000017886	11/04/2016		VEN-PAY	Payroll Dated : 10/07/16	22,489.06	PEERS
0000017886	11/04/2016		VEN-PAY	Payroll Dated : 10/21/16	21,965.70	PEERS
0000017887	11/10/2016	17-303-2332	570	MEMBERSHIP DUES	70.00	AATE
0000017888	11/10/2016	17-000-4069	10836	ACT SPRING TEST	384.00	ACT ASPIRE, LLC
0000017889	11/10/2016	17-000-4114	295865	SUPPLIES	98.96	AFFTON LAWN EQUIPMENT
0000017890	11/10/2016	17-000-4121	20161110	UTILITY ASSISTANCE	285.81	AMEREN MISSOURI : ENERGY ASSISTANCE
0000017891	11/10/2016	17-000-4092	20161110-1	UTILITY ASSISTANCE	319.16	AMEREN MISSOURI : ENERGY ASSISTANCE
0000017892	11/10/2016	17-000-4093	20161110-2	UTILITY ASSISTANCE	251.62	AMEREN MISSOURI : ENERGY ASSISTANCE
0000017893	11/10/2016	17-000-4087	20161110	LIFEGUARD ACVO	60.00	ANIKA TRAN
0000017894	11/10/2016	17-000-4062	4407100729	IPAD AIR 2	1,137.00	APPLE COMPUTER INC.
0000017895	11/10/2016	17-000-4113	20161110	UNIFORMS	1,115.34	ARAMARK WEARGUARD UNIFORM
0000017896	11/10/2016	17-303-2324	00545	BOYS SOCCER 2016 OFFICIALS	3,007.00	ASSIGNORSPIUS,LLC
0000017897	11/10/2016	17-000-4061	20161110	DECEMBER CHARGES	3,183.26	AT&T
0000017898	11/10/2016	17-000-4107	400670	PLANTS	31.74	BAYERS GARDEN SHOP
0000017899	11/10/2016	17-125-0208	20161110	OVERPYMT OF TUITION	1,380.00	BEEN, CHRISTINA A
0000017900	11/10/2016	17-203-0561	20161110	SPRINT DAY SUPPLIES	15.00	BEEZLEY, KATHLEEN T
0000017901	11/10/2016	17-203-0563	4253	T SHIRTS 6TH GRADE CAMP	1,200.00	BEST LOGOS
0000017902	11/10/2016	17-303-2291	20161110	REIMBURSE LIFEGUARD TRAINING	105.00	BOEHM, BRIAN J
0000017903	11/10/2016	17-113-0518	BP24/7	12 MONTH ACCESS GOTSCH	1,695.00	BRAINPOP
0000017904	11/10/2016	17-000-4116	031371	COOLING TOWER TREATMENT	138.16	BRENCO CORPORATION
0000017905	11/10/2016	17-203-0535	20161026	FOOD FACs CLASS	105.36	CARD SERVICES
0000017906	11/10/2016	17-303-2323	20161110	COURT TIME	240.00	CENTER ST.LOUIS
0000017907	11/10/2016	17-000-4118	2351733	SERVICE:08/01-08/31/16	1,880.46	CENTERPOINT ENERGY SERVICES, INC.
0000017908	11/10/2016	17-000-4068	20161110	NOVEMBER CHARGES	49.20	CHARTER COMMUNICATIONS
0000017909	11/10/2016	17-303-2317	20161110-1	CABLE COACHES OFFICE	15.75	CHARTER COMMUNICATIONS
0000017910	11/10/2016	17-000-4089	20161110	LIFEGUARD ACVO	60.00	CHIRYAME ROBINSON
0000017911	11/10/2016	17-303-2321	4-141	SNOW CONES LUNCH ON THE LAWN	384.80	COUNTY KONA
0000017912	11/10/2016	17-303-2334	00000427579	NONPRO ROYALTY	300.00	DRAMATISTS PLAY SERVICE
0000017913	11/10/2016	17-000-4153	5228	SUBURBAN CONF.COMMISSIONER	1,455.41	EDUCATIONPLUS
0000017914	11/10/2016	17-000-4060	20161110	REGISTRATION	1,250.00	EDUCATIONPLUS
0000017915	11/10/2016	17-000-4102	21875	STUDENT TRANSP OCTOBER	1,697.60	EXPRESS MEDICAL
0000017916	11/10/2016	17-303-2320	20161110	MEMBERSHIP DUES	139.00	FCCLA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017917	11/10/2016	17-113-0442	20161110	BOOK ORDER	7,153.14	FOLLETT SCHOOL SOLUTIONS,INC.
0000017917	11/10/2016	17-303-2286	438110F-3	BALANCE DUE BOOK ORDER	166.90	FOLLETT SCHOOL SOLUTIONS,INC.
0000017918	11/10/2016	17-303-2341	20161110	FOOTBALL CAMP	240.82	FORD, DEVON
0000017919	11/10/2016	17-000-4119	20161110	FUEL CHARGES	725.71	FUELMAN
0000017920	11/10/2016	17-000-4099	0229800	TSHIRT	275.82	GLOBAL PRODUCTS, INC.
0000017920	11/10/2016	17-000-4098	229799	T SHIRTS	469.15	GLOBAL PRODUCTS, INC.
0000017921	11/10/2016	17-303-2294	235	UMPIRE FEES SOFTBALL	29.00	GREATER ST. LOUIS ASSOCIATION
0000017922	11/10/2016	17-303-2296	20161110	TOURN. EXPENSES	183.00	HANCOCK PLACE HIGH SCHOOL
0000017923	11/10/2016	17-303-2333	1507-50		140.40	HAPPY JOES PIZZA
0000017924	11/10/2016	17-000-4130	20161110	MORENET CONF	218.30	HERRERA, MANUEL S
0000017925	11/10/2016	17-000-4110	20161110	PEST CONTROL	855.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000017926	11/10/2016	17-113-0521	20161110	INTERPRETER	85.50	INTERNATIONAL INSTITUTE
0000017927	11/10/2016	17-303-2272	20161110	ATHLETIC SUPPLIES	423.00	JOHNNY MACS SPORTING GOODS
0000017928	11/10/2016	17-000-4111	20161110	REFRIGERANT	115.56	JOHNSTONE SUPPLY
0000017929	11/10/2016	17-000-4123	20161110	SUBS WEEK ENDING 10/07	9,323.55	KELLY SERVICES INC
0000017929	12/08/2016	17-000-4123	20161110	SUBS WEEK ENDING 10/07	(9,323.55)	KELLY SERVICES INC
0000017930	11/10/2016	17-000-4124	20161110-1	SUBS WEEK ENDING 10/13	5,513.48	KELLY SERVICES INC
0000017931	11/10/2016	17-000-4131	20161110-2	SUBS WEEKENDING 10/20	5,466.99	KELLY SERVICES INC
0000017932	11/10/2016	17-000-4115	20161110	GENERAL SUPPLIES	110.05	KIRKWOOD MATERIAL
0000017932	11/10/2016	17-000-4063	20161110-1	COMPOST	83.80	KIRKWOOD MATERIAL
0000017933	11/10/2016	17-000-4117	20161110	REPAIR PARTS	333.08	KITCHEN PARTS PLUS
0000017934	11/10/2016	17-303-2292	42412	500 LBS OF CLAY	190.00	KRUEGER POTTERY SUPPLY
0000017935	11/10/2016	17-000-4122	20161110	UTILITY ASSIST.	199.24	LACLEDE GAS COMPANY
0000017936	11/10/2016	17-000-4088	20161110	LIFEGUARD ACVO	100.00	LAURA GRIESEDEICK
0000017937	11/10/2016	17-000-4133	20161110	REFUND OVERPYMT BEFORE & AFTER CARE	100.00	LAURIE MEYER
0000017938	11/10/2016	17-103-0492	1	SKYPE GUIDED MATH CONF.	600.00	LINDSEY SHANNON
0000017939	11/10/2016	17-000-4082	20161110	FITNESS INSTRUCTOR ACVO	240.00	MARGUERITE KER
0000017940	11/10/2016	17-000-3392	20161110	NUMBER TALKS COURSE	5,617.91	MATH SOLUTIONS
0000017940	11/18/2016	17-000-3392	20161110	NUMBER TALKS COURSE	(5,617.91)	MATH SOLUTIONS
0000017941	11/10/2016	17-303-2069	42149486	FIRST AID SUPPLIES	107.30	MEDCO
0000017942	11/10/2016	17-000-4086	20161110	LIFEGUARD ACVO	75.00	MICHAEL EIFERT
0000017943	11/10/2016	17-000-4100	20161110	PLUMBING PARTS	760.46	MILFORD SUPPLY CO.,INC.
0000017944	11/10/2016	17-203-0560	20161110	REGISTRATION MINDFUL CAMP	275.00	MINDFUL SCHOOLS
0000017945	11/10/2016	17-303-2315	20161110	MEMBER FEES	65.00	MISSOURI TSA
0000017946	11/10/2016	17-000-4078	56-4710	CHANNEL FALL 2016	1,954.68	MISSOURIAN PUBLISHING CO.
0000017947	11/10/2016	17-303-2319	20161110=1	MEMBERSHIP DUES	22.00	MO FCCLA
0000017948	11/10/2016	17-303-2310	17-W01239	GIRLS DIST. VOLLEYBALL	800.00	MSHSAA
0000017948	11/10/2016	17-303-2318	17-001281	ENTRY FEE GIRLS GOLF	85.00	MSHSAA
0000017949	11/10/2016	17-303-2340	20161110	FOOTBALL CAMP	240.82	MUYCO, J. ANTONIO C
0000017950	11/10/2016	17-000-4108	20161110	GENERAL SUPPLIES	552.00	NORRENBERNS LUMBER &
0000017951	11/10/2016	17-000-4132	20161110	SUPPLIES	349.80	NU WAY RENTS
0000017952	11/10/2016	17-000-4106	10022579	SUB NURSE	362.50	NURSEFINDERS
0000017953	11/10/2016	17-113-0514	874564265001	OFFICE SUPPLIES	100.29	OFFICE DEPOT
0000017953	11/10/2016	17-113-0506	20161110	SUPPLIES	259.12	OFFICE DEPOT



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017953	11/10/2016	17-113-0496	20161110-1	SUPPLIES	210.13	OFFICE DEPOT
0000017953	11/10/2016	17-113-0437	873771555001	SUPPLIES	165.40	OFFICE DEPOT
0000017953	11/10/2016	17-113-0437	854236641001	SUPPLIES	161.20	OFFICE DEPOT
0000017954	11/10/2016	17-303-2339	20161110	FOOTBALL CAMP	240.82	OLIVER, DANIEL R
0000017955	11/10/2016	17-303-2335	20161110	CONF.	244.00	PARKWAY SCHOOL DISTRICT
0000017956	11/10/2016	17-303-2336	2016-78F	COUGAR CHALLENGE	713.59	PDP COMPANY
0000017957	11/10/2016	17-000-4077	28023	DIAGNOSTIC SERVICE	80.00	PHONE SURGEONS
0000017958	11/10/2016	17-203-0529	657196-1	PLANE KITS	192.93	PITSCO EDUCATION
0000017959	11/10/2016	17-000-4103	20161110	OCTOBER STATEMENT	3,191.55	POLARVILLE COLD STORAGE LLC
0000017960	11/10/2016	17-000-4031	20161110	MILEAGE AUGUST	59.51	PREHM, LAINA A
0000017961	11/10/2016	17-000-4079	187867	INVENTOR CLASS	99.00	PREMIER KNOWLEDGE SOLUTIONS, INC.
0000017962	11/10/2016	17-203-0479	80688	PLTW SUPPLIES	2,789.75	PROJECT LEAD THE WAY, INC.
0000017963	11/10/2016	17-000-4101	3-0346-0077509	TRASH SERVICE 11/01-11/30/16	1,624.17	REPUBLIC SERVICES
0000017964	11/10/2016	17-303-2326	98885550	HELMET DECALS	247.50	RIDDELL
0000017965	11/10/2016	17-000-4112	162891	REPAIR LOADING DOCK	593.75	ROBERTS LOADING DOCK EQUIP. CO.
0000017966	11/10/2016	17-203-0533	20161110	BLANKET SUPPLIES	76.19	SCHNUCKS
0000017966	11/10/2016	17-203-0533	20161110-1	BLANKET SUPPLIES	21.90	SCHNUCKS
0000017967	11/10/2016	17-103-0485	W3615473B01	BOOK FAIR	2,397.94	SCHOLASTIC BOOK FAIRS
0000017968	11/10/2016	17-000-4084	20161110	LIFEGUARD ACVO	300.00	SETH COLEMAN
0000017969	11/10/2016	17-303-2288	18543	GPA SIGN	18.00	SIGN SOLUTIONS
0000017970	11/10/2016	17-113-0520	5080	SKATING CLASS	1,544.00	SKATETIME SCHOOL
0000017971	11/10/2016	17-000-4096	20161110	REIMBURSE HEP A	37.00	SKOKOVIC, NIKOLA
0000017972	11/10/2016	17-203-0531	36,6000	DEPOSIT	1,000.00	SKYZONE
0000017972	12/05/2016	17-203-0531	36,6000	DEPOSIT	(1,000.00)	SKYZONE
0000017973	11/10/2016	17-000-4050	20161110	NCR PAPER	922.90	SPECIALTY PAPERS
0000017974	11/10/2016	17-000-3950	0006966	LATE FEE	38.60	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000017975	11/10/2016	17-303-2298	20161110	CROSS COUNTY INVOICE	150.00	ST. FRANCIS BORGIA H.S.
0000017976	11/10/2016	17-303-2329	2189	BASKETBALL OFFICALS	5,254.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000017976	11/10/2016	17-303-2328	2188	BASKETBALL OFFICALS	6,580.55	ST. LOUIS SUBURBAN H.S. A. CONF
0000017977	11/10/2016	17-303-2312	000960716	DUAL CREDIT FOR SLU	130.00	ST. LOUIS UNIVERSITY
0000017978	11/10/2016	17-303-2313	20161110-1	DUAL CREDIT SLU	130.00	ST. LOUIS UNIVERSITY
0000017979	11/10/2016	17-303-2314	20161110-3	DUAL CREDIT SLU	130.00	ST. LOUIS UNIVERSITY
0000017980	11/10/2016	17-303-2325	2017.01	MEMBERSHIP DUES	35.00	ST. LOUIS WRESTLING
0000017981	11/10/2016	17-000-4125	20161110	REFUND C.C. ERROR	588.00	STACEY BOOK
0000017982	11/10/2016	17-000-4105	20161110	GRASS SEED	1,204.00	SUPREME TURF PRODUCTS, INC.
0000017983	11/10/2016	17-000-4095	20161110	REIMBURSE HEP A	37.00	THIER, DAVID S
0000017984	11/10/2016	17-000-4120	20161110	ADVERTIVEMENT	188.00	TIMES NEWSPAPERS
0000017985	11/10/2016	17-303-2293	20161110	GOLF PRACTICES	323.00	TOWER TEE GOLF INC.
0000017986	11/10/2016	17-000-4152	4448005	FEES CERT SERIES 2011	750.00	TRUST SERVICES
0000017987	11/10/2016	17-303-2359	20161110	DONATION	842.00	U.S. FUND FOR UNICEF
0000017988	11/10/2016	17-000-4042	20161110	MILEAGE	238.47	WAGONER, KATHLEEN M
0000017989	11/10/2016	17-000-4072	20161110	AUG., SEPT., OCT	505.81	WATSON, MARY R
0000017990	11/10/2016	17-303-2322	20161110	REIMBURSE HOMECOMING DECOR	124.71	WAYNE NGO
0000017991	11/10/2016	17-303-2346	20161110	SECURITY	120.00	LEIBLE SCOTT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000017992	11/10/2016	17-303-2287	20161110	MILEAGE REIMBURSE	181.39	LUEBBEHUSEN, JOSHUA L
0000017993	11/10/2016	17-303-2347	20161110	FUNDRAISER	1,152.00	MADISON FOWLER
0000017994	11/10/2016	17-303-2352	20161110	MILEAGE REIMBURSE	267.41	POWELL, JOSEPH VINCENT
0000017994	12/12/2016	17-303-2352	20161110	MILEAGE REIMBURSE	(267.41)	POWELL, JOSEPH VINCENT
0000017995	11/15/2016	17-000-4171	X293990117	OCTOBER BILLING	104,061.73	CHARTWELLS
0000017996	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	3,686.90	INTERNAL REVENUE SERVICE
0000017996	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	13,408.08	INTERNAL REVENUE SERVICE
0000017996	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	18,624.30	INTERNAL REVENUE SERVICE
0000017996	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	55,018.35	INTERNAL REVENUE SERVICE
0000017997	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	19,334.00	MISSOURI DEPT OF REVENUE
0000017998	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	2,780.18	Affton Education Association
0000017999	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	140.50	AFFTON SCHOOL DISTRICT
0000017999	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	160.00	AFFTON SCHOOL DISTRICT
0000017999	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	140.50	AFFTON SCHOOL DISTRICT
0000017999	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	160.00	AFFTON SCHOOL DISTRICT
0000018000	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018000	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	555.20	HEALTH SERVICES ADMINISTRATION
0000018001	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	83.00	JOHN V. LABARGE JR
0000018002	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	136.59	MILLER AND STEENO PC
0000018003	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000018004	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	122.28	TG
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	4,389.00	VALIC
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	435.00	VALIC
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	3,500.00	VALIC
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	100.00	VALIC
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	50.00	VALIC
0000018005	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	387.50	VALIC
0000018006	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	1,295.62	AMERICAN FIDELITY (FSA)
0000018006	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	666.65	AMERICAN FIDELITY (FSA)
0000018006	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	1,231.38	AMERICAN FIDELITY (FSA)
0000018006	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	666.65	AMERICAN FIDELITY (FSA)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	385.93	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	2,888.72	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	1,165.80	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	91.13	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	355.90	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	385.93	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	2,888.72	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	1,165.80	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	91.13	AMERICAN FIDELITY (INS)
0000018007	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	355.90	AMERICAN FIDELITY (INS)
0000018008	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	13.35	NTALIFE BUSINESS SERVICES
0000018008	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	13.35	NTALIFE BUSINESS SERVICES
0000018009	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	842.24	TEXAS LIFE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018009	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	(5.25)	TEXAS LIFE
0000018009	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	842.24	TEXAS LIFE
0000018009	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	(5.25)	TEXAS LIFE
0000018010	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	17.00	UNITED WAY
0000018010	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	33.00	UNITED WAY
0000018011	11/17/2016		VEN-PAY	Payroll Dated : 11/04/16	80.00	UPROMISE PROCESSING CENTER MOST
0000018011	11/17/2016		VEN-PAY	Payroll Dated : 11/18/16	80.00	UPROMISE PROCESSING CENTER MOST
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	6,280.29	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	11.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	65,310.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	9,952.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	7,667.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	1,136.96	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	168.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	2.09	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	209.25	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	3.43	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	51.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	6,280.29	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	11.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	65,310.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	9,952.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	7,667.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	1,136.96	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	168.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	2.09	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	209.25	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	3.43	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	51.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	322.72	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	869.72	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	950.16	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	34.16	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	1,780.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	2,240.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	2,612.50	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	423.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	385.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	1,210.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	1,131.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	825.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	258.50	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	406.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	379.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	75.60	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	233.24	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	2.68	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	(2.10)	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	1,588.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	397.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	141.74	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	2.09	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	11.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	645.45	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	8.12	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	50.88	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	61.80	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	(1.72)	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/04/16	0.29	CSD Group Insurance Trust
0000018012	11/21/2016	17-000-4212	NOV 16 INS PYMT	NOV INS PYMT	31,427.37	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	322.72	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	869.72	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	950.16	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	34.16	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	1,780.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	61.78	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	0.29	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	2,240.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	2,612.50	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	423.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	385.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	1,210.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	1,131.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	825.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	258.50	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	406.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	379.50	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	75.60	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	233.24	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	2.68	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	(2.10)	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	1,588.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	397.00	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	141.74	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	2.09	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	11.26	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	645.48	CSD Group Insurance Trust
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	8.12	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018012	11/21/2016		VEN-PAY	Payroll Dated : 11/18/16	70.08	CSD Group Insurance Trust
0000018013	11/21/2016	17-000-4211	DECEASED RET REIMB	HULUB REIMB	135.06	DOLORES HULUB
0000018014	11/21/2016	17-000-4210	Q3 -2016	Q3-16 Unemployment	6,179.92	MISSOURI DIVISION OF EMPLOYMENT SEC
0000018015	11/30/2016		VEN-PAY	Payroll Dated : 11/04/16	22,041.16	PEERS
0000018015	11/30/2016		VEN-PAY	Payroll Dated : 11/18/16	21,931.20	PEERS
0000018016	11/30/2016		VEN-PAY	Payroll Dated : 11/04/16	152,135.58	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018016	11/30/2016		VEN-PAY	Payroll Dated : 11/18/16	151,727.20	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018017	12/01/2016	17-000-4158	48350	1/8 CABLE	122.50	AALCO MANUFACTURING CO
0000018018	12/01/2016	17-000-4157	20161129	GENERAL SUPPLIES	1,880.35	ACE HARDWARE OF AFFTON
0000018019	12/01/2016	17-303-2263	20161128	DRAMA DEPT. SUPPLIES	49.72	ACE HARDWARE OF AFFTON
0000018020	12/01/2016	17-000-4204	1721	MEMBERSHIP DUES	160.00	AFFTON CHAMBER OF COMMERCE
0000018021	12/01/2016	17-303-2344	155941	FALL BANQUET PLAQUES	359.55	ALL STAR DISTRIBUTING,INC.
0000018022	12/01/2016	17-000-4268	20161201	UTILITY ASSISTANCE	147.10	AMEREN MISSOURI : ENERGY ASSISTANCE
0000018023	12/01/2016	17-000-4244	20161201	SERVICE:10/18-11/17/16	41,911.05	AMEREN MISSOURI
0000018024	12/01/2016	17-000-4250	17133726	UNIFORMS	143.90	ARAMARK WEARGUARD UNIFORM
0000018025	12/01/2016	17-000-4189	OAI-257519	DECEMBER USCLOUD	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000018026	12/01/2016	17-000-4238	143225-0001	MOVE/RESPOT STORAGE	195.00	AT&S
0000018027	12/01/2016	17-000-4144	20161128	NOVEMBER BILLING	1,896.03	AT&T MOBILITY
0000018028	12/01/2016	17-000-4143	20161129	NOVEMBER BILLING	2,633.05	AT&T
0000018029	12/01/2016	17-203-0576	20161130	DONATION	176.57	BACKSTOPPERS
0000018030	12/01/2016	17-000-4166	20161129	KEYS	41.00	BEISHIR LOCK& SECURITY
0000018031	12/01/2016	17-000-4276	0850105	INTEREST DUE	3,092.76	BMO HARRIS BANK
0000018031	12/01/2016	17-000-4276	0850105	INTEREST DUE	(3,092.76)	BMO HARRIS BANK
0000018032	12/01/2016	17-000-4194	20161129	MEAL REIMBURSE FOR MSCA CONF.	64.60	BOHN, JANE A
0000018033	12/01/2016	17-103-0462	148009	YEARLY SUBSCRIPTION	1,350.00	BRAINPOP
0000018034	12/01/2016	17-303-2358	98465329	WARM UP JACKETS	827.00	BSN SPORTS
0000018034	12/01/2016	17-303-2290	98454767	JERSEYS	236.85	BSN SPORTS
0000018035	12/01/2016	17-000-4065	4700514	REGISTRATION	245.00	BUREAU OF EDUCATION & RESEARCH
0000018036	12/01/2016	17-000-4233	217291	SAND	584.46	BUSSEN QUARRIES
0000018037	12/01/2016	17-103-0435	CI10533070	PEBBLEGO ANIMALgO SCIENCE RENEWAL	1,045.00	CAPSTONE
0000018038	12/01/2016	17-000-4177	20161129	SUPPLIES	119.14	CCP INDUSTRIES
0000018039	12/01/2016	17-000-4192	20161129	MILEAGE	247.35	CERVENKA JULIE
0000018040	12/01/2016	17-303-2380	20161130	CABLE SERVICE H.S	15.75	CHARTER COMMUNICATIONS
0000018041	12/01/2016	17-000-4178	S113013545:01	BUS REPAIR	1,354.32	CLARKE POWER SERVICES,INC.
0000018042	12/01/2016	17-000-4176	0250092442	GENERAL SUPPLIES	290.00	CROSS-MIDWEST TIRE COMPANY
0000018043	12/01/2016	17-303-2343	1878549-97307969	TRACK & CROSS COUNTY	200.00	CUSTOMS MEETING PLANNERS
0000018044	12/01/2016	17-000-4239	3112976	CHILLER TOWER MAINT. FINAL	2,565.50	DAIKIN
0000018045	12/01/2016	17-000-4269	52484801	RENTAL 12/07-01/16/17	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000018046	12/01/2016	17-000-4075	MILEAGE JULYAUGSEPT	DIST. TRAVEL	44.66	DOLLINGER, JULIE T
0000018047	12/01/2016	17-113-0500	7278/7279	CONSTRUCTION PAPER	780.04	EDUCATIONPLUS
0000018047	12/01/2016	17-113-0515	8398	DRY ERASE MARKERS	106.49	EDUCATIONPLUS
0000018048	12/01/2016	17-203-0562	36246	T-SHIRTS	423.47	EMBROIDME
0000018049	12/01/2016	17-000-4175	1328026	DIESEL FUEL	12,083.36	ENERGY PETROLEUM CO.
0000018050	12/01/2016	17-000-4228	20161201	COOKIE TRAYS	118.90	FEDERHOFERS BAKERY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018051	12/01/2016	17-000-4174	20161130	GENERAL SUPPLIES	1,138.27	FILLMORE CAR QUEST
0000018052	12/01/2016	17-103-0436	458679-6	LIBRARY BOOKS	3,900.14	FOLLETT SCHOOL SOLUTIONS,INC.
0000018053	12/01/2016	17-000-4248	36150	REPAIR	84.00	FREDS SOUTH COUNTY AUTO REPAIR
0000018054	12/01/2016	17-113-0532	20161130	DONATION	3,284.00	GATEWAY 180 HOMELESS SERVICES
0000018055	12/01/2016	17-000-4218	13022	SECURITY GUARD	2,688.00	GCI SECURITY
0000018056	12/01/2016	17-000-4193	20161130-1	MILEAGE	146.74	GIUNTA, MARY E
0000018056	12/01/2016	17-000-4154	20161130	HOTEL RESERV:NACAC	248.58	GIUNTA, MARY E
0000018057	12/01/2016	17-303-2289	9235080	P.E. SUPPLIES	1,239.02	GOPHER SPORTS
0000018058	12/01/2016	17-000-4249	20161201	GENERAL SUPPLIES	2,211.69	GRAINGER INC.
0000018059	12/01/2016	17-000-4164	89751	PLEXI	53.30	GRAVOIS GLASS
0000018060	12/01/2016	17-000-4213	913243817	MUSIC BOOSTER FUNDRAISER	25,452.43	GREAT AMERICAN OPPORTUNITIES, INC.
0000018061	12/01/2016	17-203-0577	20161130	DONATION	121.19	GREATER ST. LOUIS HONOR FLIGHT
0000018062	12/01/2016	17-000-4165	335	FIELD MAINT.	750.00	GREEN CHOICE LLC
0000018062	12/01/2016	17-000-4241	340	FIELDS MAINT.	300.00	GREEN CHOICE LLC
0000018062	12/01/2016	17-000-4240	338	CORE AERATE/SPLIT SEED	2,985.00	GREEN CHOICE LLC
0000018063	12/01/2016	17-000-4230	197197	ICE CONTROL	1,131.00	GUNTHER SALT COMPANY
0000018064	12/01/2016	17-303-2270	5174-4	HOSPITALITY ROOM	200.00	HAPPY JOES PIZZA
0000018065	12/01/2016	17-000-4219	TR-1492866	FITTINGS	18.40	HEAVY DUTY EQUIPMENT
0000018066	12/01/2016	17-000-4196	20161130	MILEAGE	198.72	HEIN, ALICE F
0000018067	12/01/2016	17-000-4222	008472622	H.S. YEARBOOK DEPOSIT	2,080.66	HERFF JONES
0000018068	12/01/2016	17-000-4229	20161201	GENERAL SUPPLIES	1,029.51	HOME DEPOT CREDIT SERVICES
0000018068	12/01/2016	17-303-2360	20161201-1	SUPPLIES	61.38	HOME DEPOT CREDIT SERVICES
0000018069	12/01/2016	17-303-2361	20161130	AFFILIATION FEE	15.00	HOSA-FUTURE HEALTH PROFESSIONALS
0000018070	12/01/2016	17-000-3392	20161110	NUMBER TALKS COURSE	5,617.91	HOUGHTON MIFFLIN HARCOURT
0000018071	12/01/2016	17-000-4221	20161130	CUSTODIAL SUPPLIES	9,613.47	INDUSTRIAL SOAP CO
0000018072	12/01/2016	17-103-0483	2242	INTERPRETING	16.50	INTERNATIONAL INSTITUTE
0000018072	12/01/2016	17-113-0528	20161130	CONFERENCES	427.00	INTERNATIONAL INSTITUTE
0000018073	12/01/2016	17-303-2198	475552/1	BASKETBALL SHIRTS	406.00	JOHNNY MACS SPORTING GOODS
0000018073	12/01/2016	17-303-2372	489801/1	GIRLS SWIM SUITS	535.50	JOHNNY MACS SPORTING GOODS
0000018074	12/01/2016	17-000-4224	20161130	SUB TEACHERS	10,482.84	KELLY SERVICES INC
0000018074	12/01/2016	17-000-4225	20161130-1	SUB TEACHERS	5,491.71	KELLY SERVICES INC
0000018074	12/01/2016	17-000-4226	20161130-2	SUB TEACHERS	2,942.85	KELLY SERVICES INC
0000018075	12/01/2016	17-000-4243	20161201	SERVICE:10/14-11/10/16	86.96	LACLEDE GAS COMPANY
0000018076	12/01/2016	17-000-4074	20161130	MILEAGEJULYAUGSEPT	29.81	LEE, JANICE A
0000018077	12/01/2016	17-113-0477	0577002	NURSE SUPPLIES	32.85	MACGILL & CO.
0000018078	12/01/2016	17-000-4220	3797077	RENTAL	2,001.70	MARCO TECHNOLOGIES
0000018079	12/01/2016	17-000-4091	51712	OCTOBER CHARGES	1,482.78	MASERGY CLOUD COMMUNICATIONS, INC.
0000018079	12/08/2016	17-000-4091	51712	OCTOBER CHARGES	(1,482.78)	MASERGY CLOUD COMMUNICATIONS, INC.
0000018080	12/01/2016	17-000-4071	248	HOMELESS TRANSP.	499.17	MEHLVILLE SCHOOL DISTRICT
0000018081	12/01/2016	17-000-4242	20161201	SERVICE:09/30-10/31/16	3,521.72	METROPOLITAN ST.LOUIS SEWER DIST.
0000018082	12/01/2016	17-000-4180	20161130	GENERAL SUPPLIES	488.31	MIDWEST TRANSIT EQUIPMENT
0000018083	12/01/2016	17-000-4267	20161201	SERVICE:10/15-11/14/16	642.17	MISSOURI AMERICAN WATER
0000018084	12/01/2016	17-000-4161	311065907	BACKGROUND CHECKS	32.00	MISSOURI CRIMINAL RECORDS
0000018085	12/01/2016	17-000-4264	20161201	IN- SERVICE CONF FEES	120.00	MMEA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018085	12/21/2016	17-000-4264	20161201	IN- SERVICE CONF FEES	(120.00)	MMEA
0000018086	12/01/2016	17-000-4168	1054	PROFESSIONAL SERVICES	4,739.39	MYGRID TECHNOLOGIES
0000018087	12/01/2016	17-303-2374	0015952	MEMBERSHIP DUES	395.00	NACAC
0000018088	12/01/2016	17-125-0214	20161201	SPEAKER	75.00	NICOLE LANGSTON
0000018088	12/01/2016	17-113-0537	20161201-1	SPEAKER CHARACTER ED.	75.00	NICOLE LANGSTON
0000018089	12/01/2016	17-303-2377	89070	INSTRUMENT SUPPLIES	119.90	NOTTELMANN MUSIC CO.
0000018089	12/01/2016	17-203-0566	20161130	REPAIRS/SUPPLIES	312.55	NOTTELMANN MUSIC CO.
0000018090	12/01/2016	17-000-4162	10023297	SUB NURSE	275.00	NURSEFINDERS
0000018090	12/01/2016	17-000-4270	10024096	SUB NURSE	262.50	NURSEFINDERS
0000018091	12/01/2016	17-113-0523	20161130	SUPPLIES	327.45	OFFICE DEPOT
0000018092	12/01/2016	17-303-2342	0414822	SUPPLIES	119.66	OFFICE ESSENTIALS,INC.
0000018093	12/01/2016	17-000-4179	20161130	GENERAL SUPPLIES	161.94	OREILLY AUTOMOTIVE INC.
0000018094	12/01/2016	17-000-4227	20161130	ACVO EXP.	304.58	PAM KNOX
0000018094	12/01/2016	17-000-4182	20161130-1	ACVO EXP.	705.55	PAM KNOX
0000018095	12/01/2016	17-303-2365	20161130	AD SECRETARY BRKFT.	20.84	PARKWAY SOUTH HIGH SCHOOL
0000018096	12/01/2016	17-000-4076	20161130	MILEAGE JULYAUGSEPT	109.62	PELIZZARO, MICHELLE M
0000018097	12/01/2016	17-000-4073	20161130	TRAVEL	157.00	PEZZANI, LAURA A
0000018098	12/01/2016	17-000-4080	20161130	DISTRICT TRAVEL	226.28	POLOKONIS, AMY C
0000018099	12/01/2016	17-000-4237	246572	AANNE FRANK-POSTCARD MAILING	617.56	PRESORT,INC.
0000018099	12/01/2016	17-000-4236	246139	REAMINDER BALANCE DUE	173.76	PRESORT,INC.
0000018100	12/01/2016	17-000-4235	20151201-2	ADVANCE HALL OF FAME AUCTION MAILING	1,000.00	PRESORT,INC.
0000018100	12/08/2016	17-000-4235	20151201-2	ADVANCE HALL OF FAME AUCTION MAILING	(1,000.00)	PRESORT,INC.
0000018101	12/01/2016	17-000-4167	55489	OCTOBER CHARGES	1,218.37	PRESORT,INC.
0000018102	12/01/2016	17-303-2398	2438	BOX LUNCHES LUNCH ON LAWN H.S.	1,500.00	PSGHETTIS
0000018103	12/01/2016	17-000-4198	86815	SOFTWARE	2,695.00	RAYFIELD COMMUNICATIONS
0000018104	12/01/2016	17-000-4223	RWP-5009158	DEVELOPER DAY	7,213.13	READING AND WRITING NETWORK
0000018105	12/01/2016	17-000-4183	71350416	USED OIL PICK UP	75.00	RS USED OIL SERVICES, INC.
0000018106	12/01/2016	17-303-2200	20161201	FOOD FOR FACS CLASS	377.52	SCHNUCKS
0000018107	12/01/2016	17-203-0567	M5998005	SUBSCRIPTION	626.34	SCHOLASTIC CLASSROOM MAGAZINE
0000018108	12/01/2016	17-203-0564	20161130	CAMP GROUP 4	1,480.00	SHAW NATURE RESERVE
0000018109	12/01/2016	17-000-4155	91078	NOV. RESOURCE OFFICER	10,292.00	ST LOUIS COUNTY TREASURER
0000018110	12/01/2016	17-000-4163	048195	ELEVATOR SERVICE NOV.	688.61	ST LOUIS ELEVATOR CO.
0000018111	12/01/2016	17-000-4191	20161130	OCTOBER HOMELESS TRANS	405.00	ST LOUIS PUBLIC SCHOOLS
0000018112	12/01/2016	17-203-0571	20161130	CONSULTATION FEES	50.00	ST. LOUIS AUDUBON SOCIETY
0000018113	12/01/2016	17-203-0569	20161130	DONATION	182.50	ST. LOUIS FISHER HOUSE
0000018114	12/01/2016	17-000-4214	20161130	DECEMBER PYMT	2,464.00	STLVENTUREWORKS
0000018115	12/01/2016	17-000-4231	39622	POOL CHEMICALS	843.70	SUNSET AQUATECH POOLS
0000018116	12/01/2016	17-000-4247	139249	FIELD MAINT. SUPPLIES	540.00	SUPREME TURF PRODUCTS,INC.
0000018117	12/01/2016	17-000-4188	20161130	TRAVEL TO APPS	19.44	THIER, DAVID S
0000018118	12/01/2016	17-000-4169	20161130	FUNDRAISER PRIZES	795.81	TIM HASKINS
0000018118	12/01/2016	17-000-4170	20161130-1	FUNDRAISER PRIZES	213.00	TIM HASKINS
0000018118	12/01/2016	17-000-4173	20161130-2	FUNDRAISER PRIZES	397.80	TIM HASKINS
0000018118	12/01/2016	17-000-4172	20161130-3	FUNDRAISER PRIZES	1,251.13	TIM HASKINS
0000018119	12/01/2016	17-000-4234	20161201	COMBUSTION BLOWERS	1,398.68	TRANE U.S. INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018120	12/01/2016	17-000-4199	93973	PROFESSIONAL SERVICES	76.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000018121	12/01/2016	17-000-4232	272580	TAX FORMS 2016	321.34	TYLER BUSINESS FORMS
0000018122	12/01/2016	17-000-4033	20161130	PRINT SHOP	347.03	VERITIV OPERATING COMPANY
0000018123	12/01/2016	17-303-2383	20161130	MILEAGE	198.18	WALKER, ROBERT J
0000018124	12/01/2016	17-303-2331	20161201	SUPPLIES	125.56	WALMART COMMUNITY
0000018124	12/01/2016	17-303-2366	20161201-1	SUPPLIES	213.23	WALMART COMMUNITY
0000018125	12/01/2016	17-000-4215	20161130	DECEMBER CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000018126	12/01/2016	17-303-2375	20161130	WORKED SOCCER GAME	25.00	WERNER SARA
0000018127	12/01/2016	17-000-4127	20161130	FLOWERS	120.00	WOLFS FLOWER SHOP
0000018127	12/01/2016	17-303-2351	20161130	FLOWERS	72.00	WOLFS FLOWER SHOP
0000018127	12/01/2016	17-303-2350	20161130-2	PLANTS/FLOWERS	147.95	WOLFS FLOWER SHOP
0000018128	12/01/2016	17-000-4200	20161130	MILEAGE MOAHPERD CONF.	240.42	WULFERT, JEFFERY M
0000018132	12/01/2016	17-000-4276	0850105	INTEREST DUE	3,092.76	BMO HARRIS BANK
0000018133	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	2,780.18	Affton Education Association
0000018134	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	46.33	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018135	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018135	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	555.20	HEALTH SERVICES ADMINISTRATION
0000018136	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	3,735.40	INTERNAL REVENUE SERVICE
0000018136	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	19,176.36	INTERNAL REVENUE SERVICE
0000018136	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	56,988.69	INTERNAL REVENUE SERVICE
0000018136	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	13,816.52	INTERNAL REVENUE SERVICE
0000018137	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	83.00	JOHN V. LABARGE JR
0000018138	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	136.59	MILLER AND STEENO PC
0000018139	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	20,004.00	MISSOURI DEPT OF REVENUE
0000018140	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000018141	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	122.28	TG
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	125.00	VALIC
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	50.00	VALIC
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	3,989.00	VALIC
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	435.00	VALIC
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	3,500.00	VALIC
0000018142	12/02/2016		VEN-PAY	Payroll Dated : 12/02/16	387.50	VALIC
0000018143	12/02/2016	17-000-4257	68602721	NOVEMBER BILLING	2,587.92	PAETEC
0000018144	12/06/2016	17-203-0531	36,6000	DEPOSIT	1,000.00	SKYZONE
0000018145	12/07/2016	17-000-4277	20161207	HOLIDAY WISH LIST PURCHASES	500.00	PREHM, LAINA A
0000018146	12/08/2016	17-000-4123	20161110	SUBS WEEK ENDING 10/07	9,323.55	KELLY SERVICES INC
0000018147	12/08/2016	17-000-4091	51712	OCTOBER CHARGES	1,482.78	MASERGY CLOUD COMMUNICATIONS, INC.
0000018148	12/08/2016	17-000-4235	20151201-2	ADVANCE HALL OF FAME AUCTION MAILING	1,000.00	PRESORT, INC.
0000018149	12/09/2016		VEN-PAY	Payroll Dated : 12/07/16	26.33	INTERNAL REVENUE SERVICE
0000018149	12/09/2016		VEN-PAY	Payroll Dated : 12/07/16	43.38	INTERNAL REVENUE SERVICE
0000018149	12/09/2016		VEN-PAY	Payroll Dated : 12/07/16	10.14	INTERNAL REVENUE SERVICE
0000018149	12/09/2016		VEN-PAY	Payroll Dated : 12/07/16	6.50	INTERNAL REVENUE SERVICE
0000018149	12/09/2016		VEN-PAY	Payroll Dated : 12/07/16	27.76	INTERNAL REVENUE SERVICE
0000018150	12/12/2016		VSIP	REVERSE VSIP BENEFITS ONLY PAYMENT	(28,461.96)	CSD Group Insurance Trust



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018150	12/12/2016		VEN-PAY	Payroll Dated : 12/12/16	1,890.84	CSD Group Insurance Trust
0000018150	12/12/2016		VEN-PAY	Payroll Dated : 12/12/16	26,220.00	CSD Group Insurance Trust
0000018150	12/12/2016		VEN-PAY	Payroll Dated : 12/12/16	351.12	CSD Group Insurance Trust
0000018161	12/12/2016	17-303-2352	20161110	MILEAGE REIMBURSE	267.41	POWELL, JOSEPH VINCENT
0000018162	12/14/2016	17-000-4340	20161214	SERIES 2017A /2017B REGISTRATION FEES	2,000.00	MISSOURI STATE AUDITOR
0000018163	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	3,850.64	INTERNAL REVENUE SERVICE
0000018163	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	19,607.58	INTERNAL REVENUE SERVICE
0000018163	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	57,939.07	INTERNAL REVENUE SERVICE
0000018163	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	13,890.28	INTERNAL REVENUE SERVICE
0000018164	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	20,326.00	MISSOURI DEPT OF REVENUE
0000018164	12/15/2016		VEN-PAY	Payroll Dated : 12/07/16	1.00	MISSOURI DEPT OF REVENUE
0000018165	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	2,780.18	Affton Education Association
0000018166	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	49.12	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018167	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	555.20	HEALTH SERVICES ADMINISTRATION
0000018167	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018168	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	83.00	JOHN V. LABARGE JR
0000018169	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	136.59	MILLER AND STEENO PC
0000018170	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	204.89	MISSOURI DEPT. OF HIGHER EDUCATION
0000018171	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	122.28	TG
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	125.00	VALIC
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	50.00	VALIC
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	3,989.00	VALIC
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	435.00	VALIC
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	3,500.00	VALIC
0000018172	12/15/2016		VEN-PAY	Payroll Dated : 12/16/16	387.50	VALIC
0000018173	12/16/2016	17-000-4305	20161215	DECEMBER BILLING	1,511.28	ACE HARDWARE OF AFFTON
0000018174	12/16/2016	17-000-4368	20161216	TUTORING	120.00	ALEXANDRIA MUELLER
0000018175	12/16/2016	17-303-2271	156084	PLAQUES	142.70	ALL STAR DISTRIBUTING,INC.
0000018175	12/16/2016	17-303-2395	155978	WRESTLING TROPHIES	344.30	ALL STAR DISTRIBUTING,INC.
0000018176	12/16/2016	17-000-4295	R1114706	ELEVATOR ALARM SEVICE 12/01-02/28/17	30.00	AMERICAN BURGLARY & FIRE
0000018177	12/16/2016	17-303-2393	30504	FALL BANQUET	3,044.70	ANDRES BANQUET
0000018178	12/16/2016	17-000-4354	20161216	JANUARY USCLOUD	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000018179	12/16/2016	17-000-4302	20161215	BILLING CYCLE:10/25-11/24/16	1,750.17	AT&T MOBILITY
0000018180	12/16/2016	17-000-4301	20161215-1	DECEMBER BILLING	2,633.05	AT&T
0000018181	12/16/2016	17-303-2414	20161214	COOKIE DOUGH FUNDRAISER	2,834.00	BANDEMER MARKETING INC.
0000018182	12/16/2016	17-303-2402	3375096	ADVENTURES OF HUCK FIN	198.00	BARNES & NOBLE BOOKSELLERS
0000018183	12/16/2016	17-303-2432	20161215	OFFICAL	390.25	BARRY JOHNSTON
0000018184	12/16/2016	17-000-4255	269-366641	12V LEAD	99.96	BATTERIES PLUS
0000018185	12/16/2016	17-000-4293	000128721	PHILLIPS FLEET SUPREME	355.85	BAUMAN OIL DISTRIBUTION, INC.
0000018186	12/16/2016	17-303-2364	6875088	ART SUPPLIES	611.64	BLICK ART MATERIALS
0000018187	12/16/2016	17-000-4311	031410	CLOSED SYSTEM	255.46	BRENCO CORPORATION
0000018188	12/16/2016	17-000-4339	20161215	MILEAGE 12/08-12/10	137.16	BROTHERTON, STEVEN J
0000018189	12/16/2016	17-303-2274	98485795	ATHLETIC SUPPLIES	1,079.97	BSN SPORTS
0000018190	12/16/2016	17-000-4273	4710211	REGISTRATION	498.00	BUREAU OF EDUCATION & RESEARCH

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018191	12/16/2016	17-113-0539	49701387	STC PROGRAM SUPPLIES	226.55	CAROLINA BIOLOGICAL SUPPLY
0000018192	12/16/2016	17-303-2416	20161215	BASKETBALL PRACTICE	560.00	CENTER ST.LOUIS
0000018193	12/16/2016	17-000-4338	20161215	MILEAGE 09/21-12/09/16	104.11	CHANDLER, ERICA J
0000018194	12/16/2016	17-000-4275	20161214	DECEMBER CHARGES	151.03	CHARTER COMMUNICATIONS
0000018195	12/16/2016	17-000-4303	X293990217	NOVEMBER BILLING	93,638.66	CHARTWELLS
0000018196	12/16/2016	17-303-2425	20161215	SECURITY	120.00	DAVID MEYER
0000018196	12/16/2016	17-303-2443	20161215-1	SECURITY	120.00	DAVID MEYER
0000018197	12/16/2016	17-113-0534	20161215	FAMILY MOVIE NIGHT SUPPLIES	17.85	DAVIS, ROSE M
0000018198	12/16/2016	17-000-4287	20161214	TUTORING 11/16 & 17	36.00	DEBRA PRANGE
0000018199	12/16/2016	17-000-4272	20161214	REGISTRATION	1,020.00	EDUCATIONPLUS
0000018199	12/16/2016	17-000-4190	20161114-1	REGISTRATION	1,288.60	EDUCATIONPLUS
0000018199	12/16/2016	17-113-0471	7799	COPY PAPER COLORED	346.92	EDUCATIONPLUS
0000018199	12/16/2016	17-000-4328	20161215	REGISTRATION	1,661.75	EDUCATIONPLUS
0000018200	12/16/2016	17-000-4280	20161214	MILEAGE	43.47	EGGERS, CHRISTINE K
0000018201	12/16/2016	17-000-4285	20161214	TUTORING 11/30	24.00	ELIZABETH MEYER
0000018202	12/16/2016	17-203-0582	20161215	T SHIRTS	168.81	EMBROIDME
0000018203	12/16/2016	17-000-4307	22014	STUDENT TRANSP.	2,660.75	EXPRESS MEDICAL
0000018204	12/16/2016	17-303-2412	20161214	PETTY CASH	186.42	FEARHEILEY, BRENDA G
0000018205	12/16/2016	17-000-4274	5-621-59806	RETURNED ITEMS	137.65	FEDEX
0000018206	12/16/2016	17-000-4370	124161	TEACHING FOR ACT SUCCESS WORKSHOP	7,275.30	FOCUS ON LEARNING INC.
0000018207	12/16/2016	17-000-4310	36270	TRUCK REPAIRS	619.27	FREDS SOUTH COUNTY AUTO REPAIR
0000018208	12/16/2016	17-000-4286	20161214	FUEL CHARGES 11/01-11/30	965.32	FUELMAN
0000018209	12/16/2016	17-303-2394	1591-2	HOSPITALITY FOR SOUTHSIDE TOURN.	221.00	HAPPY JOES PIZZA
0000018210	12/16/2016	17-303-2449	20161215	REIMBURSEMENT	148.80	HENNING, DONALD L
0000018211	12/16/2016	17-303-2406	20161215	BLACKCAT TOURN.	150.00	HERCULANEUM HIGH SCHOOL
0000018212	12/16/2016	17-303-2426	837606	DIPLOMAS	646.03	HERFF JONES
0000018213	12/16/2016	17-000-4294	20161214	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000018214	12/16/2016	17-303-2384	20161215	SUPPLIES TECH RM	43.72	HOME DEPOT CREDIT SERVICES
0000018214	12/16/2016	17-000-4315	20161215-1	NOVEMBER CHARGES	392.23	HOME DEPOT CREDIT SERVICES
0000018215	12/16/2016	17-000-4324	20161215	CUSTODAIL SUPPLIES	2,712.48	INDUSTRIAL SOAP CO
0000018216	12/16/2016	17-103-0438	6159A	ELL TESTING FLYER	216.30	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0519	16898-1	SPANISH INTERP.	72.25	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0527	16921-12	SPANISH INTERP.	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0523	16921-4	BOSNIAN INTERP.	69.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0526	16921-11	SPANISH INTERP	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0522	16921-3	BOSNIAN INTERP.	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0524	16921-8	BOSNIAN INTERP.	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0520	16921-1	ARABIC INTERP.	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0525	16921-9	RUSSIAN INTERP.	65.50	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-103-0521	16921-2	BOSNIAN INTERP	55.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-113-0540	2274	INTERP	33.00	INTERNATIONAL INSTITUTE
0000018216	12/16/2016	17-113-0546	20161215	INTERPRETING	344.00	INTERNATIONAL INSTITUTE
0000018217	12/16/2016	17-000-4321	3004445364	BUS REPAIR	865.33	INTERSTATE BILLING SERVICE, INC.
0000018218	12/16/2016	17-303-2437	20161215	SECURITY	120.00	JAMES M. ELLIS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018219	12/16/2016	17-000-4304	20161215	CONSULTING AND TRAINING	300.00	JOSHUA BLOCKER
0000018220	12/16/2016	17-303-2385	20161214	QUARTER AUCTION GIFTS-2017 FUNDRAISER	80.82	KATHY VOGT
0000018221	12/16/2016	17-000-4327	540157	SUB TEACHERS	6,767.97	KELLY SERVICES INC
0000018221	12/16/2016	17-000-4326	535445	SUB TEACHERS	3,442.72	KELLY SERVICES INC
0000018221	12/16/2016	17-000-4325	531261	SUB TEACHERS	10,348.28	KELLY SERVICES INC
0000018221	12/16/2016	17-000-4282	523907	SUB TEACHERS/ASST.	7,025.37	KELLY SERVICES INC
0000018222	12/16/2016	17-000-4260	20161214	TRAVEL	264.86	KILGORE, NATALIE S
0000018223	12/16/2016	17-000-4290	20161214	GROUNDS SUPPLIES	155.40	KIRKWOOD MATERIAL
0000018224	12/16/2016	17-303-2389	20161214	PERKINS SUPPLY EXPENSES	26,618.00	KIRKWOOD SCHOOL DISTRICT
0000018225	12/16/2016	17-000-4317	20161215	REPAIR PARTS	179.20	KITCHEN PARTS PLUS
0000018225	12/16/2016	17-000-4296	20161214	SUPPLIES	360.00	KITCHEN PARTS PLUS
0000018226	12/16/2016	17-000-4364	20161216	UTILITY ASSISTANCE	300.05	LACLEDE GAS COMPANY
0000018227	12/16/2016	17-303-2417	20161216	TICKET TAKER	100.00	LISA FOPPE
0000018228	12/16/2016	17-303-2424	SECURITY	SECURITY	120.00	LUCAS DONALDSON
0000018229	12/16/2016	17-303-2387	20161214	MILEAGE PLTW CONF.	43.42	LUEBBEHUSEN, JOSHUA L
0000018230	12/16/2016	17-000-4319	68323	SUPPLIES	29.50	M.J.PRODUCTS
0000018231	12/16/2016	17-000-4309	12/31-12/31/17	YEARLY POLICY PERIOD	352,088.00	M.U.S.I.C. MISSOURI UNITED
0000018232	12/16/2016	17-303-2391	20161217	BOX LUNCHES -FALL PRODUCTION	720.00	MAD SKILLS LLC
0000018233	12/16/2016	17-000-4265	20161214	WEEKLY NEWSLETTER	75.00	MARSHALL MEMO
0000018234	12/16/2016	17-000-4330	52449	NOVEMBER BILLING	699.15	MASERGY CLOUD COMMUNICATIONS, INC.
0000018235	12/16/2016	17-000-4271	20161215	REGISTRATION	856.00	MASL
0000018236	12/16/2016	17-000-4251	20161214	MSCA FALL CONF.	45.70	MAYFIELD, HEATHER W
0000018237	12/16/2016	17-000-4322	X103029064	REPAIR PARTS	243.19	MIDWEST TRANSIT EQUIPMENT
0000018238	12/16/2016	17-000-4306	20161215	PROCESSING FEE RENEWAL	5.00	MISSOURI DEPT. OF NATURAL RESOURCES
0000018239	12/16/2016	17-303-2444	20161215	LES MISERABLES SCHOOL EDITION	2,635.00	MUSIC THEATRE INTERNATIONAL
0000018240	12/16/2016	17-203-0580	20161215	REPAIRS	264.65	NOTTELMANN MUSIC CO.
0000018241	12/16/2016	17-113-0543	20161216	OFFICE SUPPLIES	127.63	OFFICE DEPOT
0000018241	12/16/2016	17-113-0541	883722524001	COPY PAPER	294.90	OFFICE DEPOT
0000018242	12/16/2016	17-303-2420	CIV0432518	SUPPLIES	153.60	OFFICE ESSENTIALS, INC.
0000018243	12/16/2016	17-303-2413	20161215	MILEAGE	177.12	OLIVER, DANIEL R
0000018244	12/16/2016	17-000-4312	68673906	DECEMBER BILLING +PREVIOUS BALANCE DUE	2,588.78	PAETEC
0000018245	12/16/2016	17-000-4350	20161216	ACVO EXPENSES	259.52	PAM KNOX
0000018245	12/16/2016	17-000-4283	20161214	ACVO EXPENCES LIGHTS TOUR	682.82	PAM KNOX
0000018246	12/16/2016	17-303-2401	33217010	BEV. INDOOR CONCESSIONS	298.22	PEPSI-COLA
0000018247	12/16/2016	17-000-4281	20161214	NOVEMBER BILLING	3,373.78	POLARVILLE COLD STORAGE LLC
0000018248	12/16/2016	17-000-4318	941202103147	PAINT	68.94	PPG ARCHITECTURAL FINISHES
0000018249	12/16/2016	17-203-0578	65620	PLTW GATEWAY PART	750.00	PROJECT LEAD THE WAY, INC.
0000018250	12/16/2016	17-113-0542	17-113-0542	SUPPLIES	320.90	QUILL CORP
0000018251	12/16/2016	17-303-2407	11345	WALNUT PLAQUE	28.00	RAY ORF, INC
0000018252	12/16/2016	17-000-4279	0346-018593177	TRASH SERVICE	1,636.35	REPUBLIC SERVICES
0000018253	12/16/2016	17-303-2431	20161215	OFFICAL	390.25	ROBERT MEYER
0000018254	12/16/2016	17-303-2392	20161214	SWIM INVITATIONAL	206.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000018255	12/16/2016	17-000-4292	7379	ASBESTO REFRESHER TRAINING	150.00	SAFETY TRAINING CENTER, LLC
0000018256	12/16/2016	17-113-0538	208117385484	CONSTRUCTION PAPER	31.29	SCHOOL SPECIALTY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018257	12/16/2016	17-303-2442	20161215	SECURITY	120.00	SHAWN M. MCGUIRE
0000018258	12/16/2016	17-000-4291	20161214	CASTERS/WHEELS	346.00	ST LOUIS CASTER & EQUIP
0000018259	12/16/2016	17-000-4323	048284	ELEVATOR SERVICE DECEMBER	688.61	ST LOUIS ELEVATOR CO.
0000018260	12/16/2016	17-000-4320	55620	NOVEMBER POSTAGE	1,022.86	ST. LOUIS PRE-SORT INC.
0000018261	12/16/2016	17-113-0544	20161215	DONATION	883.24	ST.LOUIS CHILDREN HOSIPTAL
0000018262	12/16/2016	17-113-0547	20161215	FIFTH GRADE TREATS	88.78	STACEY GEORGES
0000018263	12/16/2016	17-000-4253	3320851449	SCREEN WIPES	65.94	STAPLES
0000018263	12/16/2016	17-000-4259	3320434595	OFFICE SUPPLIES	51.66	STAPLES
0000018263	12/16/2016	17-000-4258	3323079609	OFFICE SUPPLIES	63.77	STAPLES
0000018264	12/16/2016	17-000-4314	20161215	JANUARY RENT-RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000018265	12/16/2016	17-303-2371	3687	SHIRTS FOR THEATER GROUP	494.25	TEAMWEAR
0000018266	12/16/2016	17-000-4254	71795	SEPT WEB CHANGES	99.20	THOMSON PRINTING, CREATIVE & GRAPH
0000018267	12/16/2016	17-000-4300	225672	20161214	174.00	TIMES NEWSPAPERS
0000018268	12/16/2016	17-103-0517	19096	TEE SHIRTS	222.50	TREETOP ENTERPRISES INC
0000018269	12/16/2016	17-303-2430	20161215	OFFICALS	390.25	TYLER BATES
0000018270	12/16/2016	17-000-4308	007300-0000	PROFESSIONAL SERVICES	2,750.00	UNICOM ARC
0000018271	12/16/2016	17-203-0548	14096	WRITING FESTIVAL	540.00	UNIVERSITY OF MISSOURI - ST. LOUIS
0000018272	12/16/2016	17-000-4181	9019961391	PAPER	508.90	VERITIV OPERATING COMPANY
0000018273	12/16/2016	17-000-4333	20161215	MILEAGE SEPT-NOV. & MORENET TRAINING	454.18	WAGNER, WILLIAM O
0000018274	12/16/2016	17-000-4313	20161215	JANUARY CAR ALLOWANCE	100.00	WALTERS, DAVID J
0000018275	12/16/2016	17-000-4278	55263	FIRE SUPPRESSION SYSTEM INSPECTION	267.50	WEBER FIRE & SAFETY EQUIP
0000018276	12/16/2016	17-303-2144	9051139-2	REAMINDER BALANCE DUE	83.65	WOODWORKERS SUPPLY INC.
0000018277	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	140.50	AFFTON SCHOOL DISTRICT
0000018277	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	160.00	AFFTON SCHOOL DISTRICT
0000018277	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	140.50	AFFTON SCHOOL DISTRICT
0000018277	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	160.00	AFFTON SCHOOL DISTRICT
0000018278	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	1,361.40	AMERICAN FIDELITY (FSA)
0000018278	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	666.65	AMERICAN FIDELITY (FSA)
0000018278	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	1,396.88	AMERICAN FIDELITY (FSA)
0000018278	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	666.65	AMERICAN FIDELITY (FSA)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	385.93	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	2,888.72	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	1,165.80	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	91.13	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	355.90	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	385.93	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	2,888.72	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	1,165.80	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	91.13	AMERICAN FIDELITY (INS)
0000018279	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	355.90	AMERICAN FIDELITY (INS)
0000018280	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	13.35	NTALIFE BUSINESS SERVICES
0000018280	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	13.35	NTALIFE BUSINESS SERVICES
0000018281	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	847.49	TEXAS LIFE
0000018281	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	842.24	TEXAS LIFE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018282	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	22.00	UNITED WAY
0000018282	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	22.00	UNITED WAY
0000018283	12/16/2016		VEN-PAY	Payroll Dated : 12/16/16	80.00	UPROMISE PROCESSING CENTER MOST
0000018283	12/16/2016		VEN-PAY	Payroll Dated : 12/02/16	80.00	UPROMISE PROCESSING CENTER MOST
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	77.70	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	226.38	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	2.68	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	(2.10)	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	1,588.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	397.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	141.74	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	2.09	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	11.26	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	668.31	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	8.12	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	70.08	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	61.78	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	0.29	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	322.72	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	869.72	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	950.16	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	322.72	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	869.72	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	950.16	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	34.16	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	1,780.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	2,240.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	2,612.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	423.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	385.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	1,210.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	1,131.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	825.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	258.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	406.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	379.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	6,280.29	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	11.26	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	65,310.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	9,952.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	7,667.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	1,136.96	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	168.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	2.09	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	209.25	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	3.43	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/02/16	51.26	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	2.09	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	209.25	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	3.43	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	6,280.29	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	11.26	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	65,310.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	9,952.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	7,667.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	1,136.96	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	168.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	51.26	CSD Group Insurance Trust
0000018289	12/19/2016	17-000-4374	DEC 16 RETIREES	DEC 16 RETIREES	30,337.55	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	226.38	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	2.68	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	(2.10)	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	1,588.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	397.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	141.74	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	2.09	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	11.26	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	668.31	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	8.12	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	70.08	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	61.78	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	0.29	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	34.16	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	1,780.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	2,240.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	2,612.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	423.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	385.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	1,210.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	1,131.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	825.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	258.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	406.00	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	379.50	CSD Group Insurance Trust
0000018289	12/19/2016		VEN-PAY	Payroll Dated : 12/16/16	77.70	CSD Group Insurance Trust
0000018295	12/21/2016	17-000-4264	20161201	IN- SERVICE CONF FEES	120.00	MMEA
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 10/21/16	6.03	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	574.36	GREGORY F.X.DALY, COLLECTOR OF REVE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 10/07/16	555.88	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 12/02/16	554.19	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 11/04/16	548.05	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 11/18/16	545.85	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 12/16/16	554.39	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018296	12/28/2016		VEN-PAY	Payroll Dated : 10/21/16	560.47	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018297	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	14,275.62	INTERNAL REVENUE SERVICE
0000018297	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	19,796.98	INTERNAL REVENUE SERVICE
0000018297	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	64,464.40	INTERNAL REVENUE SERVICE
0000018297	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	3,916.28	INTERNAL REVENUE SERVICE
0000018298	12/28/2016		VEN-PAY	Payroll Dated : 12/30/16	22,299.00	MISSOURI DEPT OF REVENUE
0000018299	01/03/2017	17-000-4377	INN16053	HDQ CAMERA	334.00	247SECURITY INC.
0000018300	01/03/2017	17-000-4390	20170103	TUTORING	144.00	ALEXANDRIA MUELLER
0000018301	01/03/2017	17-000-4385	16538	ANNUAL LIFT INSPECTIONS	500.00	ATIS ELEVATOR INSPECTIONS,LLC
0000018302	01/03/2017	17-000-4331	20170103	12V LEAD	149.94	BATTERIES PLUS
0000018303	01/03/2017	17-000-4386	20170103	PLANTS	65.03	BAYERS GARDEN SHOP
0000018304	01/03/2017	17-000-4353	20170103	CAPS MEETING	161.10	CATERING YOUR WAY
0000018305	01/03/2017	17-000-4393	20170103	TUTORING	96.00	CLARE TRYNIECKI
0000018306	01/03/2017	17-000-4380	5021020	SEMI ANNUAL FEES	750.00	COMMERCE TRUST COMPANY
0000018307	01/03/2017	17-103-0428	6095	BASIC INTERPRETER	136.00	DEAF INTER-LINK
0000018308	01/03/2017	17-000-4400	20170103	TUTORING	120.00	DEBRA PRANGE
0000018309	01/03/2017	17-000-4352	8547	CAPS SHIRTS	1,317.00	ERB INDUSTRIES, INC.
0000018310	01/03/2017	17-303-2457	1131838	BLENDER	457.67	FORD HOTEL SUPPLY CO.
0000018311	01/03/2017	17-000-4396	36924	LEGAL SERVICES	1,500.00	GILMORE & BELL,P.C.
0000018312	01/03/2017	17-000-4373	913316193	ORDER MUSIC BOOSTERS	121.45	GREAT AMERICAN OPPORTUNITIES, INC.
0000018313	01/03/2017	17-000-4394	545767	SUB TEACHERS	6,714.18	KELLY SERVICES INC
0000018314	01/03/2017	17-000-4382	674875	FINAL PYMT AUDIT	3,000.00	KERBER,ECK & BRAECKEL
0000018315	01/03/2017	17-000-4397	20170103	SERVICE:11/11-12/12/16	640.44	LACLEDE GAS COMPANY
0000018316	01/03/2017	17-000-4376	3877700	BILL PERIOD 12/11-01/10/17	1,936.90	MARCO TECHNOLOGIES
0000018317	01/03/2017	17-000-4361	312	HOMELESS TRANSP	404.09	MEHLVILLE SCHOOL DISTRICT
0000018318	01/03/2017	17-000-4399	20170103	SERVICE:09/13-12/12/16	8,752.15	MISSOURI AMERICAN WATER
0000018319	01/03/2017	17-303-2450	31521856	SODA	239.88	PEPSI-COLA
0000018320	01/03/2017	17-000-4284	20161214	ROLL OF STAMPS	188.00	RETHWISCH, JUDITH E
0000018321	01/03/2017	17-000-4398	98016602	12/10-01/19/17 BILLING	726.43	RICOH USA, INC.
0000018322	01/03/2017	17-000-4054	96189797	THINKPADS	2,688.75	SAGENET LLC
0000018323	01/03/2017	17-000-4391	20170103	TUTORING	48.00	TERI FEHRENBACH
0000018324	01/03/2017	17-000-4392	20170103	TUTORING	48.00	THERESA MILLS
0000018325	01/03/2017	17-000-4299	9020033361	PAPER SUPPLIES	285.44	VERITIV OPERATING COMPANY
0000018326	01/03/2017	17-303-2460	20170103	REIMBURSE FOR FOOD	54.31	WALKER, ROBERT J
0000018327	01/03/2017	17-303-2448	20170103	TICKET TAKER	75.00	WERNER SARA
0000018328	01/03/2017	17-000-4389	247989	REPAIR PARTS	62.76	WIRELESS USA
0000018329	01/04/2017		VEN-PAY	Payroll Dated : 12/02/16	22,061.98	PEERS
0000018329	01/04/2017		VEN-PAY	Payroll Dated : 12/30/16	18,309.18	PEERS
0000018329	01/04/2017		VEN-PAY	Payroll Dated : 12/16/16	22,612.70	PEERS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018329	01/04/2017	17-000-4408	PEERS	L BYRD M MCDERMOTT	724.56	PEERS
0000018330	01/04/2017		VEN-PAY	Payroll Dated : 12/16/16	155,832.12	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018330	01/04/2017		VEN-PAY	Payroll Dated : 12/30/16	137,378.10	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018330	01/04/2017		VEN-PAY	Payroll Dated : 12/02/16	155,061.20	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018330	01/04/2017	17-000-4409	PSRS	GIUNTA PSRS	420.24	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018335	01/12/2017	17-000-4461	20170110	DEC. CHARGES	745.00	ACE HARDWARE OF AFFTON
0000018335	01/12/2017	17-303-2277	20171010-1	SCREWDRIVER SET	19.99	ACE HARDWARE OF AFFTON
0000018336	01/12/2017	17-000-4404	1959	JAN. - JUNE MEETINGS	180.00	AFFTON CHAMBER OF COMMERCE
0000018337	01/12/2017	17-000-4462	20170110	REPAIR ALL SNOW BLOWERS	1,532.59	AFFTON LAWN EQUIPMENT
0000018338	01/12/2017	17-000-4460	20160110	UTILITY ASSISTANCE	187.00	AMEREN MISSOURI : ENERGY ASSISTANCE
0000018339	01/12/2017	17-000-4445	20170110	SERVICE:11/17-12/19/16	34,627.45	AMEREN MISSOURI
0000018340	01/12/2017	17-000-4430	20170110	DISTRICT ALARM MONITORING SERVICE	3,560.10	AMERICAN BURGLARY & FIRE
0000018341	01/12/2017	17-000-4335	4420812851	IPAD AIRS	22,440.00	APPLE COMPUTER INC.
0000018342	01/12/2017	17-000-4459	20170110	11/25-12/24 BILLING CYCLE	1,741.88	AT&T MOBILITY
0000018343	01/12/2017	17-203-0591	41710619	FUTP T SHIRTS	417.65	BDA
0000018344	01/12/2017	17-000-4435	20170110	TEST/TAG BACKFLOW DEVICES	805.00	BIEG PLUMBING
0000018345	01/12/2017	17-303-2400	98602875	WRESTLING SINGLETs	1,569.25	BSN SPORTS
0000018346	01/12/2017	17-000-4439	20170110	CONF. MO COUNCIL OF MATH	246.00	CATHY WIETFELODT
0000018347	01/12/2017	17-000-4444	2411603	NATURE GAS SERVICE 10/01-10/31/16	2,563.10	CENTERPOINT ENERGY SERVICES, INC.
0000018348	01/12/2017	17-000-4423	20170110	JAN. CHARGES	151.03	CHARTER COMMUNICATIONS
0000018348	01/12/2017	17-303-2470	20170111	COACHES OFFICE CABLE 12/23-01/22/17	15.75	CHARTER COMMUNICATIONS
0000018349	01/12/2017	17-000-4443	20170110	PERSONAL PROPERTY TAX FEES	20.00	COLLECTOR OF REVENUE
0000018350	01/12/2017	17-000-4416	1565	VIDEOTAPE/EDIT STUDENT INTERVIEWS	967.50	CRAWFORD VIDEO PRODUCTIONS,LLC
0000018351	01/12/2017	17-000-4384	406646	SOFTWARE SUPPORT	1,439.07	DATA MANAGEMENT INC.
0000018352	01/12/2017	17-000-4440	20170110	CONF. MO. COUNCIL OF MATH	120.00	DAWN MARTIN
0000018353	01/12/2017	17-000-4463	52109083	SERVICE:11/07-12/06/16	3,024.00	DE LAGE LANDEN PUBLIC FINANCE
0000018354	01/12/2017	17-000-4453	10048	EDPLUS DUES- 40%	5,890.00	EDUCATIONPLUS
0000018355	01/12/2017	17-000-4421	20170110	TUTORING 12/05-12/19	24.00	ELIZABETH MEYER
0000018356	01/12/2017	17-000-4428	1326682	DIESEL FUEL 1000 GAL.	2,000.60	ENERGY PETROLEUM CO.
0000018357	01/12/2017	17-000-4431	22117	HOMELESS TRANS. DEC.	2,097.65	EXPRESS MEDICAL
0000018358	01/12/2017	17-000-4378	1130797	TWO DOOR REACH IN REFRIG. CAFE	2,221.00	FORD HOTEL SUPPLY CO.
0000018359	01/12/2017	17-000-4448	01882	LICENSE AGREEMENT 02/01-01/13/18	5,000.00	FORECAST 5 ANALYTICS, INC.
0000018360	01/12/2017	17-000-4402	20170110	FUEL CHARGES 12/01-12/31/16	1,026.56	FUELMAN
0000018361	01/12/2017	17-000-4388	13054	SECURITY 11/15-12/14/16	2,560.00	GCI SECURITY
0000018362	01/12/2017	17-000-4433	20170110	GENERAL SUPPLIES	1,691.21	GRAINGER INC.
0000018363	01/12/2017	17-303-2475	913329523	COOKIE DOUGH FUNDRAISER	1,420.70	GREAT AMERICAN OPPORTUNITIES, INC.
0000018364	01/12/2017	17-303-2493	315	2017 BASEBALL UMPIRE FEES	2,658.00	GREATER ST. LOUIS ASSOCIATION
0000018365	01/12/2017	17-000-4441	20170110	CONF. MO. COUNCIL OF MATH	226.00	HAROLD FISK III
0000018366	01/12/2017	17-303-2438	16-1219	SHIRT ORDER	930.00	HERFF JONES
0000018367	01/12/2017	17-000-4432	20170110	DIST. PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000018368	01/12/2017	17-303-2491	12150-9S299617	SILVER PKG.VIDEO	1,799.00	HUDL
0000018369	01/12/2017	17-000-4437	20170110	CUSTODIAL SUPPLIES	4,509.81	INDUSTRIAL SOAP CO
0000018370	01/12/2017	17-103-0528	20160110	INTERPRETER	124.00	INTERNATIONAL INSTITUTE
0000018370	01/12/2017	17-103-0511	20170110-1	INTERPRETER	65.00	INTERNATIONAL INSTITUTE



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018370	01/12/2017	17-103-0533	20171010-2	INTERPRETER	138.00	INTERNATIONAL INSTITUTE
0000018370	01/12/2017	17-103-0540	20170110-3	INTERPRETER	55.00	INTERNATIONAL INSTITUTE
0000018370	01/12/2017	17-103-0536	20170110-4	INTERPRETER	138.00	INTERNATIONAL INSTITUTE
0000018371	01/12/2017	17-303-2452	501498/1	VOLLEYBALL TEAM SHIRTS	945.00	JOHNNY MACS SPORTING GOODS
0000018372	01/12/2017	17-000-4452	20170110	GENERAL SUPPLIES DEC.	320.36	JOHNSTONE SUPPLY
0000018373	01/12/2017	17-303-2229	345067	MAGAZINE SUB FOR LIBRARY	657.40	JUNIOR LIBRARY GUILD
0000018374	01/12/2017	17-000-4457	550133	SUB TEACHERS	6,620.07	KELLY SERVICES INC
0000018374	01/12/2017	17-000-4458	554191/559208	SUB TEACHERS	2,899.61	KELLY SERVICES INC
0000018375	01/12/2017	17-000-4455	20170110	SAND	13.95	KIRKWOOD MATERIAL
0000018376	01/12/2017	17-000-4450	161026C	PROP IN FACT SHEET TRANSLATION	107.64	LAMP
0000018376	01/12/2017	17-203-0596	26130	INTERPRETER	18.99	LAMP
0000018377	01/12/2017	17-303-2456	20170110	SOUTHSIDE CLASSIC DUES	253.12	MEHLVILLE HIGH SCHOOL ATHLETICS
0000018378	01/12/2017	17-000-4456	20170110	SERVICE:10/31-11/30/16	3,496.50	METROPOLITAN ST.LOUIS SEWER DIST.
0000018379	01/12/2017	17-000-4464	20170111	GENERAL SUPPLIES	307.25	MIDWEST TRANSIT EQUIPMENT
0000018380	01/12/2017	17-000-4403	20170110	PLUMBING SUPPLIES	942.07	MILFORD SUPPLY CO.,INC.
0000018381	01/12/2017	17-000-4434	281265907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000018382	01/12/2017	17-303-2468	17569	REGISTRATION FEE FOR PLC	350.00	NCADA
0000018383	01/12/2017	17-000-4449	10030399	SUB NURSE ROGERS MIDDLE	175.00	NURSEFINDERS
0000018384	01/12/2017	17-303-2422	435559	OFFICE SUPPLIES	99.44	OFFICE ESSENTIALS,INC.
0000018384	01/12/2017	17-303-2467	0440211	OFFICE SUPPLIES	77.46	OFFICE ESSENTIALS,INC.
0000018385	01/12/2017	17-303-2477	20170111	WRESTLING TOURN. FEE	180.00	OWENSVILLE HIGH SCHOOL
0000018385	02/02/2017	17-303-2477	20170111	WRESTLING TOURN. FEE	(180.00)	OWENSVILLE HIGH SCHOOL
0000018386	01/12/2017	17-000-4447	20170110	DEC. COLD STORAGE	3,491.70	POLARVILLE COLD STORAGE LLC
0000018387	01/12/2017	17-303-2357	7445	MAINT. ON COACHES WIRELESS COMMUN. SYSTEM	399.00	PORTA PHONE COMPANY
0000018388	01/12/2017	17-000-4410	20170110	MILEAGE OCT. NOV.DEC.	94.88	PREHM, LAINA A
0000018389	01/12/2017	17-000-4451	55755	DEC. POSTAGE	849.51	PRESORT,INC.
0000018389	01/12/2017	17-000-4427	247071/247067	HALL OF FAME MAILING	408.79	PRESORT,INC.
0000018390	01/12/2017	17-303-2373	82929	PLTW BASIC LAB JOURNAL	110.00	PROJECT LEAD THE WAY,INC.
0000018390	01/12/2017	17-303-2370	82531	PIPET TIPS	90.00	PROJECT LEAD THE WAY,INC.
0000018391	01/12/2017	17-000-4424	0346-018678852	TRASH SERVICE 01/01-01/31/16	1,635.30	REPUBLIC SERVICES
0000018392	01/12/2017	17-303-2388	20170110	SUPPLIES	104.29	SAMS CLUB
0000018393	01/12/2017	17-125-0217	W3620370BF	BOOK FAIR	880.84	SCHOLASTIC BOOK FAIRS
0000018394	01/12/2017	17-303-2466	161213	WRESTLING SHIRTS	701.00	SHIRTS ANYTIME
0000018395	01/12/2017	17-000-4387	23351	LICENSE PLATE INSERTS	50.00	SIGN A RAMA
0000018396	01/12/2017	17-203-0595	20170111	DEPOSIT 8TH GRADE TRIP	500.00	SIX FLAGS
0000018397	01/12/2017	17-000-4436	20170110	PROP C/ BASIC FORMULA OCT.	6,423.85	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018398	01/12/2017	17-000-4438	84342	ENVELOPES	107.59	SPECIALTY PAPERS
0000018399	01/12/2017	17-000-4446	24726	REPLACEBAD BULBS PARKING LOT ROGERS	1,269.48	ST CHARLES SIGN & ELECTRIC,INC.
0000018400	01/12/2017	17-000-4372	92077	RESOURCE OFFICER DECEMBER	10,292.00	ST. LOUIS COUNTY TREASURER
0000018401	01/12/2017	17-303-2485	2241	OFFICALS FEES	366.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000018402	01/12/2017	17-203-0570	20170110-4	OFFICE SUPPLIES	445.39	STAPLES
0000018402	01/12/2017	17-000-4454	20170110	OFFICE SUPPLIES	239.54	STAPLES
0000018402	01/12/2017	17-000-4420	20170110-1	OFFICE SUPPLIES	78.39	STAPLES
0000018402	01/12/2017	17-203-0588	20170111	SUPPLIES	147.70	STAPLES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018402	01/12/2017	17-000-4422	20170110-3	OFFICE SUPPLIES	58.12	STAPLES
0000018403	01/12/2017	17-103-0545	19655	T-SHIRTS	232.05	TREETOP ENTERPRISES INC
0000018404	01/12/2017	17-303-2471	M036651	NATIONAL ADVISOR FEE	535.00	TSA
0000018405	01/12/2017	17-203-0592	20170111	CHECK AND CONNECT TRAINING MANUALS	750.00	UNIVERSITY OF MINNESOTA
0000018406	01/12/2017	17-303-2459	74503430	DANCE UNIFORMS	666.60	VARSITY SPIRIT FASHIONS
0000018407	01/12/2017	17-000-4375	20170111	PRINT SHOP SUPPLIES	812.53	VERITIV OPERATING COMPANY
0000018408	01/12/2017	17-000-4417	20170110	FLOWERS	70.00	WOLFS FLOWER SHOP
0000018408	01/12/2017	17-303-2458	20170110-1	20170110	117.83	WOLFS FLOWER SHOP
0000018409	01/17/2017		VEN-PAY	Payroll Dated : 01/13/17	18,840.00	INTERNAL REVENUE SERVICE
0000018409	01/17/2017		VEN-PAY	Payroll Dated : 01/13/17	57,572.65	INTERNAL REVENUE SERVICE
0000018409	01/17/2017		VEN-PAY	Payroll Dated : 01/13/17	13,946.88	INTERNAL REVENUE SERVICE
0000018409	01/17/2017		VEN-PAY	Payroll Dated : 01/13/17	3,748.96	INTERNAL REVENUE SERVICE
0000018410	01/17/2017		VEN-PAY	Payroll Dated : 01/13/17	20,263.00	MISSOURI DEPT OF REVENUE
0000018411	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	2,780.18	Affton Education Association
0000018412	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018412	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018413	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	83.00	JOHN V. LABARGE JR
0000018414	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	134.13	MILLER AND STEENO PC
0000018415	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018416	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	122.34	TG
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	125.00	VALIC
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	50.00	VALIC
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	3,989.00	VALIC
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	435.00	VALIC
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	3,500.00	VALIC
0000018417	01/18/2017		VEN-PAY	Payroll Dated : 01/13/17	387.50	VALIC
0000018418	01/19/2017	17-000-4505	20170119	PRINTER FOR ALUMNI WORK PRINTING	37.27	LINDA FUNK
0000018419	01/19/2017	17-000-4479	20170119	HALL OF FAME AUCTION MAILING ADVANCE	1,000.00	PRESORT,INC.
0000018420	01/19/2017	17-000-4503	20170119	TESTING FOR MO SCOLAR PROGRAM	112.50	YANICK MARGOT
0000018421	01/26/2017	17-000-4535	20170126	UNIFORMS	103.89	ARAMARK WEARGUARD UNIFORM
0000018422	01/26/2017	17-000-4475	20170126	BANDWIDTH SERVICE:12/25-01/24/17	2,633.05	AT&T
0000018423	01/26/2017	17-000-4538	20170126	SERVICE:11/30-12/31/16	3,449.83	METROPOLITAN ST.LOUIS SEWER DIST.
0000018424	01/26/2017	17-000-4539	20170126	FIRE SERVICE CHARGES	1,017.08	MISSOURI AMERICAN WATER
0000018425	01/26/2017	17-000-4542	98177634	BILLING:01/10-02/09/17	1,111.49	RICOH USA, INC.
0000018426	01/26/2017	17-000-4532	20170126	FEBRUARY RENT	2,464.00	STLVENTUREWORKS
0000018427	01/26/2017	17-000-4536	20170126	SERVICE P.A.T 12/13-01/15/17	1,272.03	LACLEDE GAS COMPANY
0000018428	01/26/2017	17-000-4529	20170126	TUTORING BALANCE DUE FROM DEC.	72.00	PAULA MARIE KILEY
0000018429	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	13,551.20	INTERNAL REVENUE SERVICE
0000018429	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	3,638.96	INTERNAL REVENUE SERVICE
0000018429	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	18,576.42	INTERNAL REVENUE SERVICE
0000018429	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	54,980.72	INTERNAL REVENUE SERVICE
0000018430	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	19,369.00	MISSOURI DEPT OF REVENUE
0000018431	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	2,780.18	Affton Education Association
0000018432	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	140.50	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018432	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	160.00	AFFTON SCHOOL DISTRICT
0000018432	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	140.50	AFFTON SCHOOL DISTRICT
0000018432	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	160.00	AFFTON SCHOOL DISTRICT
0000018433	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	1,346.33	AMERICAN FIDELITY (FSA)
0000018433	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	666.65	AMERICAN FIDELITY (FSA)
0000018433	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	1,346.33	AMERICAN FIDELITY (FSA)
0000018433	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	666.65	AMERICAN FIDELITY (FSA)
0000018434	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018434	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018435	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	83.00	JOHN V. LABARGE JR
0000018436	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	136.63	MILLER AND STEENO PC
0000018437	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018438	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	13.35	NTALIFE BUSINESS SERVICES
0000018438	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	13.35	NTALIFE BUSINESS SERVICES
0000018439	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	122.49	TG
0000018440	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	130.00	UPROMISE PROCESSING CENTER MOST
0000018440	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	80.00	UPROMISE PROCESSING CENTER MOST
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	125.00	VALIC
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	50.00	VALIC
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	3,989.00	VALIC
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	435.00	VALIC
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	3,500.00	VALIC
0000018441	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	387.50	VALIC
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	385.93	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	2,888.72	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	1,165.80	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	91.13	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	355.90	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	385.93	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	2,888.72	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	1,165.80	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	91.13	AMERICAN FIDELITY (INS)
0000018442	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	355.90	AMERICAN FIDELITY (INS)
0000018443	01/26/2017		VEN-PAY	Payroll Dated : 01/27/17	836.49	TEXAS LIFE
0000018443	01/26/2017		VEN-PAY	Payroll Dated : 01/13/17	836.49	TEXAS LIFE
0000018444	01/27/2017	17-000-4566	X293990317	SERVICE:12/01-12/31	100,074.71	CHARTWELLS
0000018445	01/27/2017	17-000-4570	20170127	BMO ACCOUNT CLASS OF 2019	1,250.00	CLASS OF 2019
0000018446	01/27/2017	17-000-4527	20170129	TUTORING DEC.12TH AND 19TH	48.00	ELIZABETH MEYER
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	70.08	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	385.00	CSD Group Insurance Trust
0000018447	01/27/2017	17-000-4569	JAN 17 RETIREES	JAN 17 RETIREES	30,355.62	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	2.09	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	825.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	258.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	406.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	379.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	73.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	226.38	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	2.68	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	(2.10)	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	1,588.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	397.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	141.74	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	2.09	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	11.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	668.31	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	8.12	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	8.12	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	70.08	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	61.78	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	0.29	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	6,302.80	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	11.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	65,621.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	9,952.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	7,667.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	1,141.14	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	168.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	2.09	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	210.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	3.43	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	2,612.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	423.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	0.29	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	322.72	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	844.14	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	950.16	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	34.16	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	1,780.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	2,240.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	61.78	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	210.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	3.43	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	51.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	322.72	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	844.14	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	950.16	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	34.16	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	1,780.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	2,240.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	2,612.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	423.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	385.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	1,210.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	1,131.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	825.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	258.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	406.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	379.50	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	75.60	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	226.38	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	2.68	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	(2.10)	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	1,588.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	397.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	141.74	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	2.09	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	11.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	668.31	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	51.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	1,210.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	6,302.80	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	11.26	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	65,621.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	7,667.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	1,141.14	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	168.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	9,952.00	CSD Group Insurance Trust
0000018447	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	1,131.00	CSD Group Insurance Trust
0000018448	01/27/2017	17-000-4568	KELLY SANDER 1415 SL	KELLY SANDER 1415 SL	2,782.52	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018449	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	21,715.62	PEERS
0000018449	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	22,134.84	PEERS
0000018450	01/27/2017		VEN-PAY	Payroll Dated : 01/13/17	157,284.74	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018450	01/27/2017		VEN-PAY	Payroll Dated : 01/27/17	152,894.60	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018451	02/02/2017	17-303-2513	20170131	A+ EVENT TRAVEL	126.36	ALLEN, MARILYN A
0000018452	02/02/2017	17-303-2275	20170201	TOURN. PLQ.	253.15	ALL-STAR DISTRIBUTING CO,INC.
0000018453	02/02/2017	17-000-4579	20170131	SERVICE: 12/19-01/22/17	35,375.61	AMEREN MISSOURI
0000018454	02/02/2017	17-000-4530	20170131	UC CLOUD & LABOR WORK ON PAGING SYSTEM	4,098.82	ARROW SYSTEMS INTERGRATION, INC
0000018455	02/02/2017	17-000-4471	20170131	CYBER LIABILITY /\$3M UMBRELLA POLICY	11,081.00	ARTHUR J.GALLAGHER & CO.
0000018456	02/02/2017	17-203-0601	20170131	REFEREE BASKETBALL GAMES	60.00	ASHLEY SCHMITZ
0000018457	02/02/2017	17-000-3848	1100319	BATTERY PACKS/ AC ADAPTER WLAN CARD	578.00	ASSETGENIE, INC
0000018458	02/02/2017	17-303-2502	20170131	LAYOUT&TYPING SCHOOL PROGRAM	100.00	BEHLMANN, PATRICIA M

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018459	02/02/2017	17-000-4574	93909	TEST/TAG BACKFLOW	187.50	BIEG PLUMBING
0000018460	02/02/2017	17-303-2525	20170131-1	SECURITY BASKETBALL	120.00	BRENT KISNER
0000018460	02/02/2017	17-303-2519	20170131	SECURITY BASKETBALL	120.00	BRENT KISNER
0000018461	02/02/2017	17-303-2520	20170131-2	SECURITY BASKETBALL	120.00	BRIAN MCCOY
0000018461	02/02/2017	17-303-2539	20170131-1	SECURITY BASKETBALL	120.00	BRIAN MCCOY
0000018461	02/02/2017	17-303-2532	20170131	SECURITY FOR BASKETBALL	120.00	BRIAN MCCOY
0000018462	02/02/2017	17-303-2447	98616193	SHIRTS VOLLEYBALL	330.50	BSN SPORTS, LLC
0000018463	02/02/2017	17-000-4332	4715935	REGISTRATION	1,288.00	BUREAU OF EDUCATION & RESEARCH
0000018464	02/02/2017	17-000-4554	CAPSNW021	CAPS ANNUAL FEES	1,500.00	CAPS
0000018465	02/02/2017	17-000-4581	2453913	SERVICE:11/01-11/30/16	11,895.80	CENTERPOINT ENERGY SERVICES, INC.
0000018466	02/02/2017	17-303-2548	20170131	CABLE SERVICE: 01/23-02/22/17	15.75	CHARTER COMMUNICATIONS
0000018467	02/02/2017	17-000-4573	20170131	CHAIRLIFT REPAIR	75.00	CUSTOM HOME ELEVATORS
0000018468	02/02/2017	17-303-2495	532374	T-SHIRTS	536.00	CUSTOM SHIRT GRAPHICS LLC
0000018469	02/02/2017	17-000-4381	95548844001	INVIEW SCORING	993.77	DATA RECOGNITION CORPORATION
0000018470	02/02/2017	17-303-2540	20170201	SECURITY BASKETBALL	120.00	DAVID MEYER
0000018471	02/02/2017	17-203-0605	20170131	REFEREE BASKETBALL GAMES	60.00	DAVID OSTER
0000018472	02/02/2017	17-000-4401	52822715	RENTAL 01/07-02/16/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000018473	02/02/2017	17-303-2508	000061367	MEMBERSHIP DUES	210.00	DECA INC.
0000018473	02/14/2017	17-303-2514	01001052	DECA STUDENT PARTICIPATION	(390.00)	DECA INC.
0000018473	02/14/2017	17-303-2508	000061367	MEMBERSHIP DUES	(210.00)	DECA INC.
0000018473	02/02/2017	17-303-2514	01001052	DECA STUDENT PARTICIPATION	390.00	DECA INC.
0000018474	02/02/2017	17-000-4524	20170131	OCTOBER-DECEMBER MILEAGE	35.96	DOLLINGER, JULIE T
0000018475	02/02/2017	17-303-2533	20170131	SECURITY BASKETBALL	120.00	DUSTIN PONCIN
0000018476	02/02/2017	17-113-0558	P1536615	MAGAZINE SUBSCRIPTION	580.49	EBSCO SUBSCRIPTION
0000018477	02/02/2017	17-000-4487	5-665-52406		49.29	FEDEX
0000018478	02/02/2017	17-000-4467	20170131	PARTS	858.10	FILLMORE CAR QUEST
0000018479	02/02/2017	17-113-0573	62154	SPELLING BEE TROPHIES	21.75	FRAN ANN ENGRAVING
0000018480	02/02/2017	17-000-4531	13087	UNARMED SECURITY OFFICER 12/15-01/14/17	1,792.00	GCI SECURITY, INC.
0000018481	02/02/2017	17-000-4537	20170131	GENERAL SUPPLIES	1,452.54	GRAINGER INC.
0000018482	02/02/2017	17-000-4473	34985/34986	CLEAN GREASE TRAPS/EXHAUST HOODS	863.40	GREASE MASTERS
0000018483	02/02/2017	17-000-4546	198722	BULK ICE CONTROL	2,708.46	GUNTHER SALT COMPANY
0000018484	02/02/2017	17-303-2480	1587-1	PIZZA FOR HOSPITALITY RM.	133.00	HAPPY JOES PIZZA
0000018484	02/02/2017	17-303-2555	1587-5	PIZZA HOSPITALITY RM.	193.00	HAPPY JOES PIZZA
0000018485	02/02/2017	17-203-0602	20170201	REFEREE	60.00	HASENMUELLER, GARY
0000018485	02/02/2017	17-203-0600	20170201-1	REFEREE BASKETBALL	60.00	HASENMUELLER, GARY
0000018486	02/02/2017	17-303-2549	17-303-2549	WRESTLING ALL SUB TOURN	400.00	HAZELWOOD SCHOOL DISTRICT
0000018487	02/02/2017	17-303-2547	20170201	BLACKCAT BASKETBALL TOURN FEE	150.00	HERCULANEUM HIGH SCHOOL
0000018488	02/02/2017	17-303-2490	839352	DIPLOMAS	19.84	HERFF JONES
0000018489	02/02/2017	17-000-4567	20170131	MILEAGE CAPS 08/09-12/22/16	372.83	HILDEBRAND, JUSTIN A
0000018490	02/02/2017	17-000-4572	61080186	HOBART PARTS	359.08	HOBART SERVICE
0000018491	02/02/2017	17-000-4577	20170131	PEST CONTROL	1,875.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000018492	02/02/2017	17-000-4545	20170201	GENERAL SUPPLIES	247.79	HOME DEPOT CREDIT SERVICES
0000018492	02/02/2017	17-303-2474	20170201-2	WOOD CLASS SUPPLIES	14.47	HOME DEPOT CREDIT SERVICES
0000018493	02/02/2017	17-000-4578	20170201	CUSTODAIL SUPPLIES	5,441.05	INDUSTRIAL SOAP CO

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018494	02/02/2017	17-113-0559	2304 AND 17038-1	NOVEMBER TELEPHONIC	111.10	INTERNATIONAL INSTITUTE
0000018494	02/02/2017	17-113-0572	17063-2	INTERPRETING	69.00	INTERNATIONAL INSTITUTE
0000018494	02/02/2017	17-113-0563	2329	INTERPRETER	37.95	INTERNATIONAL INSTITUTE
0000018495	02/02/2017	17-000-4465	20170201	REPAIRS	141.50	INTERSTATE BILLING SERVICE, INC.
0000018496	02/02/2017	17-000-4469	5534272	SHEET METAL	25.00	INVENTORY SALES COMPANY, INC.
0000018497	02/02/2017	17-303-2517	20170201	WRESTLING OFFICIAL	140.00	JAY VIRTUE
0000018498	02/02/2017	17-000-4520	20170201	OCT. HOMELESS TRANSP.	181.00	JENNINGS SCHOOL DISTRICT
0000018499	02/02/2017	17-303-2512	20170201	GIRLS BASKETBALL TOURN.	250.00	JOHN BURROUGHS SCHOOL
0000018500	02/02/2017	17-000-4466	PIFE1417173	CAT ELC	75.36	JOHN FABICK TRACTOR CO.
0000018501	02/02/2017	17-203-0603	20170201	REFEREE BASKETBALL GAME	30.00	JOHN KAVANAUGH
0000018502	02/02/2017	17-103-0510	5121233	INDOOR GROWING BUNDLE	1,110.95	JUICE PLUS+ COMPANY, LLC
0000018503	02/02/2017	17-113-0553	1617114BT	GRADE 5	2,545.00	JUNIOR ACHIEVEMENT
0000018504	02/02/2017	17-000-4584	573725	SUB TEACHERS	5,281.05	KELLY SERVICES INC
0000018504	02/02/2017	17-000-4551	569562	SUB TEACHERS	4,768.24	KELLY SERVICES INC
0000018504	02/02/2017	17-000-4550	565155	SUB TEACHERS	4,868.47	KELLY SERVICES INC
0000018505	02/02/2017	17-303-2498	20170201	SECURITY	120.00	KRISTINA FOSDICK
0000018506	02/02/2017	17-303-2534	26241	INTERPRETER	56.25	LAMP
0000018506	02/02/2017	17-203-0604	26551	INTERPRETER	18.99	LAMP
0000018507	02/02/2017	17-000-4525	20170201	MILEAGE OCT.-DEC.2016	21.44	LEE, JANICE A
0000018508	02/02/2017	17-000-4523	20170201	MILEAGE JULY-DEC.2016	52.49	LENZEN, LINDA M
0000018509	02/02/2017	17-303-2531	20170201	TRAVEL/SUPPLIES REIMBURSE P.L.T.W	23,647.77	LINDBERGH SCHOOL DISTRICT
0000018510	02/02/2017	17-303-2494	20170201-1	WORKED HOLIDAY TOURN.	100.00	LISA FOPPE
0000018510	02/02/2017	17-303-2559	20170201	GATE WORK	25.00	LISA FOPPE
0000018511	02/02/2017	17-303-2479	20170201	SECURITY WINTER CLASSIC	210.00	LUCAS DONALDSON
0000018512	02/02/2017	17-000-4481	20170201	MILEAGE CAPS. AUG-DEC.	283.61	LUEBBEHUSEN, JOSHUA L
0000018513	02/02/2017	17-000-4540	3957324	01/11-02/10 BILLING	1,937.15	MARCO TECHNOLOGIES, LLC
0000018514	02/02/2017	17-113-0552	20170201	PARTY FUNDRAISER SUPPLIES	30.44	MARTI WEBER
0000018515	02/02/2017	17-000-4575	B17-4401	PRESSURE VESSEL INSPECT	90.00	MISSOURI DEPT.OF PUBLIC SAFETY
0000018515	02/02/2017	17-000-4472	E16-78009	CHAIRLIFT CERT. FEES	100.00	MISSOURI DEPT.OF PUBLIC SAFETY
0000018516	02/02/2017	17-000-4552	0334239	PLTW LAUNCH TRAINING	700.00	MISSOURI S&T AR
0000018517	02/02/2017	17-303-2558	20170201	REGISTRATION FEES	420.00	MISSOURI-ARKANSAS KEY CLUB DIST
0000018518	02/02/2017	17-125-0220	20170201	OVERPYMT TUITION	121.00	MORGAN KOBEL
0000018519	02/02/2017	17-303-2507	17-1023	BAND CONCERT FEE	75.00	MSHSAA
0000018520	02/02/2017	17-303-2556	129020	ALUM PLATE	30.10	MUELLER`S RECREATION EQUIP.
0000018521	02/02/2017	17-303-2516	20170201	WRESTLING OFFICAL	160.00	NATHAN THOBABEN
0000018522	02/02/2017	17-203-0613	20170201	20170201	122.89	NOTTELMANN MUSIC CO.
0000018523	02/02/2017	17-113-0567	20170202	SCIENCE SUPPLIES	10.35	OCEGUERA, JULIE B
0000018524	02/02/2017	17-113-0535	20170201	SUPPLIES	374.61	OFFICE DEPOT
0000018524	02/02/2017	17-113-0565	897190095001	SUPPLIES	561.35	OFFICE DEPOT
0000018525	02/02/2017	17-303-2560	20170201	JV BOYS BASKETBALL TOURN.	155.00	ORCHARD FARM HIGH SCHOOL
0000018526	02/02/2017	17-000-4468	20170201	SUPPLIES	782.56	O'REILLY AUTOMOTIVE INC.
0000018527	02/02/2017	17-000-4562	20170201	ACVO EXPENSES	300.39	PAM KNOX
0000018528	02/02/2017	17-000-4522	20170201	MILEAGE JULY-SEPT. 2016	109.62	PELIZZARO, MICHELLE M
0000018529	02/02/2017	17-103-0548	20160569	PENGUIN PATCH HOLIDAY SHOP	1,940.40	PENGUIN PATCH HOLIDAY SHOPPE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018530	02/02/2017	17-303-2509	67709403	SODA	382.32	PEPSI-COLA METRO BOTTLING GROUP
0000018530	02/02/2017	17-303-2557	26320403	SODA	565.08	PEPSI-COLA METRO BOTTLING GROUP
0000018531	02/02/2017	17-000-4470	1310000886	BUS TIRES	604.14	POMP'S TIRE SERVICE, INC.
0000018532	02/02/2017	17-000-4543	20170201	HALL OF FAME GALLA PRINTING	1,015.40	PRINTING UNLIMITED
0000018532	02/02/2017	17-000-4544	45847	LUNCH PYMT ENVELOPES PRINT	145.00	PRINTING UNLIMITED
0000018533	02/02/2017	17-000-3608	QK5-01-01B	MUSIC CURRICULUM	1,560.00	QUAVERMUSIC
0000018534	02/02/2017	17-113-0571	11599	TROPHIES	48.00	RAY ORF, INC
0000018535	02/02/2017	17-000-4480	RWP-5009453	DEVELOPER DAY	5,441.18	READING AND WRITING NETWORK
0000018536	02/02/2017	17-000-4582	0346-018736994	BASIC SERVICE02/01-02/28/17	1,633.58	REPUBLIC SERVICES
0000018537	02/02/2017	17-000-4555	TRANS NOV17	HOMELESS TRANSP.	216.00	RITENOUR SCHOOL DISTRICT
0000018538	02/02/2017	17-303-2524	20170201	SECURITY BASKETBALL	120.00	ROBERT KEITHLEY
0000018539	02/02/2017	17-203-0606	20170201	REFEREE	60.00	ROBERT NICHOLS
0000018540	02/02/2017	17-303-2530	20170201	GIRLS SWIM INVITATIONAL	236.25	ROCKWOOD SUMMITT HIGH SCHOOL
0000018541	02/02/2017	17-303-2496	20170201	SUPPLIES	378.44	SAMS CLUB
0000018542	02/02/2017	17-203-0533	20170131	SCIENCE SUPPLIES	21.61	SCHNUCKS
0000018543	02/02/2017	17-113-0548	14360192	BOOKS	999.25	SCHOLASTIC CLASSROOM & COMMUNITY
0000018544	02/02/2017	17-303-2499	20170131	SECURITY BASKETBALL GAME	120.00	SHAWN M. MCGUIRE
0000018544	02/02/2017	17-303-2478	20170201	SECURITY	420.00	SHAWN M. MCGUIRE
0000018545	02/02/2017	17-303-2492	18872	SIGNS GYM	110.00	SIGN SOLUTIONS
0000018546	02/02/2017	17-000-4576	20170201	REIMBURSE HEP A	37.00	SMITH, ERICA L
0000018547	02/02/2017	17-000-4556	20170201	PLTW PRESENTATION REIMBURSE.	84.78	SPARROW, ERIN M
0000018548	02/02/2017	17-000-4565	20170201	BASIC FORM/PROP C NOV. PYMT	6,973.66	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018549	02/02/2017	17-000-4482	P2-300-12-16YE	PHASE II PASS JULY-JUNE2016	1,361.71	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018550	02/02/2017	17-000-4507	84820	ENVELOPES	94.49	SPECIALTY PAPERS & SUPPLIES LLC
0000018551	02/02/2017	17-000-4534	048397	ELEVATOR SERVICE JAN.	668.61	ST. LOUIS ELEVATOR COMPANY
0000018552	02/02/2017	17-303-2497	2242	JV BASKETBALL OFFICIALS	60.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000018553	02/02/2017	17-113-0569	20170202	FREINDSHIP GRAMS SUUPLIES	61.87	STACEY GEORGES
0000018554	02/02/2017	17-203-0598	3326863572	SUPPLIES	90.01	STAPLES
0000018554	02/02/2017	17-000-4518	3326392418	SUPPLIES	129.61	STAPLES
0000018554	02/02/2017	17-000-4519	3326392419	PENS	11.97	STAPLES
0000018555	02/02/2017	17-303-2578	1003164	COMPETITION FEES	262.50	TSA
0000018555	02/16/2017	17-303-2578	1003164	COMPETITION FEES	(262.50)	TSA
0000018556	02/02/2017	17-000-4506	94719	PROFESSIONAL FEES	330.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000018557	02/02/2017	17-000-4571	287512	W-2 ENVELOPES	72.54	TYLER BUSINESS FORMS
0000018558	02/02/2017	17-000-4586	045-180061	SISFIN SOFTWARE SUPPORT 03/01-02/28/18	39,261.40	TYLER TECHNOLOGIES, INC.
0000018559	02/02/2017	17-113-0524	98556703	GYM SUPPLIES	411.74	U.S. GAMES
0000018560	02/02/2017	17-000-4367	EXT0010747	WRITE TO LEARN CONF.	488.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000018560	02/02/2017	17-000-4474	0010877	WRITE TO LEARN CONF.	288.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000018561	02/02/2017	17-000-4504	20170201	TUTORING 12/06-12/20	72.00	VIRGINIA MAHFOOD
0000018562	02/02/2017	17-000-4533	20170201	FEBRUARY CAR STIPEND	100.00	WALTERS, DAVID J
0000018563	02/02/2017	17-000-4486	20170201	MILEAGE NOV.-DEC.	113.02	WATSON, MARY R
0000018564	02/02/2017	17-000-4541	22881	ANNUAL TEST FIRE LINES	700.00	WAYNE AUTOMATIC SPRINKLER CORP.
0000018565	02/02/2017	17-303-2563	20170131	GATE WORKER	225.00	WERNER SARA
0000018566	02/02/2017	17-303-2503	20170201	FALL PRODUCTION SUPPLIES	189.31	WILLIAMS DONNA



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018567	02/02/2017	17-203-0614	20170201	REFEREE BASKETBALL	60.00	YOUNG THOMAS
0000018568	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	18,949.98	INTERNAL REVENUE SERVICE
0000018568	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	55,561.03	INTERNAL REVENUE SERVICE
0000018568	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	13,591.32	INTERNAL REVENUE SERVICE
0000018568	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	3,717.90	INTERNAL REVENUE SERVICE
0000018569	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	19,548.00	MISSOURI DEPT OF REVENUE
0000018570	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	2,780.18	Affton Education Association
0000018571	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018572	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018572	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018573	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	83.00	JOHN V. LABARGE JR
0000018574	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	136.63	MILLER AND STEENO PC
0000018575	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018576	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	122.49	TG
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	125.00	VALIC
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	50.00	VALIC
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	3,989.00	VALIC
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	435.00	VALIC
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	3,500.00	VALIC
0000018577	02/10/2017		VEN-PAY	Payroll Dated : 02/10/17	387.50	VALIC
0000018578	02/16/2017	17-125-0222	2544288	LAMINATING FILM	245.36	ACCO BRANDS USA LLC
0000018579	02/16/2017	17-000-4630	20170214	GENERAL SUPPLIES	1,407.41	ACE HARDWARE OF AFFTON
0000018580	02/16/2017	17-000-4645	E2181	FEB. MEMBERSHIP LUNCHEON	15.00	AFFTON CHAMBER OF COMMERCE
0000018581	02/16/2017	17-000-4623	20170214	GENERAL SUPPLIES	151.57	AFFTON LAWN EQUIPMENT, INC.
0000018582	02/16/2017	17-000-4649	20170214	TUTORING 01/03-01/31/17	192.00	ALEXANDRIA MUELLER
0000018583	02/16/2017	17-303-2275	156685/156684	RIBBONS/MEDALS	925.65	ALL-STAR DISTRIBUTING CO,INC.
0000018584	02/16/2017	17-000-4635	17243999	UNIFORMS	74.93	ARAMARK UNIFORM & CAREER APPAREL
0000018584	02/16/2017	17-000-4697	17257958	UNIFORMS	59.96	ARAMARK UNIFORM & CAREER APPAREL
0000018585	02/16/2017	17-000-4706	OAI-259235	UCLOUD 03/05-04/04/17	3,758.82	ARROW SYSTEMS INTERGRATION, INC
0000018586	02/16/2017	17-000-4605	20170214	BILLING CYCLE:12/25-01/24/17	2,498.11	AT&T MOBILITY
0000018587	02/16/2017	17-000-4620	20170214	BANDWIDTH SERVICE:01/25-02/24/17	2,602.94	AT&T
0000018588	02/16/2017	17-303-2569	R644425817	REIMBURSE TRAINING COURSE	75.00	BAERVELDT, SUSAN M
0000018588	02/16/2017	17-303-2570	20170214	CERTIFIED 6 COACH LIFEGUARDS	300.00	BAERVELDT, SUSAN M
0000018589	02/16/2017	17-000-4707	20170216	MMEA CONF. MILEAGE	176.55	BANGERT, LAURA K
0000018590	02/16/2017	17-303-2577	3410578	TO KILL A MOCKINGBIRD COPIES	215.70	BARNES & NOBLE BOOKSELLERS
0000018591	02/16/2017	17-000-4632	20170214	BATTERIES/CABLES	133.85	BATTERIES PLUS
0000018592	02/16/2017	17-000-4657	94342	STOPPED DRAINS CLEANED OUT RESTRMS.	275.00	BIEG PLUMBING
0000018593	02/16/2017	17-000-4484	4721222	REGISTRATION	245.00	BUREAU OF EDUCATION & RESEARCH
0000018594	02/16/2017	17-000-4694	2497393	SERVICE:12/01-12/31/16	19,786.10	CENTERPOINT ENERGY SERVICES, INC.
0000018594	02/16/2017	17-000-4693	2368543	SERVICE:09/01-09/30/16	2,484.18	CENTERPOINT ENERGY SERVICES, INC.
0000018595	02/16/2017	17-000-4720	X293990417	JANUARY 01-31 BILLING	93,220.87	CHARTWELLS
0000018596	02/16/2017	17-125-0224	20170214	PD ON CONSTRUCTIVISM	478.09	CHRISTINE CHAILLE
0000018597	02/16/2017	17-000-4647	23844	ETC D20 POWER CUBE	239.00	CINE SERVICES, INC
0000018597	02/16/2017	17-000-4588	23833	AMHUZE II SMOKE MACHINE	1,092.79	CINE SERVICES, INC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018598	02/16/2017	17-000-4615	20170214	TUTORING 01/09-01/30/17	144.00	CLARE ABKEMEIER
0000018598	05/16/2017	17-000-4615	20170214	TUTORING 01/09-01/30/17	(144.00)	CLARE ABKEMEIER
0000018599	02/16/2017	17-000-4686	20170210	PERSONAL PROPERTY FEE MESNIER	5.00	COLLECTOR OF REVENUE
0000018600	02/16/2017	17-000-4719	112702	SERVICES RENDERED	5.36	COPELAND THOMPSON FARRIS PC
0000018601	02/16/2017	17-000-4599	1881885-99386078	SHOW ME CONF.	275.00	CUSTOM MEETING PLANNERS OF MISSOURI
0000018602	02/16/2017	17-303-2511	8719499	BASEBALL HOODIES	2,257.92	CUSTOMINK
0000018603	02/16/2017	17-000-4624	53148321	RENTAL: 02/07-03/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000018604	02/16/2017	17-000-4617	20170214	TUTORING:01/05-01/31/17	84.00	DEBRA PRANGE
0000018605	02/16/2017	17-303-2508	000061367	MEMBERSHIP DUES	210.00	DECA INC.
0000018606	02/16/2017	17-303-2514	01001052	DECA STUDENT PARTICIPATION	390.00	DECA INC.
0000018607	02/16/2017	17-303-2228	1532498	ANNUAL RENEWAL SUB.	451.28	EBSCO SUBSCRIPTION
0000018608	02/16/2017	17-000-4611	10129	METC CONFERENCE	595.00	EDUCATIONPLUS
0000018608	02/16/2017	17-000-4610	20170214-1	METC CONF. REGISTRATION	595.00	EDUCATIONPLUS
0000018608	02/16/2017	17-000-4692	LBNHGW75	CONFERENCE FEES	297.50	EDUCATIONPLUS
0000018609	02/16/2017	17-000-4603	20170214	PETTY CASH	135.51	EGGERS, CHRISTINE K
0000018610	02/16/2017	17-000-4683	20170216	MILEAGE BANK RUNS DEC. JAN	35.70	EGGERS, CHRISTINE K
0000018611	02/16/2017	17-000-4618	20170214	TUTORING 01/09-01/30/17	72.00	ELIZABETH MEYER
0000018612	02/16/2017	17-000-4664	8915	CAPS SHIRTS	458.00	ERB INDUSTRIES, INC.
0000018613	02/16/2017	17-000-4627	22296	HOMELESS TRANSP. JAN.2016	3,905.80	EXPRESS MEDICAL
0000018614	02/16/2017	17-000-4412	5-643-72389		149.99	FEDEX
0000018615	02/16/2017	17-000-4653	20170214	GENERAL SUPPLIES	565.36	FILLMORE CARQUEST
0000018616	02/16/2017	17-000-4644	20170214	FUEL CHARGES 01/01-01/31/17	1,074.19	FUELMAN
0000018617	02/16/2017	17-000-4639	92152	HSMPP SAFETY BACK	75.00	GRAVOIS GLASS INC.
0000018618	02/16/2017	17-000-4634	20170214	REPAIR PARTS DIXIE CHOPPER	309.48	HEAVY DUTY EQUIPMENT
0000018619	02/16/2017	17-203-0624	20170214	REFEREE	60.00	HOLLY MESSER
0000018620	02/16/2017	17-000-4678	20170216	GENERAL SUPPLIES	2,744.47	HOME DEPOT CREDIT SERVICES
0000018621	02/16/2017	17-303-2505	20170201-1	SUPPLIES INDUSTRIAL TECH	196.92	HOME DEPOT CREDIT SERVICES
0000018622	02/16/2017	17-000-4696	20170216	CUSTODIAL SUPPLIES	4,994.29	INDUSTRIAL SOAP CO
0000018623	02/16/2017	17-103-0571	20170214	INTERPRETOR	179.00	INTERNATIONAL INSTITUTE
0000018624	02/16/2017	17-000-4636	5540834	ALUMIUM POST	23.60	INVENTORY SALES COMPANY, INC.
0000018625	02/16/2017	17-203-0623	20170214	REFEREE	60.00	JASON MILLER
0000018626	02/16/2017	17-303-2572	20170214	WRESTLING OFFICALS	90.00	JOHN DORENKAMP
0000018627	02/16/2017	17-000-4651	20170214	PARTS	150.72	JOHN FABICK TRACTOR CO.
0000018628	02/16/2017	17-303-2573	506416/1	LETTERING	60.00	JOHNNY MACS SPORTING GOODS
0000018629	02/16/2017	17-000-4629	577928	SUB TEACHERS	11,570.88	KELLY SERVICES INC
0000018629	02/16/2017	17-000-4674	5827799	SUB TEACHERS	8,089.26	KELLY SERVICES INC
0000018630	02/16/2017	17-303-2604	20170215	REIMBURSE PLTW SUPPLIES	980.40	KIRKWOOD SCHOOL DISTRICT
0000018631	02/16/2017	17-000-4650	20170214	CDL LICENCE RENEWAL	45.00	KRAMP, JANET S
0000018632	02/16/2017	17-000-4705	20170216	VALENTINES DANCE GROUP EDUCATOR	75.00	LEE, JANICE A
0000018633	02/16/2017	17-000-4671	20170214	CONFERENCE	227.38	LUECKE, TIMOTHY A
0000018634	02/16/2017	17-000-4594	20170214	HOMELESS TRANSP.	748.87	MEHLVILLE SCHOOL DISTRICT
0000018635	02/16/2017	17-000-4606	20170215	DRUG SCREEN DRIVERS	158.00	MERCY CORPORATE HEALTH
0000018636	02/16/2017	17-000-4716	20170216	LIFE GUARD 3 WEEKS	150.00	MICHAEL EIFERT
0000018637	02/16/2017	17-000-4622	20170215	GENERAL SUPPLIES	382.25	MIDWEST TRANSIT EQUIPMENT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018638	02/16/2017	17-000-4655	20170214	PLUMBING SUPPLIES	180.67	MILFORD SUPPLY CO.,INC.
0000018639	02/16/2017	17-000-4621	20170217	BACKGROUND CHECKS	48.00	MISSOURI CRIMINAL RECORDS
0000018640	02/16/2017	17-303-2607	309923	REGISTRATION FEES	3,120.00	MISSOURI HOSA
0000018641	02/16/2017	17-000-4591	0335016	PLTW LAUNCH	700.00	MISSOURI S&T AR
0000018642	02/16/2017	17-000-4628	26434	MSBA MEDICAL CONSORTIUM	637.47	MISSOURI SCHOOL BOARDS ASSOC.
0000018643	02/16/2017	17-000-4648	20170214	VACCINE REIMBURSE.	40.00	MORRIS, KRISTEN M
0000018643	03/08/2017	17-000-4648	20170214	VACCINE REIMBURSE.	(40.00)	MORRIS, KRISTEN M
0000018644	02/16/2017	17-303-2576	17-1132	AHS ORCHESTRA	75.00	MSHSAA
0000018644	02/16/2017	17-303-2582	17-1397	ENSEMBLE FEE	45.00	MSHSAA
0000018644	02/16/2017	17-303-2583	17-1396	SOLO ENTRY FEES	204.00	MSHSAA
0000018645	02/16/2017	17-303-2580	129051	GOLD ALUM PLATE	40.00	MUELLER'S RECREATION EQUIP.
0000018646	02/16/2017	17-000-4659	10034342	SUB NURSE ROGERS	325.00	NURSEFINDERS
0000018646	02/16/2017	17-000-4685	10035207	SUB NURSE	325.00	NURSEFINDERS
0000018647	02/16/2017	17-000-4654	20170214	GENERAL SUPPLIES	26.29	O'REILLY AUTOMOTIVE INC.
0000018648	02/16/2017	17-000-4602	2780106	CONCERT DRUM	1,463.89	PALEN MUSIC CENTER, INC.
0000018649	02/16/2017	17-000-4616	20170215	01/11-01/25/17 TUTORING	72.00	PAULA MARIE KILEY
0000018650	02/16/2017	17-000-4595	20170214	OCT. - DEC. MILEAGE	84.62	PELIZZARO, MICHELLE M
0000018651	02/16/2017	17-000-4607	20170215	COLD FOOD STORAGE JANUARY	3,660.52	POLARVILLE COLD STORAGE LLC
0000018652	02/16/2017	17-000-4684	208692	GROUND SUPPLIES	22.07	POWERPLAN
0000018653	02/16/2017	17-000-4608	248119	REMAINDER BALANCE DUE HALL FAME GALA	259.48	PRESORT,INC.
0000018653	02/16/2017	17-000-4681	55887	JANUARY POSTAGE	1,644.05	PRESORT,INC.
0000018654	02/16/2017	17-000-4626	45901	PRINTED ENVELOPES AFFTON	87.40	PRINTING UNLIMITED
0000018655	02/16/2017	17-000-4593	20170217	HOMELESS TRANSP.	810.00	RITENOUR SCHOOL DISTRICT
0000018656	02/16/2017	17-000-4612	20170215	MSCA CONF.	180.36	SCOLA, TASHA L
0000018657	02/16/2017	17-000-4715	20170216	LIFE GUARD 3 WEEKS	150.00	SETH COLEMAN
0000018658	02/16/2017	17-000-4670	20170217	EDPLUS CONF.	41.52	SHOEMAKER, SHARON R
0000018659	02/16/2017	17-000-4695	23399	VINYL SIGNS	265.00	SIGN A RAMA
0000018660	02/16/2017	17-000-4718	2017-000-1938	RENEWAL FEES	375.00	SOFTWARE
0000018661	02/16/2017	17-000-4721	20170216	PROP C PYMT	6,353.85	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018661	02/16/2017	17-000-4717	HB-300-17-01	HOMEBOUND GENERAL ED FY 17	2,369.95	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018662	02/16/2017	17-000-4631	20170215	BOOSTER HEATER KITCHEN	120.58	ST LOUIS BOILER SUPPLY CO.
0000018663	02/16/2017	17-000-4640	28239	WHEELS	176.00	ST LOUIS CASTER & EQUIP
0000018664	02/16/2017	17-000-4658	1101-034	HOMELESS TRANS	205.20	ST. LOUIS COUNTY CAB CO INC.
0000018665	02/16/2017	17-000-4703	3329321910	OFFICE SUPPLIES	59.85	STAPLES
0000018665	02/16/2017	17-000-4691	3328265224	OFFICE SUPPLIES	104.72	STAPLES
0000018666	02/16/2017	17-000-4682	IN139745	TURFACE FOR BASEBALL FEILD	1,185.00	SUPREME TURF PRODUCTS, INC.
0000018667	02/16/2017	17-000-4600	20170215	TUTORING 01/04-01/30	210.00	TERI FEHRENBACH
0000018668	02/16/2017	17-125-0225	20170215	TUITION REIMBURSE, OVERPYMT	218.65	THAO VUONG
0000018669	02/16/2017	17-000-4601	20170215	TUTORING 01/04-01/25	144.00	THERESA MILLS
0000018670	02/16/2017	17-303-2571	20170215	WRESTLING OFFICAL	90.00	THOMAS J. KUSSMAN
0000018671	02/16/2017	17-000-4633	267873	BID REQUEST AD	96.00	TIMES NEWSPAPERS
0000018671	02/16/2017	17-000-4638	267124	CLASSIFIED AD PERSONNAL	61.00	TIMES NEWSPAPERS
0000018672	02/16/2017	17-303-2578	1003164	COMPETITION FEES	262.50	TSA
0000018673	02/16/2017	17-000-4587	289463	CHECK ENVELOPES	458.70	TYLER BUSINESS FORMS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018674	02/16/2017	17-000-4604	20170215	TUTORING 01/10-01/31	96.00	VIRGINIA MAHFOOD
0000018675	02/16/2017	17-000-4656	20170215	DRAMA CLUB SUPPLIES	65.21	WALMART COMMUNITY
0000018676	02/16/2017	17-303-2618	20170216	REGISTRATION FEES	270.00	WASHINGTON UNIVERSITY
0000018677	02/16/2017	17-000-4708	20170216	MMEA CONF.	268.35	WELLS, WILLIAM E
0000018678	02/16/2017	17-303-2568	20170215	JV GIRLS BASKETBALL TOURN.	240.00	WINDSOR HIGH SCHOOL
0000018678	02/16/2017	17-303-2579	20170215-1	GIRLS SOCCER TOURN ENTRY FEE	150.00	WINDSOR HIGH SCHOOL
0000018679	02/16/2017	17-000-4667	004483	FLOWERS	40.00	WOLF'S FLOWER SHOP
0000018680	02/16/2017	17-203-0621	20170215	REFEREE	60.00	YOUNG THOMAS
0000018681	02/16/2017	17-000-4637	9002647051	SUPPLIES	433.42	ZEP MANUFACTURING
0000018682	02/22/2017	17-303-2642	20170222	BOY'S STATE FEES	1,600.00	MISSOURI BOYS STATE
0000018683	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	2,780.18	Affton Education Association
0000018684	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018685	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018685	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018686	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	18,758.74	INTERNAL REVENUE SERVICE
0000018686	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	55,070.15	INTERNAL REVENUE SERVICE
0000018686	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	13,538.48	INTERNAL REVENUE SERVICE
0000018686	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	3,687.68	INTERNAL REVENUE SERVICE
0000018687	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	83.00	JOHN V. LABARGE JR
0000018688	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	136.63	MILLER AND STEENO PC
0000018689	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	19,362.00	MISSOURI DEPT OF REVENUE
0000018690	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018691	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	122.49	TG
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	125.00	VALIC
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	50.00	VALIC
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	3,989.00	VALIC
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	435.00	VALIC
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	3,500.00	VALIC
0000018692	02/23/2017		VEN-PAY	Payroll Dated : 02/24/17	387.50	VALIC
0000018693	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	145.50	AFFTON SCHOOL DISTRICT
0000018693	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	160.00	AFFTON SCHOOL DISTRICT
0000018693	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	140.50	AFFTON SCHOOL DISTRICT
0000018693	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	160.00	AFFTON SCHOOL DISTRICT
0000018694	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,321.38	AMERICAN FIDELITY (FSA)
0000018694	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	666.65	AMERICAN FIDELITY (FSA)
0000018694	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,321.38	AMERICAN FIDELITY (FSA)
0000018694	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	666.57	AMERICAN FIDELITY (FSA)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	385.93	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2,868.42	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,165.80	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	91.13	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	355.90	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	385.93	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2,868.42	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,165.80	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	91.13	AMERICAN FIDELITY (INS)
0000018695	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	355.90	AMERICAN FIDELITY (INS)
0000018696	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	13.35	NTALIFE BUSINESS SERVICES
0000018696	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	13.35	NTALIFE BUSINESS SERVICES
0000018697	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	836.49	TEXAS LIFE
0000018697	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	836.49	TEXAS LIFE
0000018698	02/24/2017		VEN-PAY	Payroll Dated : 01/27/17	12.00	UNITED WAY
0000018698	02/24/2017		VEN-PAY	Payroll Dated : 01/13/17	22.00	UNITED WAY
0000018698	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	12.00	UNITED WAY
0000018698	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	12.00	UNITED WAY
0000018699	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	130.00	UPROMISE PROCESSING CENTER MOST
0000018699	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	130.00	UPROMISE PROCESSING CENTER MOST
0000018700	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	20.00	ARTS & EDUCATION COUNCIL
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	302.55	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	818.56	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	950.16	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	34.16	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,780.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2,240.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2,612.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	423.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	385.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,210.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,131.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	825.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	258.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	406.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	379.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	73.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	226.38	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2.68	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	(2.10)	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,588.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	198.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	141.74	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2.09	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	11.26	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	660.74	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	8.12	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	69.12	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	61.78	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	0.29	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	6,302.80	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	11.26	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	65,621.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	9,952.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	7,667.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	1,141.14	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	168.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	2.09	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	210.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	3.43	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	51.26	CSD Group Insurance Trust
0000018701	02/24/2017	17-000-4732	FEB RETIREE INS PYMT	FEB RETIREE INS PYMT	31,295.74	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	6,302.80	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	11.26	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	65,621.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	9,952.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	406.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	379.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	73.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	226.38	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2.68	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	(2.10)	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,588.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	198.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	141.74	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2.09	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	11.26	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	660.74	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	8.12	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	69.12	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	61.78	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	0.29	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	51.26	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	302.55	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	818.56	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	950.16	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	34.16	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,780.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2,240.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2,612.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	423.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	385.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,210.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,131.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	825.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	258.50	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	7,667.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	1,141.14	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	168.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	2.09	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	210.00	CSD Group Insurance Trust
0000018701	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	3.43	CSD Group Insurance Trust
0000018702	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	22,075.08	PEERS
0000018702	02/24/2017	17-000-4733	PEERS FEB RANDOLPH	PEERS FEB RANDOLPH	6.20	PEERS
0000018702	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	21,931.92	PEERS
0000018703	02/24/2017		VEN-PAY	Payroll Dated : 02/24/17	152,827.38	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018703	02/24/2017		VEN-PAY	Payroll Dated : 02/10/17	153,331.06	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018704	03/02/2017	17-303-2591	20170302	DRAMA SUPPLIES	35.98	ACE HARDWARE OF AFFTON
0000018704	03/02/2017	17-303-2500	20170302-1	DRAMA SUPPLIES	14.99	ACE HARDWARE OF AFFTON
0000018704	03/02/2017	17-303-2564	20170302-2	DRAMA SUPPLIES	176.27	ACE HARDWARE OF AFFTON
0000018705	03/02/2017	17-303-2645	20170302	SECURITY	240.00	ALLIED AMERICAN SENTINEL
0000018706	03/02/2017	17-000-4734	20170302	SERVICE:01/22-02/20/17	32,150.85	AMEREN MISSOURI
0000018707	03/02/2017	17-203-0630	480406	MEMBERSHIP FEES	129.00	ASCA
0000018708	03/02/2017	17-000-4770	000130535	DIESAL FUEL	13,848.64	BAUMAN OIL DISTRIBUTION, INC.
0000018709	03/02/2017	17-203-0642	20170302	GIFT CARDS FOR BOX TOP WINNERS	26.08	BEEZLEY, KATHLEEN T
0000018710	03/02/2017	17-303-2641	7327966	PHOTO PAPER FOR ART	64.64	BLICK ART MATERIALS
0000018710	03/02/2017	17-303-2590	7284995	ART SUPPLIES	2,059.48	BLICK ART MATERIALS
0000018711	03/02/2017	17-303-2621	20170302	WRESTLING OFFICALS-FEB	60.00	BRENDON PAPINEAU
0000018712	03/02/2017	17-303-2615	98786970	MENS POLO W/EMBROIDERY-GOLF	376.75	BSN SPORTS, LLC
0000018712	03/02/2017	17-303-2295	98712684	SHORTS	55.00	BSN SPORTS, LLC
0000018712	03/02/2017	17-303-2614	98764357	ATHLETIC SUPPLIES	133.88	BSN SPORTS, LLC
0000018713	03/02/2017	17-303-2649	20170302	CABLE	15.75	CHARTER COMMUNICATIONS
0000018714	03/02/2017	17-000-4752	20170302	TUTORING 02/01-02/27/17	144.00	CLARE ABKEMEIER
0000018714	05/16/2017	17-000-4752	20170302	TUTORING 02/01-02/27/17	(144.00)	CLARE ABKEMEIER
0000018715	03/02/2017	17-303-2650	20170302	GIRLS V. SWIMM MEET FEB.9-10	20.00	CLAYTON HIGH SCHOOL
0000018716	03/02/2017	17-303-2631	20170302	SECURITY	120.00	DAVID MEYER
0000018717	03/02/2017	17-000-4725	53491282	RENTAL:03/07-04/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000018718	03/02/2017	17-203-0638	20170302	REFEREE BASKETBALL	60.00	DUY ART
0000018719	03/02/2017	17-000-4751	20170302	METC 2017 CONF.LUTHERAN SOUTH	1,643.00	EDUCATIONPLUS
0000018720	03/02/2017	17-303-2602	11332	DOWN PYMT SENIOR LOCK IN	300.00	FISH EYE FUN
0000018721	03/02/2017	17-303-2613	20170302	TRAVEL REIMBURSE	65.27	FORD, DEVON
0000018722	03/02/2017	17-303-2646	67989	PLATE	9.00	FRAN ANN ENGRAVING
0000018723	03/02/2017	17-000-4727	13115	UNARMED SECURITY 01/15-02/14	2,688.00	GCI SECURITY, INC.
0000018724	03/02/2017	17-000-4763	20170302	GENERAL SUPPLIES	1,992.24	GRAINGER INC.
0000018725	03/02/2017	17-000-4758	391	TOPDRESS BASEBALL INFIELD	260.00	GREEN CHOICE LLC
0000018726	03/02/2017	17-303-2601	20170302	TRAVEL TO FBLA COMPETITION	21.72	HENNING, DONALD L
0000018727	03/02/2017	17-303-2611	843335	DIPLOMAS	58.84	HERFF JONES
0000018727	03/02/2017	17-000-4081	2016254	VINYL ROBE BAGS	782.34	HERFF JONES
0000018728	03/02/2017	17-203-0640	20170302	REFEREE	60.00	JASON MILLER

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018729	03/02/2017	17-000-4753	588793	SUB TEACHERS	6,700.51	KELLY SERVICES INC
0000018729	03/02/2017	17-000-4765	593095	SUB TEACHERS	10,311.33	KELLY SERVICES INC
0000018730	03/02/2017	17-303-2644	20170302	SECURITY	120.00	KRISTINA FOSDICK
0000018731	03/02/2017	17-000-4730	20170302	SERVICE:01/16-02/12/17	747.85	LACLEDE GAS COMPANY
0000018732	03/02/2017	17-203-0629	26872	INTERPRETER	45.00	LAMP
0000018733	03/02/2017	17-303-2588	20170302	OFFICAL WRESTLING	60.00	LAWRENCE PAULY
0000018734	03/02/2017	17-000-4735	4052535	BILLING PERIOD:02/11-03/10/17	1,993.35	MARCO TECHNOLOGIES, LLC
0000018735	03/02/2017	17-303-2648	20170302	V.WRESTLING TOURN.	275.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000018736	03/02/2017	17-000-4731	20170302	SERVICE:12/31-01/31/17	3,178.07	METROPOLITAN ST.LOUIS SEWER DIST.
0000018737	03/02/2017	17-000-4762	20170502	SERVICE:01/19-02/14/17	1,920.76	MISSOURI AMERICAN WATER
0000018738	03/02/2017	17-303-2634	20170302	REG. FEES STATE CONF.	5,309.00	MISSOURI DECA
0000018739	03/02/2017	17-203-0643	84802	SCHOOL LICENSE MOBY MAX	5,180.00	MOBYMAX, LLC
0000018740	03/02/2017	17-303-2584	17-1551	STRING QUARTAT	30.00	MSHSAA
0000018740	03/02/2017	17-303-2585	17-1555	SOLO AND SMALL ENSEMBLE	132.00	MSHSAA
0000018740	03/02/2017	17-303-2587	17-1531	SOLO & SMALL ENSEMBLE	204.00	MSHSAA
0000018741	03/02/2017	17-000-4757	2606	IRRIGATION START UP	46.72	MUNIE OUTDOOR SERVICES
0000018742	03/02/2017	17-303-2594	98393	SUPPLIES SPRING PRODUCTION	291.61	NORRENBERNS LUMBER &
0000018743	03/02/2017	17-303-2610	84593	SUPPLIES ORCHESTRA	144.25	NOTTELMANN MUSIC CO.
0000018744	03/02/2017	17-000-4754	10036773	SUB NURSE ROGERS	362.50	NURSEFINDERS
0000018745	03/02/2017	17-303-2612	20170302	REIMBURSE TRAVEL WRESTLING TOURN	65.27	OLIVER, DANIEL R
0000018746	03/02/2017	17-303-2609	20170302	JV WRESTLING MEET	132.70	PARKWAY SOUTH HIGH SCHOOL
0000018747	03/02/2017	17-203-0639	20170302	REFEREE	60.00	PATRICK BROGAN
0000018748	03/02/2017	17-203-0647	546821	CINDERELLA SCRIPT	271.00	PIONEER DRAMA SERVICE INC.
0000018749	03/02/2017	17-000-4768	20170302	COLD FOOD STORAGE FEB.	3,808.13	POLARVILLE COLD STORAGE LLC
0000018750	03/02/2017	17-303-2633	20170302	TRAVEL OCT.2016 -FEB. 2017	214.86	POWELL, JOSEPH VINCENT
0000018751	03/02/2017	17-000-4755	0346-018827995	trash service 03/01-03/31/17	1,617.38	REPUBLIC SERVICES
0000018752	03/02/2017	17-303-2501	20170201	FALL SHOW SUPPLIES	70.70	RETHWISCH, JUDITH E
0000018753	03/02/2017	17-000-4756	1068400659	STAPLE REFILL	85.14	RICOH USA, INC.
0000018754	03/02/2017	17-000-4726	98333914	BILLING 02/10-03/09/17	726.43	RICOH USA, INC.
0000018755	03/02/2017	17-000-4729	20170302	PD-NEW TEACHER ASSESSMENTS	500.00	SARA GULLER
0000018756	03/02/2017	17-000-4027	4164277	SMART BOARD REPLACEMENT	1,665.00	SCHILLERS CAMERA AND VIDEO
0000018757	03/02/2017	17-203-0626	208117854829	KILN PARTS	30.99	SCHOOL SPECIALTY
0000018758	03/02/2017	17-303-2596	18931	SOCCER SIGN FOR GYM	40.00	SIGN SOLUTIONS
0000018759	03/02/2017	17-000-4675	94024	RESOURCE OFFICER FEB.	10,292.00	ST LOUIS COUNTY TREASURER
0000018760	03/02/2017	17-000-4761	048479	FEB. SERVICE	688.61	ST. LOUIS ELEVATOR COMPANY
0000018761	03/02/2017	17-303-2600	2245	V.BOYS VOLLEYBALL OFFICIALS	1,388.50	ST. LOUIS SUBURBAN H.S. A. CONF
0000018762	03/02/2017	17-303-2595	2016.01	WRESTLING OFFICIALS	87.00	ST. LOUIS WRESTLING ASSIGNORS LLC
0000018763	03/02/2017	17-000-4749	17115	NOTICE OF NO ELECTION	30.00	ST.LOUIS COUNTY BOARD OF ELECTION
0000018764	03/02/2017	17-000-4724	20170302	MARCH RENT RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000018765	03/02/2017	17-000-4736	146567	FRAMED HALL OF FAME PICS	637.25	TERRA DECORATING SERVICES
0000018766	03/02/2017	17-303-2589	6522964	2017WORKBOOKS	440.00	THE LAMPO GROUP,LLC
0000018767	03/02/2017	17-000-4766	20170302	TUTORING 02/01-02/27/17	144.00	THERESA MILLS
0000018768	03/02/2017	17-000-4759	20170302	FINANCIAL MGMT, TRAINING	225.00	TREASURER, STATE OF MISSOURI
0000018769	03/02/2017	17-000-4676	95258	PROFESSIONAL SERVICES	33.00	TUETH KEENEY COOPER MOHAN & JACKSTA



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018770	03/02/2017	17-303-2665	53046	DECA TRANSP.STATE COMPETITION	1,099.20	VANDALIA BUS LINES
0000018771	03/02/2017	17-303-2592	20170302	DRAMA SUPPLIES	40.00	WALMART COMMUNITY
0000018772	03/02/2017	17-000-4723	20170302	MARCH MILEAGE STIPEND	100.00	WALTERS, DAVID J
0000018773	03/02/2017	17-203-0635	20170302	REFEREE BASKETBALL	60.00	YOUNG THOMAS
0000018774	03/09/2017	17-303-2603	2017SHF0603	GRADUATION CORDS/TASSEL FRENCH STUDENTS	44.00	AATF-SHF
0000018775	03/09/2017	17-000-4769	E2304	MARCH LUNCHEON REG	15.00	AFFTON CHAMBER OF COMMERCE
0000018776	03/09/2017	17-000-4796	20170309	GROUNDS SUPPLIES	298.99	AFFTON LAWN EQUIPMENT, INC.
0000018777	03/09/2017	17-303-2637	AHS022717	VOLLEYBALL-AIRCAT	3,274.99	AIRBORNE ATHLETICS, INC.
0000018778	03/09/2017	17-000-4771	20170309	TUTORING 02/06-02/28/17	168.00	ALEXANDRIA MUELLER
0000018779	03/09/2017	17-000-4778	20170309	BILLING CYCLE:01/25-02/24/17	2,636.85	AT&T MOBILITY
0000018780	03/09/2017	17-000-4779	20170309	BILLING DATE:FEB.25,2017	2,633.05	AT&T
0000018781	03/09/2017	17-000-4794	TEST/TAG BACKFLOW	TEST/TAG BACKFLOWS	375.00	BIEG PLUMBING
0000018782	03/09/2017	17-000-4775	20170309	AASA CONF. MEAL EXPENSES	77.25	BROTHERTON, STEVEN J
0000018783	03/09/2017	17-000-4791	x293990517	BILLING:02/01-02/28/17	84,538.10	CHARTWELLS
0000018784	03/09/2017	17-125-0233	20170309	PRE-SCHOOLTUITION REFUND	697.50	CHRIS MATHEWS
0000018785	03/09/2017	17-000-4789	20170309	TUTORING 02/08-02/16/17	96.00	DEBRA PRANGE
0000018786	03/09/2017	17-000-4788	20170309	TUTORING 02/06-02/27/17	72.00	ELIZABETH MEYER
0000018787	03/09/2017	17-303-2194	266923	MERCHANDISE TO SELL	1,886.00	FAN CLOTH PRODUCTS LLC
0000018788	03/09/2017	17-000-4806	57842	HALL OF FAME AWARDS	352.50	FRAN ANN ENGRAVING
0000018789	03/09/2017	17-000-4804	610798	APPLITRACK FIT 08/01/16-07/31/17	1,500.00	FRONTLINE EDUCATION
0000018790	03/09/2017	17-000-4798	49863320	FUEL CHARGES02/01-02/28/17	1,131.79	FUELMAN
0000018791	03/09/2017	17-000-4773	0235858	ORCHESTRA T-SHIRTS	352.96	GLOBAL PRODUCTS, INC.
0000018791	03/09/2017	17-000-4774	0235859	RMS BAND T SHIRTS	316.90	GLOBAL PRODUCTS, INC.
0000018792	03/09/2017	17-000-4801	20170309	REPAIR PARTS MOWERS	70.45	HEAVY DUTY EQUIPMENT
0000018793	03/09/2017	17-000-4592	4728616/4728617	REGISTRATION	490.00	INSTITUTE FOR EDUCATIONAL
0000018794	03/09/2017	17-303-2616	513620/1	BASEBALL SUPPLIES	630.00	JOHNNY MACS SPORTING GOODS
0000018794	03/09/2017	17-303-2617	513623/1	SOCCER-SELECT	404.85	JOHNNY MACS SPORTING GOODS
0000018795	03/09/2017	17-000-4795	20170309	GROUNDS SUPPLIES	30.28	KIRKWOOD MATERIAL
0000018796	03/09/2017	17-000-4797	20170309	REPAIR PARTS BUSES	178.16	MIDWEST TRANSIT EQUIPMENT
0000018797	03/09/2017	17-000-4780	20170309	PLUMBING SUPPLIES	313.93	MILFORD SUPPLY CO.,INC.
0000018798	03/09/2017	17-000-4799	28275907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000018799	03/09/2017	17-000-4805	68956	STOP/KEEPERS	24.00	MJ PRODUCTS
0000018800	03/09/2017	17-000-4648	20170214	VACCINE REIMBURSE.	40.00	MORRIS, KRISTEN M
0000018801	03/09/2017	17-303-2469	0026866	ONLINE TESTS	60.00	NOCTI
0000018802	03/09/2017	17-000-4597	442409	EPSON PROJECTOR LAMPS	790.00	OETC
0000018803	03/09/2017	17-113-0579	902634829001	OFFICE SUPPLIES	191.00	OFFICE DEPOT
0000018803	03/09/2017	17-113-0568	20170309	OFFICE SUPPLIES	330.03	OFFICE DEPOT
0000018804	03/09/2017	17-303-2574	20170214	OFFICE CHAIR AND SUPPLIES	350.00	OFFICE ESSENTIALS, INC.
0000018804	03/09/2017	17-303-2622	CIV0474925	OFFICE SUPPLIES	281.36	OFFICE ESSENTIALS, INC.
0000018804	03/09/2017	17-303-2643	0477739	OFFICE SUPPLIES	194.73	OFFICE ESSENTIALS, INC.
0000018804	03/09/2017	17-303-2538	0458772	SUPPLIES	87.92	OFFICE ESSENTIALS, INC.
0000018805	03/09/2017	17-000-4783	ACVO EXPENSES	ACVO EXPENSES	102.16	PAM KNOX
0000018806	03/09/2017	17-000-4781	20170309	TUTORING 02/01-02/22/17	96.00	PAULA MARIE KILEY
0000018807	03/09/2017	17-000-4564	SI-1933-PA-A	SMART START GUIDED IMPLEMENTATION	6,750.00	PEOPLEADMIN, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018808	03/09/2017	17-000-4563	SI-1933-PA-B	TALENTED EDITION	9,500.00	PEOPLEADMIN, INC.
0000018809	03/09/2017	17-000-4613	1510228	REGISTRATION	199.00	PESI
0000018810	03/09/2017	17-000-4739	45951	HALL OF FAME PROGRAM	112.00	PRINTING UNLIMITED
0000018811	03/09/2017	17-000-4790	RWP-5009949	DEVELOPER DAY	4,778.11	READING AND WRITING NETWORK
0000018812	03/09/2017	17-303-2593	20170302	DRAMA SUPPLIES	37.70	RETHWISCH, JUDITH E
0000018813	03/09/2017	17-000-4807	1068412624	STAPLES	205.48	RICOH USA, INC.
0000018814	03/09/2017	17-303-2415	950015843	HELMET RECONDITIONING	4,463.40	RIDDELL ALL AMERICAN
0000018815	03/09/2017	17-000-4793	20170309		6,078.85	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018816	03/09/2017	17-000-4792	20170309	FACILITY FOOD PERMIT	837.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000018817	03/09/2017	17-000-4803	3330084978	OFFICE SUPPLIES	67.30	STAPLES
0000018818	03/09/2017	17-000-4802	20170309	GROUNDS SUPPLIES	451.00	SUPREME TURF PRODUCTS, INC.
0000018819	03/09/2017	17-000-4772	20170309	TUTORING 02/06-02/27/17	150.00	TERI FEHRENBACH
0000018820	03/09/2017	17-000-4742	268055	ECC ADVERTISING	98.58	TIMES NEWSPAPERS
0000018820	03/09/2017	17-000-4808	268913	PERSONNAL CLASSIFIED	47.60	TIMES NEWSPAPERS
0000018821	03/09/2017	17-000-4782	20170309	TUTORING 02/07-02/28/17	96.00	VIRGINIA MAHFOOD
0000018822	03/09/2017	17-000-4822	03092017	BAND TRIP CHICAGO	1,900.00	WEBSTER UNITED METHODIST
0000018823	03/09/2017	17-000-4809	20170309	2016 FALL TUITION REIMBURSE	2,123.50	BEEN, CHRISTINA A
0000018824	03/09/2017	17-000-4810	20170309	2016 FALL TUITION REIMBURSE	2,545.25	BURST, EMILY E
0000018825	03/09/2017	17-000-4811	20170309	2016 FALL TUITION REIMBURSE	2,238.06	COTTON, ELIZABETH A
0000018826	03/09/2017	17-000-4813	20170309	2016 FALL TUITION REIMBURSE	777.94	DERICKSON, ELIZABETH A
0000018827	03/09/2017	17-000-4814	20170309	2016 FALL TUITION REIMBURSEMENT	895.23	GRAGNANI, NATALIE R
0000018828	03/09/2017	17-000-4815	20170309	2016 FALL TUITION REIMBURSEMENT	1,063.98	HEAP, SARAH M
0000018829	03/09/2017	17-000-4816	20170309	2016 FALL TUITION REIMBURSEMENT	1,063.98	HOGAN, AMANDA E
0000018830	03/09/2017	17-000-4817	20170309	2016 FALL TUITION REIMBURSEMENT	4,000.50	KOZAK, TROY N
0000018831	03/09/2017	17-000-4818	20170309	2016 FALL TUITION REIMBURSEMENT	2,010.67	NIXON, ALISON J
0000018832	03/09/2017	17-000-4820	20170309	2016 FALL TUITION REIMBURSEMENT	1,592.89	NOMENSEN, THERESA S
0000018833	03/09/2017	17-000-4819	20170309	2016 FALL TUITION REIMBURSEMENT	1,688.00	PETERS, CHRISTOPHER A
0000018834	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	2,780.18	Affton Education Association
0000018835	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018836	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018836	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018837	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	18,991.14	INTERNAL REVENUE SERVICE
0000018837	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	55,215.74	INTERNAL REVENUE SERVICE
0000018837	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	13,538.48	INTERNAL REVENUE SERVICE
0000018837	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	3,704.60	INTERNAL REVENUE SERVICE
0000018838	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	83.00	JOHN V. LABARGE JR
0000018839	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	136.63	MILLER AND STEENO PC
0000018840	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	19,384.00	MISSOURI DEPT OF REVENUE
0000018841	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018842	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	122.49	TG
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	125.00	VALIC
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	50.00	VALIC
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	4,089.00	VALIC
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	435.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	3,500.00	VALIC
0000018843	03/10/2017		VEN-PAY	Payroll Dated : 03/10/17	387.50	VALIC
0000018844	03/14/2017	17-000-4869	20170314	SCHOLARSHIP FOR NICHOLAS PORTELL	500.00	SOUTHEAST MO STATE UNIVERSITY
0000018845	03/16/2017	17-000-4844	20170316	ADVANCE POSTAGE FOR PLAY	500.00	PRESORT,INC.
0000018846	03/16/2017	17-303-2669	20170317	SECURITY	120.00	ALLIED AMERICAN SENTINEL
0000018847	03/16/2017	17-000-3848	1121059	MOTHERBOARD	545.00	ASSETGENIE, INC
0000018848	03/16/2017	17-000-4845	20170316	REIMBURSE. HALL OF FAME SUPPLIES	210.04	BEHLMANN, PATRICIA M
0000018849	03/16/2017	17-000-4871	20170316	REIMBURSE. CONF.	1,008.59	BRIAN RYHERD
0000018850	03/16/2017	17-000-4870	2545433	SERVICE:01/01-01/31/17	19,596.25	CENTERPOINT ENERGY SERVICES, INC.
0000018851	03/16/2017	17-303-2664	20170316	MILEAGE	176.55	FORD, DEVON
0000018852	03/16/2017	17-000-4888	20170316	ONE YEAR ACCESS	12,500.00	FUELEDUCATION
0000018853	03/16/2017	17-000-4858	20170316	GENERAL SUPPLIES	774.80	HOME DEPOT CREDIT SERVICES
0000018853	03/16/2017	17-303-2605	20170316-1	GENERAL SUPPLIES	172.00	HOME DEPOT CREDIT SERVICES
0000018854	03/16/2017	17-000-4865	20170316	CUSTODIAL SUPPLIES	3,425.49	INDUSTRIAL SOAP CO
0000018855	03/16/2017	17-000-4874	20170316	BUS REPAIRS	2,947.71	INTERSTATE BILLING SERVICE,INC.
0000018856	03/16/2017	17-000-4862	170313-01	ERATE CONSULTING 2017	750.00	K12 FUND LLC
0000018857	03/16/2017	17-000-4861	597397	SUB TEACHERS	6,032.92	KELLY SERVICES INC
0000018858	03/16/2017	17-303-2663	2017 0316	GATE WORKER	25.00	LISA FOPPE
0000018859	03/16/2017	17-000-4837	54937	FINAL BILLING	18,297.23	MASERGY CLOUD COMMUNICATIONS, INC.
0000018860	03/16/2017	17-000-4889	20170316	SCOPE/SSLCMS EXPENDITURES	23,738.84	MEHLVILLE SCHOOL DISTRICT
0000018861	03/16/2017	17-303-2685	20170316	ACCOMPANIST	468.75	NEHRE, HEATHER L
0000018862	03/16/2017	17-000-4886	490773	TSHIRTS FOR BAND	476.87	SPORTDECALS SPORT & SPIRIT PRODUCTS
0000018863	03/16/2017	17-303-2662	20170316	GATE WORKER	75.00	WERNER SARA
0000018864	03/17/2017	17-000-4887	20170317	FINAL PYMT. TERMINATE CONTRACTS	320.32	RICOH USA, INC.
0000018865	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2,780.18	Affton Education Association
0000018866	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000018867	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	83.00	DIANA S. DAUGHERTY
0000018868	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018868	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018869	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	18,621.90	INTERNAL REVENUE SERVICE
0000018869	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	54,518.26	INTERNAL REVENUE SERVICE
0000018869	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	13,420.68	INTERNAL REVENUE SERVICE
0000018869	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	3,638.62	INTERNAL REVENUE SERVICE
0000018870	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	118.52	MILLER AND STEENO PC
0000018871	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	19,101.00	MISSOURI DEPT OF REVENUE
0000018872	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	174.03	MISSOURI DEPT. OF HIGHER EDUCATION
0000018873	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	122.49	TG
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	125.00	VALIC
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	50.00	VALIC
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	4,089.00	VALIC
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	435.00	VALIC
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	3,500.00	VALIC
0000018874	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	387.50	VALIC
0000018875	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	145.50	AFFTON SCHOOL DISTRICT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018875	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	160.00	AFFTON SCHOOL DISTRICT
0000018875	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	145.50	AFFTON SCHOOL DISTRICT
0000018875	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	160.00	AFFTON SCHOOL DISTRICT
0000018876	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,321.38	AMERICAN FIDELITY (FSA)
0000018876	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	666.65	AMERICAN FIDELITY (FSA)
0000018876	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,321.38	AMERICAN FIDELITY (FSA)
0000018876	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	666.73	AMERICAN FIDELITY (FSA)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	385.93	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2,844.42	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,165.80	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	91.13	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	355.90	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	385.93	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2,828.32	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,165.80	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	91.13	AMERICAN FIDELITY (INS)
0000018877	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	355.90	AMERICAN FIDELITY (INS)
0000018878	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	20.00	ARTS & EDUCATION COUNCIL
0000018878	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	20.00	ARTS & EDUCATION COUNCIL
0000018879	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	13.35	NTALIFE BUSINESS SERVICES
0000018879	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	13.35	NTALIFE BUSINESS SERVICES
0000018880	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	836.49	TEXAS LIFE
0000018880	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	836.49	TEXAS LIFE
0000018881	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	12.00	UNITED WAY
0000018881	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	12.00	UNITED WAY
0000018882	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	130.00	UPROMISE PROCESSING CENTER MOST
0000018882	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	130.00	UPROMISE PROCESSING CENTER MOST
0000018883	03/23/2017	17-000-4892	Q4, 2016 UNEMPLOY	Q4 2016 UNEMPLOY	2,589.52	MISSOURI DIVISION OF EMPLOYMENT SEC
0000018884	03/23/2017	17-000-4894	0317 RETIREES COBRA	0317 RETIREES COBRA	29,834.92	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	73.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	226.38	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2.68	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	(2.10)	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,588.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	198.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	141.74	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2.09	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	11.26	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	660.74	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	8.12	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	69.12	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	61.78	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	0.29	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	6,302.80	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	11.26	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	65,621.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	9,952.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	7,667.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,141.14	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	168.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2.09	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	210.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	3.43	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	51.26	CSD Group Insurance Trust
0000018884	03/23/2017		03232017MERCER	MARCH MERCER RECONCILIATION	(2,209.15)	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	825.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	258.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	302.55	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	818.56	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	950.16	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	34.16	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,780.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2,240.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2,612.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	423.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	385.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,210.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,131.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	825.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	258.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	406.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	379.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	6,302.80	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	11.26	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	65,621.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	9,952.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	7,667.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	1,141.14	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	168.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	2.09	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	210.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	3.43	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	51.26	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	302.55	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	818.56	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	950.16	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	34.16	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,780.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2,240.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2,612.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	423.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	385.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,210.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,131.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	406.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	379.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	73.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	226.38	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2.68	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	(2.10)	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	1,588.00	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	198.50	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	141.74	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	2.09	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	11.26	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	660.74	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	8.12	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	69.12	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	61.78	CSD Group Insurance Trust
0000018884	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	0.29	CSD Group Insurance Trust
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 03/10/17	542.48	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 01/13/17	560.50	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 02/24/17	542.07	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 02/10/17	540.10	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 01/27/17	539.67	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018885	03/23/2017		VEN-PAY	Payroll Dated : 03/24/17	522.62	GREGORY F.X.DALY, COLLECTOR OF REVE
0000018886	03/28/2017		VEN-PAY	Payroll Dated : 03/24/17	21,710.28	PEERS
0000018886	03/28/2017		VEN-PAY	Payroll Dated : 03/10/17	22,002.26	PEERS
0000018887	03/29/2017		VEN-PAY	Payroll Dated : 03/10/17	152,563.44	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018887	03/29/2017		03292017	PSRS AMBER SINAMON FIX	(34.80)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018887	03/29/2017		VEN-PAY	Payroll Dated : 03/24/17	151,510.64	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000018888	03/30/2017	17-303-2656	178242	PRO TOUCH VOLLEYBALLS	415.50	ALL VOLLEYBALL, INC.
0000018889	03/30/2017	17-303-2668	157057	WINTER BANQUET AWARDS	406.80	ALL-STAR DISTRIBUTING, INC
0000018890	03/30/2017	17-000-4908	20170328	SERVICE:02/20-03/21/17	30,129.07	AMEREN MISSOURI
0000018891	03/30/2017	17-303-2716	20170328	WINTER SPORT BANQUET	2,189.00	ANDRES BANQUET
0000018892	03/30/2017	17-000-4872	620981	PLASTIC BADGE NAMEPLATES	15.60	ARCH ENGRAVING INC.
0000018893	03/30/2017	17-000-4835	2734	MUSIC PERFORMANCE MAY 25	250.00	BABALOO MUSIC AND FUN
0000018894	03/30/2017	17-000-4825	269-374352	12V LEAD	99.96	BATTERIES PLUS
0000018895	03/30/2017	17-203-0661	20170330	ICECREAM FOR STUDENTS	22.78	BLAKE, ELIZABETH
0000018896	03/30/2017	17-000-4839	20170328	MILEAGE WRITE TO LEARN CONF.	312.18	BOOK, COLETTE M
0000018897	03/30/2017	17-303-2652	98791333	BASEBALL LINE UP CARDS	38.97	BSN SPORTS, LLC
0000018897	03/30/2017	17-303-2679	98827665	WATER BOTTLES/GIRLS SOCCER	62.75	BSN SPORTS, LLC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018897	03/30/2017	17-303-2709	98850339	STEEL DRAG MAT BASEBALL FIELD	288.49	BSN SPORTS, LLC
0000018898	03/30/2017	17-303-2682	44146	T-SHIRTS STUDENT COUNCIL	470.11	CASUAL TEES
0000018899	03/30/2017	17-000-4905	QBO16416	PHOTO SERVICE AUCTION EVENT	310.00	CINDY'S PHOTO
0000018900	03/30/2017	17-000-4904	S113014215:01	BUS REPAIRS	986.08	CLARKE POWER SERVICES, INC.
0000018901	03/30/2017	17-000-4902	11489	ROOF REPAIRS - GOTSCH	368.03	COMPLETE ROOFING COMPANY, INC.
0000018902	03/30/2017	17-000-4913	112783	PROFESSIONAL SERVICES	11.82	COPELAND THOMPSON FARRIS PC
0000018903	03/30/2017	17-303-2429	17-1309	CHENILLE "O"	243.75	CROWN TROPHY
0000018903	03/30/2017	17-303-2518	17-1310	PATCHES FALL SPORTS	428.85	CROWN TROPHY
0000018904	03/30/2017	17-303-2671	R144842176	MSHSAA ON LINE FUNDAMENTAL	75.00	CUSIC, RACHEL
0000018905	03/30/2017	17-000-4909	53858580	RENTAL 04/07-05/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000018906	03/30/2017	17-000-4747	14-0539	TRAINING FEE	700.00	EXCELLENCE IN MISSOURI FOUNDATION
0000018907	03/30/2017	17-303-2697	20170330	LIBRARY BOOKS	264.82	FOLLETT LIBRARY RESOURCES
0000018908	03/30/2017	17-000-4898	13144	SECURITY OFFICER 02/15-03/14/17	2,432.00	GCI SECURITY, INC.
0000018909	03/30/2017	17-000-4852	363	SPRAY PRE-EMERGENCE	225.00	GREEN CHOICE LLC
0000018910	03/30/2017	17-303-2695	1463-1	BLOOD DRIVE VOLUNTEERS	115.00	HAPPY JOES PIZZA
0000018911	03/30/2017	17-303-2699	20170328	FRED WEBER JV ROUND ROBIN	150.00	HERCULANEUM HIGH SCHOOL
0000018912	03/30/2017	17-000-4901	20170328	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000018913	03/30/2017	17-000-4750	760359	KEN STEINBRUECK CONFERENCE REG.	450.00	ISTE
0000018914	03/30/2017	17-303-2710	520292/1	PLASTIC CIRCLE BASE PLUG	28.50	JOHNNY MACS SPORTING GOODS
0000018914	03/30/2017	17-303-2676	516011/1	PLAQUE SWIM RECORDS	28.00	JOHNNY MACS SPORTING GOODS
0000018914	03/30/2017	17-303-2428	495846/1	BASEBALL HATS	1,000.00	JOHNNY MACS SPORTING GOODS
0000018914	03/30/2017	17-303-2529	509751/1	VOLLEYBALL UNIFORMS	474.00	JOHNNY MACS SPORTING GOODS
0000018914	03/30/2017	17-303-2714	20170328	NFHS SCOREBOOK	41.97	JOHNNY MACS SPORTING GOODS
0000018915	03/30/2017	17-000-4882	602450	SUBS	11,749.71	KELLY SERVICES INC
0000018915	03/30/2017	17-000-4918	612614	SUBS	7,333.58	KELLY SERVICES INC
0000018915	03/30/2017	17-000-4919	608322	SUBS	9,254.29	KELLY SERVICES INC
0000018916	03/30/2017	17-000-4896	20170328	SERVICE:02/12-03/13/17	464.20	LACLEDE GAS COMPANY
0000018917	03/30/2017	17-000-4847	27859	LANGUAGE INTERPERTER	47.25	LAMP
0000018918	03/30/2017	17-000-4895	4119659	BILLING:03/11-04/10/17	1,946.00	MARCO TECHNOLOGIES, LLC
0000018919	03/30/2017	17-000-4863	20170328	RANDOM DRUG	158.00	MERCY CORPORATE HEALTH
0000018920	03/30/2017	17-000-4914	20170328	SERVICE:01/31-02/28/17	2,832.35	METROPOLITAN ST.LOUIS SEWER DIST.
0000018921	03/30/2017	17-000-4846	80031758	BUS TIRES	441.51	MFR TIRE SERVICES INC
0000018922	03/30/2017	17-203-0662	62203	SHEET MUSIC	140.00	MIDWEST SHEET MUSIC
0000018923	03/30/2017	17-000-4915	20170328	SERVICE:02/19-03/14/17	5,096.76	MISSOURI AMERICAN WATER
0000018924	03/30/2017	17-303-2672	17-001848	2017STATE WRESTLING MANAGE	45.00	MSHSAA
0000018925	03/30/2017	17-303-2680	20170328	GOLD ALUM NAME PLATE	42.50	MUELLER'S RECREATION EQUIP.
0000018926	03/30/2017	17-303-2670	629324	PERUSAL CHARGES FOR 3 PLAYS	20.00	MUSIC THEATRE INTERNATIONAL
0000018927	03/30/2017	17-303-2661	87461	INSTRUMENT REPAIRS	48.00	NOTTELMANN MUSIC CO.
0000018927	03/30/2017	17-303-2657	84686	VIOLIN REPAIR	180.00	NOTTELMANN MUSIC CO.
0000018928	03/30/2017	17-000-4836	20170330	MILEAGE RIVERBEND MIDDLE	33.17	POINTER, JENNIFER E
0000018929	03/30/2017	17-000-4885	20170330	TRAVEL REIMBURSE CONF.	506.97	POLOKONIS, DANIEL P
0000018930	03/30/2017	17-000-4866	20170330	FIELD MARKER PAINT	797.44	PPG ARCHITECTURAL FINISHES
0000018931	03/30/2017	17-000-4867	56010	FEB. DIST. POSTAGE	574.13	PRESORT, INC.
0000018931	05/01/2017	17-000-4867	56010	FEB. DIST. POSTAGE	(574.13)	PRESORT, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018932	05/01/2017	17-000-4868	246138	BALANCE DUE HALL OF FAME MAILING	(372.71)	PRESORT,INC.
0000018932	03/30/2017	17-000-4868	246138	BALANCE DUE HALL OF FAME MAILING	372.71	PRESORT,INC.
0000018933	03/30/2017	17-103-0594	20170330	PETTY CASH	108.34	PRZYGODA, CLAIRE E
0000018934	03/30/2017	17-000-4881	0019813	EOC ASSESSMENTS	32.40	QUESTAR ASSESSMENT INC
0000018935	03/30/2017	17-000-4899	0346-018914367	APRIL TRASH SERVICE	1,608.58	REPUBLIC SERVICES
0000018936	03/30/2017	17-000-4900	98492475	BILLING:03/10-04/09/17	726.43	RICOH USA, INC.
0000018937	03/30/2017	17-000-4834	20170330	HOMELESS TRANSP.	226.00	RITENOUR SCHOOL DISTRICT
0000018938	03/30/2017	17-103-0609	W3673650BF	BOOK FAIR SPRING	3,197.51	SCHOLASTIC BOOK FAIRS, INC.
0000018939	03/30/2017	17-303-2666	3260010-00	VINYL GLOVES NURSE OFFICE	168.15	SCHOOL HEALTH CORP
0000018940	03/30/2017	17-000-4917	20170330	FEBRUARY PAYMENTS	7,401.92	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000018941	03/30/2017	17-000-4831	3281	REGISTRATION CAPS PROGRAM	400.00	ST CHARLES COUNTY ECON DEV
0000018942	03/30/2017	17-000-4903	11620-2	REDBIRD CLUB RENTAL	2,830.00	ST LOUIS CARDINALS
0000018943	03/30/2017	17-000-4910	20170330	POOL PERMIT FEE	354.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000018944	03/30/2017	17-000-4821	94676	MARCH SRO CONTRACT	10,292.00	ST LOUIS COUNTY TREASURER
0000018945	03/30/2017	17-000-4883	3332556443	NAME BADGES/COFFEE CUPS	65.26	STAPLES
0000018945	03/30/2017	17-203-0649	3332394453	WIRELESS MOUSE	32.95	STAPLES
0000018945	03/30/2017	17-203-0636	20170330	OFFICE SUPPLIES	99.57	STAPLES
0000018946	03/30/2017	17-000-4911	20170330	APRIL RENT RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000018946	04/12/2017	17-000-4911	20170330	APRIL RENT RETAIL SPACE	(2,464.00)	STLVENTUREWORKS
0000018947	03/30/2017	17-125-0236	20170330	REIMBURSEMENT JAN. TUITION FULL DAY CARE	777.00	THAO VUONG
0000018948	03/30/2017	17-000-4906	270511	RFP ADVERTIS	384.00	TIMES NEWSPAPERS
0000018949	03/30/2017	17-000-4875	95680	PROFESSIONAL SERVICES	76.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000018950	03/30/2017	17-203-0664	46007917	TYLER USER GROUP 4/12/17	50.00	TYLER TECHNOLOGIES,INC.
0000018951	03/30/2017	17-000-4880	MOR0021677	NETWORK CONNECTIVITY FEE	926.68	UNIVERSITY OF MISSOURI-COLUMBIA
0000018952	03/30/2017	17-303-2606	509056	COURSE SCHEDULE MAGNETIC BOARD	1,377.38	W A KRAPF INC/MAGNATAG VISIBLE SYS
0000018953	03/30/2017	17-000-4897	20170330	APRIL CAR STIPEND	100.00	WALTERS, DAVID J
0000018954	03/30/2017	17-303-2708	20170330	SHIPPING CHARGES OWED	21.93	WARD'S SCIENCE
0000018955	03/30/2017	17-303-2686	20170330	PLANTS/FLOWERS	195.00	WOLF'S FLOWER SHOP
0000018956	03/31/2017	17-303-2745	20170331	CLAYTON GOLF TOURN.	120.00	CLAYTON HIGH SCHOOL
0000018956	04/05/2017	17-303-2745	20170331	CLAYTON GOLF TOURN.	(120.00)	CLAYTON HIGH SCHOOL
0000018957	03/31/2017	17-000-4922	20170331	PROPERTY TAX FEE MESNIER	5.00	COLLECTOR OF REVENUE
0000018958	03/31/2017	17-000-4923	20170190	HOMELESS TRANSP.	4,283.40	EXPRESS MEDICAL
0000018959	03/31/2017	17-000-4942	20170331	SWIM INSTRUCTOR MAR. 06-29	240.00	MARGUERITE KER
0000018960	03/31/2017	17-000-4925	1310005582	TIRES FOR BUS	1,362.00	POMP'S TIRE SERVICE, INC.
0000018961	03/31/2017	17-000-4943	20170331	LIFEGUARD WATER FITNESS	150.00	SETH COLEMAN
0000018962	03/31/2017	17-000-4975	3/24/17 payroll tax	3/24/17 payroll tax	31.65	INTERNAL REVENUE SERVICE
0000018963	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	2,780.18	Affton Education Association
0000018964	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	83.00	DIANA S. DAUGHERTY
0000018965	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000018965	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	555.20	HEALTH SERVICES ADMINISTRATION
0000018966	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	18,979.52	INTERNAL REVENUE SERVICE
0000018966	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	56,768.42	INTERNAL REVENUE SERVICE
0000018966	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	13,784.96	INTERNAL REVENUE SERVICE
0000018966	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	3,708.00	INTERNAL REVENUE SERVICE



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000018967	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	136.63	MILLER AND STEENO PC
0000018968	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	19,729.00	MISSOURI DEPT OF REVENUE
0000018969	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000018970	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	122.49	TG
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	4,089.00	VALIC
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	435.00	VALIC
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	3,500.00	VALIC
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	387.50	VALIC
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	125.00	VALIC
0000018971	04/06/2017		VEN-PAY	Payroll Dated : 04/07/17	50.00	VALIC
0000018972	04/06/2017	17-000-4978	20170406	REFUND LUNCH BALANCE	12.60	LISA WEHNER
0000018973	04/10/2017		VEN-PAY	Payroll Dated : 04/07/17	83.36	INTERNAL REVENUE SERVICE
0000018973	04/10/2017		VEN-PAY	Payroll Dated : 04/07/17	47.06	INTERNAL REVENUE SERVICE
0000018973	04/10/2017		VEN-PAY	Payroll Dated : 04/07/17	122.83	INTERNAL REVENUE SERVICE
0000018974	04/10/2017		VEN-PAY	Payroll Dated : 04/07/17	46.00	MISSOURI DEPT OF REVENUE
0000018975	04/13/2017	17-000-4988	20170411	GENERAL SUPPLIES	2,489.15	ACE HARDWARE OF AFFTON
0000018976	04/13/2017	17-303-2761	4317	MEMBERSHIP DUES/CONFERENCE FEES	345.00	ACTE
0000018977	04/13/2017	17-000-4989	20170411	GENERAL SUPPLIES	350.38	AFFTON LAWN EQUIPMENT, INC.
0000018978	04/13/2017	17-000-4981	20170411	TUTORING 03/01-03/28/17	168.00	ALEXANDRIA MUELLER
0000018979	04/13/2017	17-303-2742	20170411	TRAVEL EXPENSSE WASHINGTON D.C.	229.96	ALLEN, MARILYN A
0000018980	04/13/2017	17-000-4951	20170411	ALARM SERVICE:04/01-06/30/17	3,669.60	AMERICAN BURGLARY & FIRE
0000018981	04/13/2017	17-303-2799	30091	CLASS OF 2017 TRIVIA	2,590.00	ANDRES BANQUET
0000018982	04/13/2017	17-000-4961	20056462	UNIFORMS	63.96	ARAMARK UNIFORM & CAREER APPAREL
0000018983	04/13/2017	17-000-4966	20170411	BILLING CYCLE:02/25-03/24/17	1,629.57	AT&T MOBILITY
0000018984	04/13/2017	17-000-4967	20170411	BILLING DATE:03/25/17	2,633.05	AT&T
0000018985	04/13/2017	17-303-2759	20170411	FUNDRAISER	2,250.00	BANDEMER MARKETING INC.
0000018986	04/13/2017	17-000-4958	20170411	12V LEAD/ AC CHARGER	96.92	BATTERIES PLUS
0000018987	04/13/2017	17-303-2737	7492269	ART SUPPLIES	36.72	BLICK ART MATERIALS
0000018987	04/13/2017	17-000-4999	7170098	BALANCE DUE ART SUPPLIES	42.69	BLICK ART MATERIALS
0000018988	04/13/2017	17-000-5003	031609	COLLONG TOWER TREATMENT	1,057.98	BRENCO CORPORATION
0000018989	04/13/2017	17-000-4949	20170411	REFUND BEFORE/AFTER CARE	97.25	BRITNEY LOVE
0000018990	04/13/2017	17-303-2427	98831289	SOCCER UNIFORMS	2,168.25	BSN SPORTS, LLC
0000018991	04/13/2017	17-303-2788	44516	KEY CLUB SHIRTS	272.40	CASUAL TEES
0000018992	04/13/2017	17-000-5049	2589693	SERVICES:02/01-02/28/17	13,211.59	CENTERPOINT ENERGY SERVICES, INC.
0000018993	04/13/2017	17-000-4969	20170411	MOSPRA RETREAT TRAVEL	445.98	CHANDLER, ERICA J
0000018994	04/13/2017	17-303-2723	20170411	CABLE BILL FOR 03/23-04/22/17	15.77	CHARTER COMMUNICATIONS
0000018995	04/13/2017	17-125-0241	20170411	BALANCE DUE PROFESSIONAL DEVEP.	310.77	CHRISTINE CHAILLE
0000018996	04/13/2017	17-000-4955	20170411-1	TUTORING 03/01-03/29/17	168.00	CLARE ABKEMEIER
0000018996	04/13/2017	17-000-5011	20170411	TUTORING 04/03-04/05/17	48.00	CLARE ABKEMEIER
0000018996	05/16/2017	17-000-4955	20170411-1	TUTORING 03/01-03/29/17	(168.00)	CLARE ABKEMEIER
0000018996	05/16/2017	17-000-5011	20170411	TUTORING 04/03-04/05/17	(48.00)	CLARE ABKEMEIER
0000018997	04/13/2017	17-303-2745	20170331	CLAYTON GOLF TOURN.	60.00	CLAYTON HIGH SCHOOL
0000018998	04/13/2017	17-000-4962	11501	ROOF REPAIRS ROGERS	367.41	COMPLETE ROOFING COMPANY, INC.
0000018999	04/13/2017	17-000-4946	112945	PROFESSIONAL SERVICES	17.76	COPELAND THOMPSON FARRIS PC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019000	04/13/2017	17-000-4983	1012	VIDEO SHOOT HALL OF FAME	1,002.50	CRAWFORD VIDEO PRODUCTIONS,LLC
0000019001	04/13/2017	17-000-4963	20170412	TUTORING 03/01-03/30/17	120.00	DEBRA PRANGE
0000019002	04/13/2017	17-303-2791	20170412	DISNEY PARK HOPPER PASSES	1,695.00	DECA INC.
0000019003	04/13/2017	17-000-4956	20170412	MILEAGE FEB-MARCH	37.72	EGGERS, CHRISTINE K
0000019004	04/13/2017	17-000-4964	20170412	TUTORING 03/06-03/27/17	72.00	ELIZABETH MEYER
0000019005	04/13/2017	17-000-5028	20170327	HOMELESS TRANSP.	4,010.00	EXPRESS MEDICAL
0000019006	04/13/2017	17-303-2743	20170412	PETTY CASH	112.62	FEARHEILEY, BRENDA G
0000019007	04/13/2017	17-000-4984	20170412	GENERAL SUPPLIES	712.47	FILLMORE CARQUEST
0000019008	04/13/2017	17-000-5015	52435	TEACHER OF THE YEAR AWARDS	774.00	FRAN ANN ENGRAVING
0000019009	04/13/2017	17-000-4965	20170412	FUEL PURCHASES 03/01-03/31/17	1,380.94	FUELMAN
0000019010	04/13/2017	17-303-2736	466579	BUSINESS CARDS	67.91	GATEWAY DIGITAL PRESS
0000019011	04/13/2017	17-303-2722	9287122	P.E. SUPPLIES	1,166.33	GOPHER SPORTS
0000019012	04/13/2017	17-000-4959	20170412	GENERAL SUPPLIES	1,017.06	GRAINGER INC.
0000019013	04/13/2017	17-000-4992	20170412	SEAT FOR DIXIE	465.00	HEAVY DUTY EQUIPMENT
0000019014	04/13/2017	17-000-4960	20170412	DISH MACHINE REPAIR PARTS	363.48	HOBART SERVICE
0000019015	04/13/2017	17-000-4849	20170412	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000019016	04/13/2017	17-303-2728	1123	HOODIE SWEATSHIRTS	654.00	IMAGINE GRAPHIC WORKS
0000019017	04/13/2017	17-000-4921	20170412	CUSTODAIL SUPPLIES	6,869.06	INDUSTRIAL SOAP CO
0000019018	04/13/2017	17-000-4953	20170412	REPAIR PARTS H.V.A.C	78.42	JOHNSTONE SUPPLY
0000019019	04/13/2017	17-000-4948	616883	SUB TEACHERS	393.30	KELLY SERVICES INC
0000019020	04/13/2017	17-000-4985	20170412	BLACK GOLD AND MINUS ROCK	64.40	KIRKWOOD MATERIAL
0000019021	04/13/2017	17-000-4991	124608	PLUMBING PARTS	317.70	KITCHEN PARTS PLUS
0000019022	04/13/2017	17-303-2735	20170412	REIMBURSE FOR CONF.	125.40	KRAMER, PATRICK J
0000019023	04/13/2017	17-303-2733	46046	CONE 40-06 WHITE EARTHWARE	95.00	KRUEGER POTTERY SUPPLY
0000019024	04/13/2017	17-000-4957	20170412	INTERPRETER	146.49	LAMP
0000019025	04/13/2017	17-000-5020	20170411	JAN. - MARCH 2017 MILEAGE	79.45	LENZEN, LINDA M
0000019026	04/13/2017	17-303-2433	9043	LOGO'S	1,650.00	LOGO DADDY
0000019027	04/13/2017	17-000-5030	4358253/04/03/17	INV#4358253	314.50	LRP PUBLICATIONS
0000019028	04/13/2017	17-000-4920	056732	PLASTIC RING COMB	162.54	MARK ANDY PRINT PRODUCTS
0000019029	04/13/2017	17-303-2729	77360	TRAINING	500.00	MBA RESEARCH
0000019030	04/13/2017	17-303-2677	20170412	MEDICAL SUPPLIES	243.54	MEDCO
0000019031	04/13/2017	17-000-4930	389-1	JANUARY HOMELESS TRANSP.	404.09	MEHLVILLE SCHOOL DISTRICT
0000019031	04/13/2017	17-000-5016	389	HOMELESS TRANSP.	392.38	MEHLVILLE SCHOOL DISTRICT
0000019032	04/13/2017	17-203-0675	78006	POMP & CIRCUMSTANCE	31.50	MIDWEST SHEET MUSIC
0000019033	04/13/2017	17-000-4990	20170412	PLUMBING SUPPLIES	178.24	MILFORD SUPPLY CO.,INC.
0000019034	04/13/2017	17-303-2739	20170412	MILEAGE REIMBURSEMENT	221.49	MILLER, DANA B
0000019035	04/13/2017	17-303-2730	20170412	REGISTRATION FEES	10,720.00	MISSOURI DECA
0000019036	04/13/2017	17-303-2768	0339395	PLTW RECERT.	500.00	MISSOURI S&T AR
0000019037	04/13/2017	17-303-2727	17-4193	MSHSAA STATE MUSICAL	36.00	MSHSAA
0000019038	04/13/2017	17-000-4986	99107	LUMBER	16.70	NORRENBERNS LUMBER &
0000019039	04/13/2017	17-203-0674	20170412	BAND SUPPLIES	215.30	NOTTELMANN MUSIC CO.
0000019040	04/13/2017	17-000-4987	1110685	RENTAL CHIPPER	193.00	NUWAY CONCRETE FORMS INC.
0000019041	04/13/2017	17-000-4740	443184	PROJECTOR LAMP	248.00	OETC
0000019042	04/13/2017	17-303-2707	CIV0488464	OFFICE SUPPLIES	75.99	OFFICE ESSENTIALS, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019043	04/13/2017	17-000-4968	20170412	MARCH PURCHASES	292.34	OREILLY AUTOMOTIVE INC.
0000019044	04/13/2017	17-303-2630	182735	FOOTBALL EQUIPMENT	14,881.60	ORTHOTECH SPORTS MEDICAL
0000019045	04/13/2017	17-000-5055	20170412	ACVO EXPENSES	415.29	PAM KNOX
0000019046	04/13/2017	17-000-4979	20170412	TUTORING 03/01-04/04/17	120.00	PAULA MARIE KILEY
0000019047	04/13/2017	17-000-4972	20170412	TUITION REFUND BEFORE&AFTER CARE	86.25	PIPER SELINGER
0000019048	04/13/2017	17-000-4950	20170412	MARCH COLD STORAGE	4,048.05	POLARVILLE COLD STORAGE LLC
0000019049	04/13/2017	17-000-5021	20170411	OCTOBER-MARCH MILEAGE	323.33	POLOKONIS, AMY C
0000019050	04/13/2017	17-000-5032	20170412	JANUARY - MARCH 2017	46.44	PREHM, LAINA A
0000019051	04/13/2017	17-000-4924	249452	REMAINDER BALANCE LES MIS MAILING	150.00	PRESORT,INC.
0000019051	04/13/2017	17-000-5012	56136	MARCH POSTAGE	670.73	PRESORT,INC.
0000019052	04/13/2017	17-303-2654	20170412	SUPPLIES	423.75	SAMS CLUB
0000019053	04/13/2017	17-000-4668	4169310	CLASSRM PROJECTOR REPACEMENT	3,050.00	SCHILLERS CAMERA AND VIDEO
0000019054	04/13/2017	17-203-0533	20170412	SCIENCE SUPPLIES	34.52	SCHNUCKS
0000019055	04/13/2017	17-000-4767	3261455-00	ELECTRODE KITS FOR AED'S	1,219.92	SCHOOL HEALTH CORP
0000019056	04/13/2017	17-203-0673	340229	REFRIG. MERCHANDISER	1,851.70	SESSION FIXTURE COMPANY
0000019057	04/13/2017	17-000-4970	87516	PRINT SHOP SUPPLIES	1,147.20	SPECIALTY PAPERS & SUPPLIES LLC
0000019058	04/13/2017	17-000-4993	1101-036	STUDENT TRANSP.	210.00	ST. LOUIS COUNTY CAB CO INC.
0000019059	04/13/2017	17-000-4994	95568	APRIL SRO BILLING	10,292.00	ST. LOUIS COUNTY TREASURER
0000019060	04/13/2017	17-000-4928	3333133985	OFFICE SUPPLIES	66.60	STAPLES
0000019061	04/13/2017	17-000-4911	20170330	APRIL RENT RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000019062	04/13/2017	17-000-4952	170313579	DRAMA SUPPLIES	608.46	TECH ELECTRONIC INC.
0000019063	04/13/2017	17-000-4954	20170412-1	TUTORING 03/01-03/29/17	150.00	TERI FEHRENBACH
0000019063	04/13/2017	17-000-5009	20170412	TUTORING 04/03-04/05/17	60.00	TERI FEHRENBACH
0000019064	04/13/2017	17-000-4982	20170412	TUTORING 03/01-03/29/17	168.00	THERESA MILLS
0000019064	04/13/2017	17-000-5010	20170412-1	TUTORING 04/03-04/05/17	48.00	THERESA MILLS
0000019065	04/13/2017	17-000-5029	271376	RFP GYM AT GOTSCH	96.00	TIMES NEWSPAPERS
0000019066	04/13/2017	17-000-4934	20170412	TRAVEL REIMBURSE TESOL CONF.	236.47	TODT, AMY M
0000019067	04/13/2017	17-000-4931	20170412	TRAVEL REIMBURSE. SHOW ME CONF.	196.88	TRUE, STEPHANIE M
0000019068	04/13/2017	17-000-5019	287512-1	PAST DUE SHIPPING CHARGE	25.94	TYLER BUSINESS FORMS
0000019069	04/13/2017	17-203-0680	20170412	FUND RAISER ADOPTED CHILD	250.00	UNBOUND
0000019070	04/13/2017	17-000-4980	20170412	TUTORING 03/07-04/04/17	96.00	VIRGINIA MAHFOOD
0000019071	04/13/2017	17-303-2700	20170412	DRAMA SUPPLIES	11.76	WALMART COMMUNITY
0000019071	04/13/2017	17-303-2719	20170412-1	DRAMA SUPPLIES	92.41	WALMART COMMUNITY
0000019071	04/13/2017	17-303-2720	20170412-2	DRAMA SUPPLIES	148.88	WALMART COMMUNITY
0000019072	04/13/2017	17-303-2726	20170412	VOLLEYBALL TOURN	114.28	WEBSTER GROVES SCHOOL DISTRICT
0000019073	04/13/2017	17-000-5008	68949856	APRIL CHARGES	1,062.27	WINDSTREAM
0000019074	04/13/2017	17-303-2725	20170412	SENIOR NIGHT CORSAGES	117.00	WOLF'S FLOWER SHOP
0000019075	04/13/2017	17-000-5056	X293990617	MARCH INVOICE	80,963.28	CHARTWELLS
0000019076	04/13/2017	17-000-5057	621964	SUB TEACHERS MARCH	8,525.60	KELLY SERVICES INC
0000019077	04/19/2017	17-000-5066	20170419	SOAR AWARD,TEACHER	1,000.00	MALONE, COLLEEN L
0000019078	04/19/2017	17-000-5065	20170419	SOAR AWARD, TEACHER	1,000.00	NIXON, ALISON J
0000019079	04/19/2017	17-000-5063	20170419	TEACHER OF THE YEAR	2,000.00	PEISTRUP, JANET M
0000019080	04/19/2017	17-000-5064	20170419	SOAR AWARD,TEACHER	1,000.00	PEZZANI, LAURA A
0000019081	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	2,780.18	Affton Education Association

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019082	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000019083	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	83.00	DIANA S. DAUGHERTY
0000019084	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000019084	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	555.20	HEALTH SERVICES ADMINISTRATION
0000019085	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	3,771.78	INTERNAL REVENUE SERVICE
0000019085	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	19,636.24	INTERNAL REVENUE SERVICE
0000019085	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	58,001.83	INTERNAL REVENUE SERVICE
0000019085	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	13,988.98	INTERNAL REVENUE SERVICE
0000019086	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	136.63	MILLER AND STEENO PC
0000019087	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	20,084.00	MISSOURI DEPT OF REVENUE
0000019088	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019089	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	122.49	TG
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	4,089.00	VALIC
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	435.00	VALIC
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	3,500.00	VALIC
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	387.50	VALIC
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	125.00	VALIC
0000019090	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	50.00	VALIC
0000019091	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	142.50	AFFTON SCHOOL DISTRICT
0000019091	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	160.00	AFFTON SCHOOL DISTRICT
0000019091	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	142.50	AFFTON SCHOOL DISTRICT
0000019091	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	160.00	AFFTON SCHOOL DISTRICT
0000019092	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019092	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	666.65	AMERICAN FIDELITY (FSA)
0000019092	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019092	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	666.65	AMERICAN FIDELITY (FSA)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	385.93	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	2,836.37	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	1,155.30	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	91.13	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	355.90	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	385.93	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	2,836.37	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	1,155.30	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	91.13	AMERICAN FIDELITY (INS)
0000019093	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	355.90	AMERICAN FIDELITY (INS)
0000019094	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	20.00	ARTS & EDUCATION COUNCIL
0000019094	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	20.00	ARTS & EDUCATION COUNCIL
0000019095	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	13.35	NTALIFE BUSINESS SERVICES
0000019095	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	13.35	NTALIFE BUSINESS SERVICES
0000019096	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	836.49	TEXAS LIFE
0000019096	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	836.49	TEXAS LIFE
0000019097	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	12.00	UNITED WAY
0000019097	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	12.00	UNITED WAY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019098	04/21/2017		VEN-PAY	Payroll Dated : 04/07/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019098	04/21/2017		VEN-PAY	Payroll Dated : 04/21/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019099	04/24/2017	17-000-5081	SDAC Q4-16 INVOICE	SDAC Q4-16 INVOICE	737.19	MISSOURI SCHOOL BOARDS ASSOC.
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	65,621.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	9,952.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	7,667.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	1,141.14	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	168.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	2.09	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	210.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	3.43	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	53.75	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	6,302.80	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	11.26	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	65,932.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	9,641.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	7,667.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	1,141.14	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	168.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	2.09	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	676.88	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	208.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	3.43	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	53.75	CSD Group Insurance Trust
0000019100	04/24/2017	17-000-5094	APRIL 17 RETIREES	APRIL 2017 RETIREES	28,447.54	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	6,302.80	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	11.26	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	302.55	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	818.56	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	950.16	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	34.16	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	1,780.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	2,240.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	2,612.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	423.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	385.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	1,210.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	1,131.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	825.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	258.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	406.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	379.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	73.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	226.38	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	2.68	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	(2.10)	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	1,488.75	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	397.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	141.74	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	2.09	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	11.26	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	660.74	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	8.12	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	69.12	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	61.78	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/07/17	0.29	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	302.55	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	818.56	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	950.16	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	34.16	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	79.18	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	1,780.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	2,520.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	2,612.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	423.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	(617.50)	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	385.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	907.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	1,131.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	800.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	258.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	406.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	379.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	73.50	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	226.38	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	2.68	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	1,488.75	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	397.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	143.00	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	2.09	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	11.26	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	660.73	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	4.35	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	69.12	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	61.78	CSD Group Insurance Trust
0000019100	04/24/2017		VEN-PAY	Payroll Dated : 04/21/17	0.29	CSD Group Insurance Trust
0000019106	04/25/2017		VEN-PAY	Payroll Dated : 04/07/17	723.72	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019106	04/25/2017		VEN-PAY	Payroll Dated : 04/21/17	156,191.26	PUBLIC SCHOOL TEACHER RETIREMENT SY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019106	04/25/2017		VEN-PAY	Payroll Dated : 04/07/17	155,061.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019107	04/27/2017	17-000-5062	20170426	INSTALL GATE GOTSCH	400.00	A-1 FENCE COMPANY, INC.
0000019108	04/27/2017	17-000-5097	20170426	ANNUAL BBQ RAFFLE TICKETS	54.00	AFFTON CHAMBER OF COMMERCE
0000019109	04/27/2017	17-000-5111	20170427	TUTORING 04/04-04/12	96.00	ALEXANDRIA MUELLER
0000019110	04/27/2017	17-303-2755	20170426	SECURITY	150.00	ALLIED AMERICAN SENTINEL
0000019111	04/27/2017	17-000-5110	20170427	SERVICE:03/21-04/19/17	30,929.53	AMEREN MISSOURI
0000019112	04/27/2017	17-000-5099	20086122	UNIFORMS	49.95	ARAMARK UNIFORM & CAREER APPAREL
0000019113	04/27/2017	17-000-5122	2260	REMOVE BRUSH AND DEAD TREES ROGERS	8,400.00	BAUMANN TREE, LLC
0000019114	04/27/2017	17-303-2772	20170426	SOCCER TOURN. BAYLESS	269.00	BAYLESS SCHOOL DISTRICT
0000019115	04/27/2017	17-000-4609	2676688	GOOGLE EXPEDITIONS	6,999.00	BEST BUY
0000019116	04/27/2017	17-103-0646	624356	BOOKS	2,622.32	BOOKSOURCE
0000019117	04/27/2017	17-113-0606	20170427	FUNDRAISER	235.15	CARDINAL GLENNON CHILDREN'S FOUND
0000019118	04/27/2017	17-000-5112	01873797	ABORBAL-LITE JUMBO	137.48	CCP INDUSTRIES
0000019119	04/27/2017	17-000-5061	20170426	CYLINDER MAINT. FEE	81.00	CEE KAY SUPPLY INC.
0000019120	04/27/2017	17-303-2752	20170426	INDOOR RENTAL FEE FOR BASEBALL	600.00	CENTER ST. LOUIS
0000019121	04/27/2017	17-303-2825	20170426	CABLE BILL - 4/23-5/22	15.77	CHARTER COMMUNICATIONS
0000019122	04/27/2017	17-303-2782	20170426	ANNOUNCING TRACK MEET	50.00	CHRISTOPHER GIANOULAKIS
0000019123	04/27/2017	17-303-2817	20170426	CROSS COUNTRY MEET WILLMORE PARK	575.00	CITY OF ST. LOUIS
0000019124	04/27/2017	17-000-5118	113090	PROFESSIONAL SERVICES	32.97	COPELAND THOMPSON FARRIS PC
0000019125	04/27/2017	17-000-5120	20170427	REIMBURSE INSURE DEDUCTIBLE	100.00	DREON, MARY C
0000019126	04/27/2017	17-113-0574	177277A	BUTTERFLY KITS	103.00	EARTHS BIRTHDAY PROJECT
0000019127	04/27/2017	17-303-2826	20170426	INDY CARD CAR	223.95	ENGINEERING EDUCATION SERVICE
0000019128	04/27/2017	17-303-2833	20170417	PETTY CASH	32.19	FEARHEILEY, BRENDA G
0000019129	04/27/2017	17-000-5114	20170427	CAKES FOR TEACHER APPRECIATION WEEK	343.23	FEDERHOFER'S BAKERY INC.
0000019130	04/27/2017	17-303-2840	20170426	TIGER TOWN TRACK MEET	300.00	FESTUS R-6 SCHOOL DISTRICT
0000019131	06/14/2017	17-303-2804	20170426	PHOTO PKG. SENIOR LOCK IN FINAL PYMT	(932.50)	FISH EYE FUN
0000019131	04/27/2017	17-303-2804	20170426	PHOTO PKG. SENIOR LOCK IN FINAL PYMT	932.50	FISH EYE FUN
0000019132	04/27/2017	17-303-2835	67998	PLAQUES	626.70	FRAN ANN ENGRAVING
0000019132	04/27/2017	17-000-5090	62480	SOAR AWARD REPLACEMENT	77.00	FRAN ANN ENGRAVING
0000019132	04/27/2017	17-000-5068	62478	SOAR AWARDS	976.00	FRAN ANN ENGRAVING
0000019133	04/27/2017	17-303-2758	20170426	OFFICIAL	176.00	FRANK GRECO
0000019134	04/27/2017	17-303-2842	20170426	GOLF CONFERENCE	120.00	GATEWAY NATIONAL GOLF LINKS
0000019134	05/11/2017	17-303-2842	20170426	GOLF CONFERENCE	(120.00)	GATEWAY NATIONAL GOLF LINKS
0000019135	04/27/2017	17-000-5084	13176	SECURITY OFFICER 03/15-04/14/17	2,176.00	GCI SECURITY, INC.
0000019136	04/27/2017	17-303-2828	20170426	MILEAGE "JOURNEY TO COLLEGE" WORKSHOP	147.31	GIUNTA, MARY E
0000019137	04/27/2017	17-000-5100	383	FIELD MAINT.	430.00	GREEN CHOICE LLC
0000019138	04/27/2017	17-303-2767	20170426	UMPIRES	242.67	HANCOCK PLACE HIGH SCHOOL
0000019139	04/27/2017	17-303-2805	20170426	LIVE CARICATURES SENIOR LOCK IN	300.00	HARAM AHN
0000019140	04/27/2017	17-000-5096	20170426	GENERAL SUPPLIES MAINT. DEPT.	322.24	HOME DEPOT CREDIT SERVICES
0000019140	04/27/2017	17-303-2764	20170426-1	SUPPLIES WOOD SHOP	114.25	HOME DEPOT CREDIT SERVICES
0000019140	04/27/2017	17-303-2781	20170426-2	SUPPLIES WOOD SHOP	25.88	HOME DEPOT CREDIT SERVICES
0000019141	04/27/2017	17-000-5102	20170427	CUSTODIAL SUPPLIES	4,199.65	INDUSTRIAL SOAP CO
0000019142	04/27/2017	17-113-0597	20170427	INTERPRETING	77.25	INTERNATIONAL INSTITUTE
0000019143	04/27/2017	17-203-0690	MO9624	YEARBOOK ORDER	3,376.94	INTERSTATE BILLING SERVICE, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019144	04/27/2017	17-113-0601	184	GOTSCH YEARBOOKS	1,572.00	INTER-STATE STUDIO & PUBLISHING
0000019145	04/27/2017	17-303-2810	11C51978	SHEET MUSIC	53.99	J.W. PEPPER
0000019145	04/27/2017	17-303-2811	11C67290	SHEET MUSIC	59.00	J.W. PEPPER
0000019145	04/27/2017	17-303-2837	11B99482	SHEET MUSIC	646.48	J.W. PEPPER
0000019145	04/27/2017	17-303-2812	11C63024	SHEET MUSIC	556.99	J.W. PEPPER
0000019146	04/27/2017	17-303-2816	20170426	SOCCER PINS	50.00	JOHNNY MACS SPORTING GOODS
0000019146	04/27/2017	17-303-2753	527981/1	BLANKS FOR TRACK MEET	80.00	JOHNNY MACS SPORTING GOODS
0000019147	04/27/2017	17-303-2807	20170426	INFLATABLES FOR SENIOR LOCK IN	1,999.50	JOLLY JUMPS
0000019148	04/27/2017	17-000-4977	24122	ASST. BOOKS	906.30	KAEDEN BOOKS
0000019149	04/27/2017	17-000-5095	632209	SUB TEACHERS	6,060.29	KELLY SERVICES INC
0000019149	04/27/2017	17-000-5067	627935	SUB TEACHERS	5,794.44	KELLY SERVICES INC
0000019150	04/27/2017	17-000-5085	20170426	03/14-04/12/17 P.A.T	418.31	LACLEDE GAS COMPANY
0000019151	04/27/2017	17-303-2801	9434	MEMORIAL BANNER	160.00	LOGO DADDY
0000019152	04/27/2017	17-303-2839	20170426	TRACK MEET FEES	250.00	LUTHERAN HIGH SCHOOL
0000019153	04/27/2017	17-303-2830	20170426	CANDLE FUNDRAISER CLASS OF 2018	1,152.00	MADISON FOWLER
0000019154	04/27/2017	17-000-5070	030237	MAEN CONF.	250.00	MAEN
0000019155	04/27/2017	17-000-5092	4200028	COPIER RENTAL 04/11-05/10/17	1,946.50	MARCO TECHNOLOGIES, LLC
0000019156	04/27/2017	17-303-2806	20170426	HYPNOTIST SENIOR LOCK IN	625.00	MARCOS PRODUCTIONS, INC.
0000019157	04/27/2017	17-000-5115	20170427	SWIM INSTRUCT	240.00	MARGUERITE KER
0000019158	04/27/2017	17-303-2754	20170426	MILEAGE SOCCER TOURN.	138.75	MESPLAY, BRIAN C
0000019159	04/27/2017	17-000-5101	20170426	SERVICE:02/28-03/31/17	2,261.71	METROPOLITAN ST.LOUIS SEWER DIST.
0000019160	04/27/2017	17-000-5117	20170427	LIFE GUARD	75.00	MICHAEL EIFERT
0000019161	04/27/2017	17-303-2809	75728	SHEET MUSIC	115.11	MIDWEST SHEET MUSIC
0000019162	04/27/2017	17-303-2797	20170426	LEADERSHIP IN PRACTICE SCHOLARSHIP	225.00	MISSOURI CHAMBER OF COMMERCE
0000019163	04/27/2017	17-303-2829	ILC2017	CONF. REG FEES	300.00	MISSOURI HOSA
0000019164	04/27/2017	17-203-0687	20170426	ACCOMPANIST RMS CHOIR	93.75	NEHRE, HEATHER L
0000019165	04/27/2017	17-303-2818	0029633	A*S*K FUNDAMENTALS	442.00	NOCTI
0000019166	04/27/2017	17-303-2822	498345	NEW VIOLIN	283.00	NOTTELMANN MUSIC CO.
0000019167	04/27/2017	17-113-0596	20170427	OFFICE SUPPLIES	453.21	OFFICE DEPOT
0000019168	04/27/2017	17-303-2796	20170426	MILEAGE AD CONFERANCE	285.69	OLIVER, DANIEL R
0000019169	04/27/2017	17-000-5087	20170426	MILEAGE DESE WORKSHOP	134.82	ONKLE, SALLY J
0000019170	04/27/2017	17-000-5119	SI-2312-PA	SMART START FULL SERVICE	1,500.00	PEOPLEADMIN, INC.
0000019171	04/27/2017	17-113-0600	674846-1	ZOON BALLOON KIT SCIENCE	113.25	PITSCO EDUCATION
0000019172	04/27/2017	17-000-5121	20170427	"GETTING FIRED UP" MAILING ADVANCE	500.00	PRESORT, INC.
0000019173	04/27/2017	17-103-0655	88711	LAUNCH KIT PLTW	725.00	PROJECT LEAD THE WAY, INC.
0000019174	04/27/2017	17-113-0542	4195850	CRAYOLA PACKS	45.99	QUILL CORP
0000019175	04/27/2017	17-000-5086	98652956	BILLING: 04/10-05/09/17	726.43	RICOH USA, INC.
0000019176	04/27/2017	17-000-4941	20170426	JULY-DECEMBER 2016	62.37	RIEGER, SALLY A
0000019177	04/27/2017	17-303-2815	20170426-1	F. BOYS VOLLEYBALL	218.50	ROCKWOOD SUMMITT HIGH SCHOOL
0000019177	04/27/2017	17-303-2813	20170426	BOYS VARSITY VOLLEYBALL	227.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000019178	04/27/2017	17-113-0611	W3597912BF	SPRING BOOK FAIR BALANCE	4,613.43	SCHOLASTIC BOOK FAIRS, INC.
0000019179	04/27/2017	17-000-4976	14923278	GUIDED READING TEXT TYPES	3,221.99	SCHOLASTIC, INC.
0000019180	04/27/2017	17-000-5116	20170427	LIFE GUARD	300.00	SETH COLEMAN
0000019181	04/27/2017	17-303-2808	1516251	AUDITION FEES	20.00	SLSMEA



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019182	04/27/2017	17-000-5093	048658	APRIL ELEVATOR SERVICE	688.61	ST. LOUIS ELEVATOR COMPANY
0000019183	04/27/2017	17-000-5106	3336708334	YEARLY PLANNERS	190.93	STAPLES
0000019184	04/27/2017	17-303-2756	20170426	OFFICIAL	176.00	STEVE SERNIAK
0000019185	04/27/2017	17-000-5083	20170426	MAY RENT-RETAIL SPACE	2,464.00	STLVENTUREWORKS
0000019186	04/27/2017	17-303-2841	20170426	DIST. PLAY FOR B. GOLF	40.00	SUNSET HILLS GOLF COURSE
0000019187	04/27/2017	17-303-2779	3880	T-SHIRTS THESPIANS	493.00	TEAMWEAR
0000019188	04/27/2017	17-303-2647	0547007	SUPPLIES	643.55	THEATRE HOUSE
0000019189	04/27/2017	17-000-5076	271796	AECC ADVERTISEMENT	81.84	TIMES NEWSPAPERS
0000019190	04/27/2017	17-000-5069	96151	PROFESSIONAL SERVICES	177.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000019191	04/27/2017	17-000-4549	045-186441	SISFIN HOSTING-BASE 7	11,820.00	TYLER TECHNOLOGIES,INC.
0000019192	04/27/2017	17-303-2721	20170426	USER CONF.-DONNA BABINEC	50.00	TYLER TECHNOLOGIES,INC.
0000019193	04/27/2017	17-303-2792	74503573	POLYMICRO PULLOVERS	1,249.35	VARSITY SPIRIT FASHIONS
0000019194	04/27/2017	17-000-4974	9020371713	PRINT SHOP SUPPLIES	199.10	VERITIV OPERATING COMPANY
0000019195	04/27/2017	17-000-5080	20170427	MILEAGE DEC./JAN/FEB	238.89	WAGNER, WILLIAM O
0000019196	04/27/2017	17-303-2777	20170427	DRAMA SUPPLIES	35.03	WALMART COMMUNITY
0000019196	04/27/2017	17-303-2780	20170427-1	DRAMA SUPPLIES	227.68	WALMART COMMUNITY
0000019196	04/27/2017	17-303-2778	20170427-2	DRAMA SUPPLIES	205.77	WALMART COMMUNITY
0000019197	04/27/2017	17-000-5082	20170427	MAY MILEAGE STIPEND	100.00	WALTERS, DAVID J
0000019198	04/27/2017	17-303-2814	20170427	GATE WORKER	75.00	WERNER SARA
0000019199	04/27/2017	17-113-0584	20170427	MUSIC SUPPLIES	750.12	WEST MUSIC
0000019200	04/27/2017	17-000-5058	20170427	FLOWERS HALL OF FAME AUCTION	539.85	WOLF'S FLOWER SHOP
0000019200	04/27/2017	17-000-5075	004592	PLANT	40.00	WOLF'S FLOWER SHOP
0000019200	04/27/2017	17-303-2803	004625	FLOWERS	50.00	WOLF'S FLOWER SHOP
0000019201	05/03/2017	17-000-5079	20170427	FEB./MAR.	104.64	WATSON, MARY R
0000019202	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	2,780.18	Affton Education Association
0000019203	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000019204	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	83.00	DIANA S. DAUGHERTY
0000019205	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	555.20	HEALTH SERVICES ADMINISTRATION
0000019205	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000019206	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	3,750.18	INTERNAL REVENUE SERVICE
0000019206	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	19,425.68	INTERNAL REVENUE SERVICE
0000019206	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	57,848.41	INTERNAL REVENUE SERVICE
0000019206	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	13,985.64	INTERNAL REVENUE SERVICE
0000019207	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	136.63	MILLER AND STEENO PC
0000019208	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	20,072.00	MISSOURI DEPT OF REVENUE
0000019209	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019210	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019211	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	122.49	TG
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	125.00	VALIC
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	50.00	VALIC
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	3,500.00	VALIC
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	387.50	VALIC
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	4,089.00	VALIC
0000019212	05/08/2017		VEN-PAY	Payroll Dated : 05/05/17	435.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019213	05/10/2017	17-000-5144	20170510	RETIREMENT GIFT	100.00	CHRIST, KATHLEEN A
0000019214	05/10/2017	17-000-5145	20170510	RETIREMENT GIFT	100.00	HAMILTON, DANE A
0000019215	05/10/2017	17-000-5142	20170510	RETIREMENT GIFT	100.00	HOFFMAN, MARK M
0000019216	05/10/2017	17-000-5191	20170510	RETIREMENT GIFT	100.00	JULIE JACOB
0000019217	05/10/2017	17-000-5146	20170510	RETIREMENT GIFT	100.00	LEE, JANICE A
0000019218	05/10/2017	17-000-5143	20170510	RETIREMENT GIFT	100.00	LENZEN, LINDA M
0000019219	05/10/2017	17-000-5147	20170510	RETIREMENT GIFT	100.00	SHOWERS, TIMOTHY W
0000019220	05/11/2017	17-000-5153	20170510	GENERAL SUPPLIES	1,410.47	ACE HARDWARE OF AFFTON
0000019221	05/11/2017	17-000-5157	20170510	GENERAL SUPPLIES	85.92	AFFTON LAWN EQUIPMENT, INC.
0000019222	05/11/2017	17-000-3396	0210033	BOOKS	1,443.93	AKJ EDUCATION
0000019223	05/11/2017	17-303-2844	20170510	MILEAGE TRIP JEFF CITY MSIP	125.19	ALLEN, MARILYN A
0000019224	05/11/2017	17-000-5151	20170510	UTILITY ASSISTANCE	294.94	AMEREN MISSOURI : ENERGY ASSISTANCE
0000019225	05/11/2017	17-103-0662	20170510	DONATION	236.00	ARTHRITIS FOUNDATION, INC.
0000019226	05/11/2017	17-000-5154	05022017	BILL CYCLE: 03/25-04/24/17	1,659.79	AT&T MOBILITY
0000019227	05/11/2017	17-000-5174	20170510	BILLING DATE: APRIL 25	2,633.05	AT&T
0000019228	05/11/2017	17-000-5150	000001243	FLEET OIL	378.95	BAUMAN OIL DISTRIBUTION, INC.
0000019229	05/11/2017	17-000-5179	20170510	PLANTS RMS VEGGIE GARDEN	129.80	BEEZLEY, KATHLEEN T
0000019229	05/11/2017	17-000-5183	20170510-1	PLANTS RMS VEGGIE GARDEN	25.29	BEEZLEY, KATHLEEN T
0000019230	05/11/2017	17-000-5077	SH17-002/SH17-015	CAPS SUMMER HUDDLE	300.00	CAPS
0000019231	05/11/2017	17-000-5219	X293990717	APRIP INVOICE	88,094.24	CHARTWELLS
0000019232	05/11/2017	17-000-5130	20170510	TUTORING 04/04-04/27/17	96.00	DEBRA PRANGE
0000019233	05/11/2017	17-000-5129	20170510	TUTORING 04/03-04/24/17	96.00	ELIZABETH MEYER
0000019234	05/11/2017	17-203-0715	36944	SWEATPANTS FOR FUTP60	1,395.00	EMBROIDME
0000019235	05/11/2017	17-000-5161	20170412	STUDENT TRANSP. APRIL	4,202.20	EXPRESS MEDICAL
0000019236	05/11/2017	17-000-5225	20170511	MILEAGE TO WORKSHOPS	461.81	FEDCHAK, STEVEN M
0000019237	05/11/2017	17-000-5163	62490	RETIREMENT GIFT	141.00	FRAN ANN ENGRAVING
0000019237	05/11/2017	17-000-5164	62501	CRYSTAL APPLES RETIREES	390.25	FRAN ANN ENGRAVING
0000019237	05/11/2017	17-000-5078	624800	CAPS PAPERWEIGHTS	800.00	FRAN ANN ENGRAVING
0000019238	05/11/2017	17-000-5178	37345	REPAIRS TRUCK #6	629.64	FRED'S SOUTH COUNTY AUTO REPAIR
0000019239	05/11/2017	17-000-5131	20170510	FUEL PURCHASES 04/01-04/30/17	1,361.34	FUELMAN
0000019240	05/11/2017	17-000-5128	20170510	GENERAL SUPPLIES	886.93	GRAINGER INC.
0000019241	05/11/2017	17-303-2851	1463-3	PIZZAA FOR CATS CREW-YEAR END MEETING	191.00	HAPPY JOES PIZZA
0000019242	05/11/2017	17-103-0656	6764215	PRACTICES IN MATH	1,756.70	HEINEMANN
0000019243	05/11/2017	17-303-2856	857243	DIPLOMA	10.49	HERFF JONES
0000019244	05/11/2017	17-000-5162	20170510	CUSTODAIL SUPPLIES	2,990.79	INDUSTRIAL SOAP CO
0000019245	05/11/2017	17-303-2843	536129/1	BLANK SHELLS TRACK	80.00	JOHNNY MACS SPORTING GOODS
0000019246	05/11/2017	17-000-5127	1052606	R-22-30	879.98	JOHNSTONE SUPPLY
0000019247	05/11/2017	17-000-5192	640685	SUB TEACHERS	7,435.50	KELLY SERVICES INC
0000019247	05/11/2017	17-000-5125	636500	SUB TEACHERS	4,646.58	KELLY SERVICES INC
0000019248	05/11/2017	17-000-5187	20170510	COMPOST	62.85	KIRKWOOD MATERIAL
0000019249	05/11/2017	17-000-5098	126658	REPAIR PARTS	75.00	KITCHEN PARTS PLUS
0000019250	05/11/2017	17-000-5218	20170511	INTERPRETERS APRIL	828.00	LAMP
0000019251	05/11/2017	17-000-5222	20170511	SWIM INSTRUCTOR	270.00	MARGUERITE KER
0000019252	05/11/2017	17-000-4920	SIN058261	PLASTIC RING BINDER	60.80	MARK ANDY PRINT PRODUCTS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019253	05/11/2017	17-000-5172	20170510	CHAUFFEUR LICENSE FEE	45.00	MCDONALD, CAROLYN A
0000019254	05/11/2017	17-000-5224	20170511	LIFE GUARD	75.00	MICHAEL EIFERT
0000019255	05/11/2017	17-000-5159	20170510	GENERAL SUPPLIES TRANSP.	3,915.88	MIDWEST TRANSIT EQUIPMENT
0000019256	05/11/2017	17-000-5160	20170510	GENERAL PLUMBING	275.63	MILFORD SUPPLY CO.,INC.
0000019257	05/11/2017	17-000-5155	20170510	SERVICE:03/15-04/17/17	1,059.40	MISSOURI AMERICAN WATER
0000019258	05/11/2017	17-000-5137	1575907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000019259	05/11/2017	17-000-5180	inv0340712	PLTW 2016	300.00	MISSOURI S&T AR
0000019260	05/11/2017	17-000-5132	20170510	IRRIGATION SERVICE CALL	155.80	MUNIE OUTDOOR SERVICES
0000019261	05/11/2017	17-203-0708	500984	MUSIC SUPPLIES	800.20	NOTTELMANN MUSIC CO.
0000019261	05/11/2017	17-303-2850	500848	MUSIC DEPT. SUPPLIES	571.75	NOTTELMANN MUSIC CO.
0000019261	05/11/2017	17-203-0705	20170510	MUSIC DEPT SUPPLIES	260.60	NOTTELMANN MUSIC CO.
0000019261	05/11/2017	17-203-0712	20170510	MUSIC SUPPLIES	146.50	NOTTELMANN MUSIC CO.
0000019262	05/11/2017	17-203-0704	20170510	REIMBURSE CHAPERONE EXPENSE	45.00	NYBERG, BRIDGET B
0000019263	05/11/2017	17-000-5193	20170510	GENERAL SUPPLIES	22.60	OREILLY AUTOMOTIVE INC.
0000019264	05/11/2017	17-000-5134	20170510	APRIL COLD STORAGE	3,790.71	POLARVILLE COLD STORAGE LLC
0000019265	05/11/2017	17-000-5176	56291	APRIL POSTAGE	836.87	PRESORT,INC.
0000019265	05/11/2017	17-000-4867	56010	FEB. DIST. POSTAGE	574.13	PRESORT,INC.
0000019265	05/11/2017	17-000-5123	249482	REMAINDER BALANCE DUE	201.76	PRESORT,INC.
0000019265	05/11/2017	17-000-5124	246138-1	REAMINDER BALANCE DUE	372.71	PRESORT,INC.
0000019266	05/11/2017	17-303-2794	INV01709115	R150 BLACK-CHARCOAL RUNNING CAP	372.60	PRO-TUFF DECALS
0000019267	05/11/2017	17-000-5173	0346018972112	TRASH SERVICE 05/01-05/31/17	1,607.37	REPUBLIC SERVICES
0000019268	05/11/2017	17-000-5126	1069514631	STAPLES	205.48	RICOH USA, INC.
0000019269	05/11/2017	17-000-4995	20170510-1	SHEET CAKE	18.63	SAMS CLUB DIRECT
0000019270	05/11/2017	17-303-2757	20170510-2	FOOD PURCHASED	145.20	SAMS CLUB
0000019270	05/11/2017	17-303-2819	20170510	SUPPLIES	771.62	SAMS CLUB
0000019271	05/11/2017	17-000-4590	4169237	SMART CLASSROOM	4,104.00	SCHILLERS CAMERA AND VIDEO
0000019272	05/11/2017	17-203-0533	20170510-2	SCIENCE SUPPLIES	76.26	SCHNUCKS
0000019272	05/11/2017	17-203-0533	20170510-1	SCIENCE SUPPLIES	18.91	SCHNUCKS
0000019272	05/11/2017	17-203-0694	20170510	WATER FOR TRACK MEET	20.94	SCHNUCKS
0000019273	05/11/2017	17-000-5223	20170511	LIFEGUARD	300.00	SETH COLEMAN
0000019274	05/11/2017	17-000-5195	531128	WEBLINK ANNUAL FEE	120.00	SOFTWARE
0000019275	05/11/2017	17-000-5177	0427084	BEARING ASSEMBLY	375.25	ST LOUIS BOILER SUPPLY CO.
0000019276	05/11/2017	17-103-0665	18440	SHIRTS	1,181.20	ST LOUIS CONTRACT EMBROIDERY, LLC
0000019277	05/11/2017	17-000-5170	96389	RESOURCE OFFICER FOR MAY	10,292.00	ST LOUIS COUNTY TREASURER
0000019278	05/11/2017	17-000-5152	1101-037	STUDENT TRANSP.	311.00	ST. LOUIS COUNTY CAB CO INC.
0000019279	05/11/2017	17-203-0701	20170510	OFFICE SUPPLIES	57.04	STAPLES
0000019280	05/11/2017	17-000-5138	20170510-3	OFFICE SUPPLIES	31.10	STAPLES
0000019281	05/11/2017	17-000-5158	40782	POOL CHEMICALS	755.90	SUNSET AQUATECH POOLS
0000019282	05/11/2017	17-000-5133	141839	GRASS SEED,GYPSUM	120.00	SUPREME TURF PRODUCTS, INC.
0000019283	05/11/2017	17-000-5156	I170426479	POWER SUPPLY BOARD ALARM SYSTEM	810.94	TECH ELECTRONIC INC.
0000019284	05/11/2017	17-103-0669	22266	HATS FOR STAFF	865.00	TREETOP ENTERPRISES INC
0000019285	05/11/2017	17-000-5148	4620301	ADMIN. FEES	750.00	TRUST SERVICES
0000019286	05/11/2017	17-000-4974	20170510	REMAINDER BALANCE DUE	150.52	VERITIV OPERATING COMPANY
0000019287	05/11/2017	17-000-5139	20170510	ACT PREP FOR JR.	9,765.00	WE TEACH SOLUTIONS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019288	05/11/2017	17-000-5140	004858	BOUTONNIERE/CORSAGES	57.50	WOLF'S FLOWER SHOP
0000019290	05/16/2017		VEN-PAY	Payroll Dated : 04/21/17	22,056.16	PEERS
0000019290	05/16/2017		VEN-PAY	Payroll Dated : 04/07/17	21,871.64	PEERS
0000019291	05/17/2017	17-000-5253	20170520	THE CRUM FAMILY PERSEVERANCE SCHOLARSHIP	250.00	CHARLES CAREY
0000019292	05/17/2017	17-000-4955	20170411-1	TUTORING 03/01-03/29/17	168.00	CLARE ABKEMEIER
0000019292	05/17/2017	17-000-5011	20170411	TUTORING 04/03-04/05/17	48.00	CLARE ABKEMEIER
0000019292	05/17/2017	17-000-4752	20170302	TUTORING 02/01-02/27/17	144.00	CLARE ABKEMEIER
0000019292	05/17/2017	17-000-4615	20170214	TUTORING 01/09-01/30/17	144.00	CLARE ABKEMEIER
0000019293	05/17/2017	17-000-5252	20170520	MARILYN BADER RECOGNITION SCHOLARSHIP	200.00	DESTINY WINKELMANN
0000019294	05/17/2017	17-000-5248	20170520	ESMOND FORD MEMORIAL SCHOLARSHIP	1,000.00	EDWARD NGO
0000019295	05/17/2017	17-000-5249	20170520	FISCHER FAMILY SCHOLARSHIP	500.00	EMINA JUSUPOVIC
0000019296	05/17/2017	17-000-5241	20170520	JOHN LAMANNA MEMORIAL SCHOLARSHIP	500.00	ISAIAH WILSON
0000019297	05/17/2017	17-000-5246	20170520	AMY STRUB SIMOS MEMORIAL SCHOLARSHIP	500.00	JOSHUA HARLAN
0000019298	05/17/2017	17-000-5243	20170520	ROBYN M. RIMMER MEMORIAL SCHOLARSHIP	400.00	KAETLYN MCDONNELL
0000019299	05/17/2017	17-000-5250	20170520	THE FISCHER FAMILY SCHOLARSHIP	500.00	LUCY VOGT
0000019300	05/17/2017	17-000-5242	20170520	JOHN LAMANNA MEMORIAL SCHOLARSHIP	500.00	MADELYN LAMANNA
0000019301	05/17/2017	17-000-5251	20170520	MARILYN BADER RECOGNITION SCHOLARSHIP	200.00	NOLAN DEEN
0000019302	05/17/2017	17-000-5245	20170520	AMY STRUB SIMOS MEMORIAL SCHOLARSHIP	500.00	SABRINA SYKES
0000019303	05/17/2017	17-000-5247	20170520	EMILY DREIMAN MEMORIAL SCHOLARSHIP	500.00	SAMUEL BLISS
0000019304	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	3,750.44	INTERNAL REVENUE SERVICE
0000019304	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	19,442.38	INTERNAL REVENUE SERVICE
0000019304	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	61,262.96	INTERNAL REVENUE SERVICE
0000019304	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	14,564.08	INTERNAL REVENUE SERVICE
0000019305	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	21,097.00	MISSOURI DEPT OF REVENUE
0000019306	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2,777.42	Affton Education Association
0000019307	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	142.50	AFFTON SCHOOL DISTRICT
0000019307	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	160.00	AFFTON SCHOOL DISTRICT
0000019307	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	142.50	AFFTON SCHOOL DISTRICT
0000019307	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	160.00	AFFTON SCHOOL DISTRICT
0000019308	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019308	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	666.65	AMERICAN FIDELITY (FSA)
0000019308	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019308	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	666.65	AMERICAN FIDELITY (FSA)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	385.93	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2,836.37	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,155.30	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	91.13	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	355.90	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	385.93	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2,836.37	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,155.30	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	91.13	AMERICAN FIDELITY (INS)
0000019309	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	355.90	AMERICAN FIDELITY (INS)
0000019310	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019311	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	83.00	DIANA S. DAUGHERTY
0000019312	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	588.54	HEALTH SERVICES ADMINISTRATION
0000019312	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000019313	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	136.63	MILLER AND STEENO PC
0000019314	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019315	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	13.35	NTALIFE BUSINESS SERVICES
0000019315	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	13.35	NTALIFE BUSINESS SERVICES
0000019316	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019317	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	836.49	TEXAS LIFE
0000019317	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	836.49	TEXAS LIFE
0000019318	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	122.49	TG
0000019319	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	12.00	UNITED WAY
0000019319	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	12.00	UNITED WAY
0000019320	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019320	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	125.00	VALIC
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	50.00	VALIC
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	4,089.00	VALIC
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	435.00	VALIC
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	3,500.00	VALIC
0000019321	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	387.50	VALIC
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	6,302.80	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	11.26	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	65,932.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	9,641.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	7,667.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,141.14	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	168.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2.09	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	208.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	3.43	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	53.75	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	322.72	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	818.56	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	950.16	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	34.16	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,780.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2,520.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2,612.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	423.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	385.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	907.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,131.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	322.72	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	818.56	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	950.16	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	34.16	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,780.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2,520.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2,612.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	423.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	385.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	907.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,131.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	800.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	258.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	406.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	379.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	73.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	219.52	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2.68	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2.10	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,488.75	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	397.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	143.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2.09	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	11.26	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	661.49	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	4.35	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	69.12	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	74.64	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	0.29	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	800.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	258.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	406.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	379.50	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	75.60	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	219.52	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2.68	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	1,488.75	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	397.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	143.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	2.09	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	11.26	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	661.49	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	4.35	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	69.12	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	74.64	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/05/17	0.29	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	6,280.29	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	11.26	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	65,621.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	9,641.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	7,667.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	1,136.96	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	168.00	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	2.09	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	207.75	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	3.43	CSD Group Insurance Trust
0000019322	05/19/2017		VEN-PAY	Payroll Dated : 05/19/17	53.75	CSD Group Insurance Trust
0000019322	05/19/2017	17-000-5267	MAY 17 INS BILL	MAY 17 INS BILL	31,063.62	CSD Group Insurance Trust
0000019333	05/25/2017	17-000-5291	269-377413	BATTERIES FIRE PANEL	56.94	BATTERIES PLUS
0000019334	05/25/2017	17-303-2701	20170324-1	DRAMA SUPPLIES	22.49	ACE HARDWARE OF AFFTON
0000019334	05/25/2017	17-303-2655	20170524-2	DRAMA SUPPLIES	248.26	ACE HARDWARE OF AFFTON
0000019334	05/25/2017	17-303-2678	20170524-3	DRAMA SUPPLIES	54.23	ACE HARDWARE OF AFFTON
0000019334	05/25/2017	17-303-2875	20170524	SUPPLIES DRAMA	144.74	ACE HARDWARE OF AFFTON
0000019335	05/25/2017	17-000-5216	20170524	SCORING	356.62	ACT FINANCE
0000019336	05/25/2017	17-000-5299	31746	SENIOR BANQUET	1,393.00	ANDRES WEST
0000019337	05/25/2017	17-000-5292	20115621	UNIFORMS	39.96	ARAMARK UNIFORM & CAREER APPAREL
0000019338	05/25/2017	17-303-2892	00002104	ARBITERGAME	410.00	ARBITERSPORTS LLC
0000019339	05/25/2017	17-000-5228	622300	NAME PLATE	14.00	ARCH ENGRAVING INC.
0000019340	05/25/2017	17-000-5309	96065	REPAIR LEAK STORM LINE	584.00	BIEG PLUMBING
0000019341	05/25/2017	17-000-5213	20170524	SENIOR GIFT	40.95	BRIAN SCHAFFER
0000019342	05/25/2017	17-000-5239	20170524	MILEAGE 04/28-05/12	92.02	BROTHERTON, STEVEN J
0000019343	05/25/2017	17-303-2751	98962647	SOCCER SHIRTS GIRLS	820.00	BSN SPORTS, LLC
0000019344	05/25/2017	17-000-5282	2630493	SERVICE:03/01-03/28/17	11,826.90	CENTERPOINT ENERGY SERVICES, INC.
0000019345	05/25/2017	17-000-5182	20170524	MAY CHARGES	138.16	CHARTER COMMUNICATIONS
0000019346	05/25/2017	17-303-2893	20170524	TRACK MEET WORKER	50.00	CHRISTOPHER GIANOULAKIS
0000019347	05/25/2017	17-000-5293	24125/24085	STAGE LIGHT BULBS	205.95	CINE SERVICES, INC
0000019347	05/25/2017	17-303-2884	23879	FOG MACHINE CLEANER FLUID	30.00	CINE SERVICES, INC
0000019348	05/25/2017	17-303-2898	20170524	CLAYTON TOURN. MARION FREEMAN	350.00	CLAYTON HIGH SCHOOL
0000019349	05/25/2017	17-303-2890	4240	ICE CREAM SENIOR PICNIC DAY	227.00	COOL TIMES, LLC
0000019350	05/25/2017	17-000-5262	20170525	TRAVEL TESOL CONF.	242.15	DAWSON, ANDREW W
0000019351	05/25/2017	17-000-5277	54338755	RENTAL: 05/07-06/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000019352	05/25/2017	17-303-2897	20170524	MILEAGE GOLF TOURN.	20.87	DREON, MARY C
0000019353	05/25/2017	17-000-5313	20170524	MILEAGE APRIL MAY	43.07	EGGERS, CHRISTINE K
0000019354	05/25/2017	17-113-0622	62156	3 GRADE OLYMPIC RIBBONS	427.50	FRAN ANN ENGRAVING
0000019354	05/25/2017	17-303-2891	66804	PLAQUES	130.50	FRAN ANN ENGRAVING
0000019354	05/25/2017	17-303-2864	67995/67998	FRENCH PLAQUES	18.00	FRAN ANN ENGRAVING
0000019354	05/25/2017	17-303-2873	68000	ENGRAVING AWARDS DAY	904.00	FRAN ANN ENGRAVING
0000019354	05/25/2017	17-000-5244	60518	SENIOR PLAQUES	528.75	FRAN ANN ENGRAVING
0000019355	05/25/2017	17-000-5304	467347	BUSINESS CARDS	65.84	GATEWAY DIGITAL PRESS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019356	05/25/2017	17-000-5281	13195	SECURITY OFFICER 04/15-05/14/17	2,560.00	GCI SECURITY, INC.
0000019357	05/25/2017	17-000-5295	20170524	GENERAL SUPPLIES	989.14	GRAINGER INC.
0000019358	05/25/2017	17-000-5288	394	FERTILIZE FOOTBALL AND BASEBALL FIELDS	475.00	GREEN CHOICE LLC
0000019359	05/25/2017	17-113-0616	612081/612082	FLOWERS	1,043.50	HAROLD GOLIGHTLY NURSERY
0000019360	05/25/2017	17-000-5290	20170524	SPRING FOR TRACTOR	21.82	HEAVY DUTY EQUIPMENT
0000019361	05/25/2017	17-103-0675	6767935	BOOKS	1,284.05	HEINEMANN PROFESSIONAL DEVELOPMENT
0000019362	05/25/2017	17-303-2905	2079103	GRADUATE GOWNS	122.48	HERFF JONES
0000019362	05/25/2017	17-303-2889	859801	DIPLOMOAS	22.96	HERFF JONES
0000019363	05/25/2017	17-000-5278	17-000-5278	TRAVEL JANUARY-MAY	350.43	HILDEBRAND, JUSTIN A
0000019364	05/25/2017	17-000-5275	20170524	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000019365	05/25/2017	17-000-5301	20170524	GENERAL SUPPLIES	575.89	HOME DEPOT CREDIT SERVICES
0000019366	05/25/2017	17-000-5302	20170524	CUSTODAIL SUPPLIES	1,678.10	INDUSTRIAL SOAP CO
0000019367	05/25/2017	17-113-0615	20170524-1	INTERPRETING	137.75	INTERNATIONAL INSTITUTE
0000019367	05/25/2017	17-113-0613	2425	INTERPRETING	8.25	INTERNATIONAL INSTITUTE
0000019367	05/25/2017	17-113-0633	20170524	INTERPRETING	120.75	INTERNATIONAL INSTITUTE
0000019368	05/25/2017	17-000-5276	20170524	GENERAL SUPPLIES	258.50	INVENTORY SALES COMPANY, INC.
0000019369	05/25/2017	17-000-5214	20170524	SENIOR GIFT	100.00	JACQUELINE RICHERT-KRAKOS
0000019370	05/25/2017	17-303-2895	20170524	MILEAGE	216.16	JASON LAUE
0000019371	05/25/2017	17-113-0617	1486865	PERFECT ATTENDANCE MEDAL	62.25	JONES SCHOOL SUPPLY
0000019372	05/25/2017	17-000-5286	645555		7,677.91	KELLY SERVICES INC
0000019372	05/25/2017	17-000-5311	651487		8,655.99	KELLY SERVICES INC
0000019373	05/25/2017	17-000-5274	20170524	SERVICE: 05/22-05/30/17	139.02	LACLEDE GAS COMPANY
0000019374	05/25/2017	17-303-2868	NS4541790	SMARTMUSIC EDUCATOR	140.00	MAKEMUSIC
0000019375	05/25/2017	17-000-5279	4276096	BILLING:05/11-06/10/17	1,986.05	MARCO TECHNOLOGIES, LLC
0000019376	05/25/2017	17-303-2913	6792	SUMMER CAMP REG.	1,050.00	MASC
0000019377	05/25/2017	17-000-5232	487	HOMELESS TRANSP.	374.44	MEHLVILLE SCHOOL DISTRICT
0000019378	05/25/2017	17-000-5298	20170524	SERVICE:03/31-04/31/17	2,211.28	METROPOLITAN ST.LOUIS SEWER DIST.
0000019379	05/25/2017	17-000-5312	1830	SHIRTS	450.00	MIDWEST MONOGRAMS
0000019380	05/25/2017	17-000-5300	20170524	SERVICE:04/18-05/15/17	1,039.85	MISSOURI AMERICAN WATER
0000019381	05/25/2017	17-000-5272	DSIN560	BIRTH LIST	52.50	MISSOURI DEPT OF HEALTH
0000019382	05/25/2017	17-303-2912	9000884079	NATIONAL ASSOC FOR STUDENTS	95.00	NASSP/NASC
0000019383	05/25/2017	17-203-0725	500251	TUBA REPAIR	300.50	NOTTELMANN MUSIC CO.
0000019383	05/25/2017	17-303-2863	500336	BAND SUPPLIES	119.55	NOTTELMANN MUSIC CO.
0000019384	05/25/2017	17-113-0586	909310693001	OFFICE SUPPLIES	50.67	OFFICE DEPOT
0000019384	05/25/2017	17-113-0612	20140524	OFFICE SUPPLIES	258.92	OFFICE DEPOT
0000019384	05/25/2017	17-113-0625	20170524	OFFICE SUPPLIES	238.98	OFFICE DEPOT
0000019385	05/25/2017	17-303-2849	CIV0515783	DESIGNJET HVY WEIGHT PAPER	49.99	OFFICE ESSENTIALS, INC.
0000019385	05/25/2017	17-303-2834	CIV0513637	OFFICE SUPPLIES	455.93	OFFICE ESSENTIALS, INC.
0000019385	05/25/2017	17-303-2823	CIV0512054	CLASSRM PENCIL SHARPENER	95.94	OFFICE ESSENTIALS, INC.
0000019386	05/25/2017	17-303-2876	20170524	TOM LOMBARDO AWARD	17.75	PARKWAY SCHOOL DISTRICT
0000019387	05/25/2017	17-000-5307	SI-2534-PA	EDUCATORS PRO INVENTORY	2,000.00	PEOPLEADMIN, INC.
0000019388	05/25/2017	17-000-5296	250447	FIRE UP POST CARD	287.42	PRESORT, INC.
0000019389	05/25/2017	17-303-2872	11823	AWARDS	231.00	RAY ORF, INC
0000019389	05/25/2017	17-203-0702	11869	AWARDS	268.00	RAY ORF, INC



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019390	05/25/2017	17-000-5285	98809512	BILLING:05/10-06/09/17	726.43	RICOH USA, INC.
0000019391	05/25/2017	17-000-5261	1720-1	INTERACTIVE PLAYGROUND	8,000.00	SAGAFILMPRODUCTIONSINC
0000019392	05/25/2017	17-000-5269	20170524	HOURS FOR READING	760.00	SARA GULLER
0000019393	05/25/2017	17-303-2715	20170524	VARSITY SOCCER TOURN	150.00	SCOTT COUNTY R-IV
0000019394	05/25/2017	17-000-5236	37	SMCAA MEMBERSHIP	435.00	SMCAA
0000019395	05/25/2017	17-000-5310	20170524-1	APRIL PYMT	6,278.90	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000019395	05/25/2017	17-000-5280	20170524	MARCH PYMTS	6,468.89	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000019396	05/25/2017	17-000-5141	88654	PRINT SHOP SUPPLIES	838.38	SPECIALTY PAPERS & SUPPLIES LLC
0000019397	05/25/2017	17-000-5260	20170525	REGISTRATION	30.00	SSM HEALTH & WELLNESS
0000019397	05/25/2017	17-000-5188	20170524	REGISTRATION FEE	90.00	SSM HEALTH & WELLNESS
0000019398	05/25/2017	17-113-0623	17-042	DANCING CLASS	12,800.00	ST LOUIS DANCING CLASSROOM
0000019399	05/25/2017	17-000-5264	20170525	HOMELESS TRANSPORT	1,584.00	ST LOUIS PUBLIC SCHOOLS
0000019400	05/25/2017	17-000-5287	048751	MAY SERVICE	688.61	ST. LOUIS ELEVATOR COMPANY
0000019401	05/25/2017	17-000-5294	3337863025	OFFICE SUPPLIES	57.19	STAPLES
0000019401	05/25/2017	17-203-0681	20170524	OFFICE SUPPLIES	398.76	STAPLES
0000019401	05/25/2017	17-000-5186	3337378180	SUPPLIES	53.70	STAPLES
0000019402	05/25/2017	17-000-5305	20170601	RENTAL JUNE	2,464.00	STLVENTUREWORKS
0000019403	05/25/2017	17-000-5289	142321	GRASS SEED	325.00	SUPREME TURF PRODUCTS, INC.
0000019404	05/25/2017	17-000-5284	272649	AD	98.58	TIMES NEWSPAPERS
0000019405	05/25/2017	17-000-5256	20170525	TEACHER OF THE YEAR CLINIC	35.00	TREASURER, STATE OF MISSOURI
0000019406	05/25/2017	17-000-5227	96616	PROFESSIONAL SERVICES	612.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000019407	05/25/2017	17-000-5283	20170524	JUNE CAR STIPEND	100.00	WALTERS, DAVID J
0000019408	05/25/2017	17-303-2880	20170524	MILEAGE	139.10	WELLS, WILLIAM E
0000019409	05/25/2017	17-303-2904	20170524	GATE WORKER	25.00	WERNER SARA
0000019410	05/25/2017	17-000-5306	69019988	SERVICE:05/01-05/31/17	952.16	WINDSTREAM
0000019411	05/25/2017	17-303-2896	004798	SR.NIGHT FLOWERS	42.00	WOLF'S FLOWER SHOP
0000019411	05/25/2017	17-000-5263	20170525	FLOWERS/PLANTS	518.00	WOLF'S FLOWER SHOP
0000019412	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000019413	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	83.00	DIANA S. DAUGHERTY
0000019414	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000019414	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	588.54	HEALTH SERVICES ADMINISTRATION
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/01/17	27.74	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/01/17	13.52	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	19,060.62	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	56,332.42	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		NEG-PAY	Chk# 377455 for BARTON, MARY E was Voided OSD	(133.12)	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/01/17	6.48	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	13,668.88	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	3,721.18	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		NEG-PAY	Chk# 377455 for BARTON, MARY E was Voided FED	(129.83)	INTERNAL REVENUE SERVICE
0000019415	06/02/2017		NEG-PAY	Chk# 377455 for BARTON, MARY E was Voided MED	(31.14)	INTERNAL REVENUE SERVICE
0000019416	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	136.63	MILLER AND STEENO PC
0000019417	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	19,601.00	MISSOURI DEPT OF REVENUE
0000019417	06/02/2017		NEG-PAY	Chk# 377455 for BARTON, MARY E was Voided MOT	(28.00)	MISSOURI DEPT OF REVENUE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019418	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019419	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019420	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	122.49	TG
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	125.00	VALIC
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	50.00	VALIC
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	4,089.00	VALIC
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	435.00	VALIC
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	3,500.00	VALIC
0000019421	06/02/2017		VEN-PAY	Payroll Dated : 06/02/17	387.50	VALIC
0000019422	06/05/2017	17-303-2916	20170605	MILEAGE MSIP CONF.	130.44	ALLEN, MARILYN A
0000019423	06/05/2017	17-303-2928	20170605	SECURITY	255.00	ALLIED AMERICAN SENTINEL
0000019424	06/05/2017	17-303-2877	157754	MEDALS/RIBBONS	471.24	ALL-STAR DISTRIBUTING CO,INC.
0000019425	06/05/2017	17-000-5323	20170605	SERVICE:04/19-05/18/17	38,300.59	AMEREN MISSOURI
0000019426	06/05/2017	17-000-5330	194547	SUPPLIES FOR LOCK IN	199.86	AMERICAN CARNIVAL MART
0000019427	06/05/2017	17-303-2925	30506	SPRING BANQUET	3,233.75	ANDRES BANQUET
0000019428	06/05/2017	17-303-2937	20170605	AP EXAM FEES	12,940.00	AP EXAMS
0000019429	06/05/2017	17-000-5327	20170605	FLOWERS/PLANTS	111.33	BAYERS GARDEN SHOP
0000019430	06/05/2017	17-303-2907	900066641/900066642	HOODED JACKETS	612.25	BSN SPORTS, LLC
0000019430	06/05/2017	17-303-2473	20170605	COACHES POLO	193.75	BSN SPORTS, LLC
0000019431	06/05/2017	17-303-2924	20170605	CABLE BILL 05/23-06/22/17	15.77	CHARTER COMMUNICATIONS
0000019432	06/05/2017	17-203-0738	S16360	GYM UNIFORMS	2,421.97	COASTAL ENTERPRISES
0000019433	06/05/2017	17-203-0707	20170605	SOCCER GAMES	240.00	COLIN BUCK
0000019434	06/05/2017	17-303-2795	17-1898	CUSTOM PATCH	108.32	CROWN TROPHY
0000019435	06/05/2017	17-303-2931	20170605	SECURITY	240.00	DAVID MEYER
0000019436	06/05/2017	17-000-5326	54728168	RENTAL 06/07-07/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000019437	06/05/2017	17-000-5324	20170605	MILEAGE/SUPPLIES/ WORKSHOPS/DUES	1,042.42	DUNN, JUDITH K
0000019438	06/05/2017	17-000-5332	20170605	PETTY CASH	101.55	EGGERS, CHRISTINE K
0000019439	06/05/2017	17-303-2942	20170605	STATE TRACK MEET TRAVEL	239.68	FORD, DEVON
0000019440	06/05/2017	17-303-2908	20170605	JV VOLLEYBALL TOURN. FEE	213.57	FOX HIGH SCHOOL
0000019441	06/05/2017	17-303-2923	68105	HALL OF FAME PLAQUES	62.20	FRAN ANN ENGRAVING
0000019442	06/05/2017	17-303-2945	0984-36	PIZZA	33.00	HAPPY JOES PIZZA
0000019443	06/05/2017	17-303-2476	17-0225	STAFF SHIRT	20.00	HERFF JONES
0000019444	06/05/2017	17-303-2930	20170605	SECURITY	120.00	JEFF KRISKA
0000019445	06/05/2017	17-303-2929	20170605	SECURITY	180.00	JOHN FURRER
0000019446	06/05/2017	17-000-5335	660073	20170605	1,229.02	KELLY SERVICES INC
0000019446	06/05/2017	17-000-5315	655777	SUB TEACHERS	5,462.64	KELLY SERVICES INC
0000019447	06/05/2017	17-000-5336	20170605	ACCOMPANIST	400.00	KEVIN HUCKSHOLD
0000019448	06/05/2017	17-000-5235	32580/4	COMPOST	20.95	KIRKWOOD MATERIAL
0000019449	06/05/2017	17-303-2944	20170605	PERKINS TRAVEL	6,706.86	KIRKWOOD SCHOOL DISTRICT
0000019450	06/05/2017	17-000-5328	20170605	PARTS	149.90	KITCHEN PARTS PLUS
0000019451	06/05/2017	17-303-2943	20170605	PERKINS TRAVEL	9,784.06	LINDBERGH SCHOOL DISTRICT
0000019452	06/05/2017	17-303-2927	20170605	SERURITY	180.00	LUCAS DONALDSON
0000019453	06/05/2017	17-113-0644	20170531	SUPPLIES	150.39	MARTI WEBER
0000019454	06/05/2017	17-303-2941	82812	ANTHEM SHHET MUSIC	40.50	MIDWEST SHEET MUSIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019455	06/05/2017	17-203-0706	499622	AUDIO TECHNICA	498.00	NOTTELMANN MUSIC CO.
0000019455	06/05/2017	17-203-0736	20170605	MUSIC DEPT SUPPLIES	183.95	NOTTELMANN MUSIC CO.
0000019456	06/05/2017	17-303-2921	CIV0464560	EXPO MARKERS	119.60	OFFICE ESSENTIALS, INC.
0000019457	06/05/2017	17-303-2920	20170605	TRACK MEET FEE	397.37	PARKWAY SCHOOL DISTRICT
0000019458	06/05/2017	17-303-2865	20170605	SUPPLIES	20.94	SAMS CLUB
0000019458	06/05/2017	17-303-2887	20170605-1	SUPPLIES	130.77	SAMS CLUB
0000019458	06/05/2017	17-303-2911	20170605-3	SUPPLIES	122.12	SAMS CLUB
0000019458	06/05/2017	17-203-0733	20170605-4	CAKE FOR RETIREE	37.26	SAMS CLUB
0000019459	06/05/2017	17-000-5329	20170605	DECOR/SUPPLIES LOCK IN	190.13	SANDI LAMANNA
0000019460	06/05/2017	17-203-0732	20170605	ICE/POPSICLES	18.85	SCHNUCKS
0000019461	06/05/2017	17-303-2917	19285	SIGN	18.25	SIGN SOLUTIONS
0000019462	06/05/2017	17-203-0737	20170605	SIX FLAGS-8TH GRADE	3,825.43	SIX FLAGS
0000019463	06/05/2017	17-000-5314	500296	UNIFORMS	318.92	SPORTDECALS SPORT & SPIRIT PRODUCTS
0000019464	06/05/2017	17-113-0643	20170531	SUPPLIES	142.33	STACEY GEORGES
0000019465	06/05/2017	17-203-0731	3340135907	SUPPLIES	127.54	STAPLES
0000019466	06/05/2017	17-000-5334	20170605	CONSULTING SERVICES	1,600.00	TIER ONE TACTICAL SOLUTIONS,LLC.
0000019467	06/05/2017	17-000-5317	273465	ACVO TRIPS	220.00	TIMES NEWSPAPERS
0000019468	06/05/2017	17-303-2935	20170605	GOLF TEAM PRACTICE	299.00	TOWER TEE FAMILY GOLF COMPLEX
0000019469	06/05/2017	17-303-2909	62559	ALL CONF. GOLF METALS	20.58	WEBSTER GROVES SCHOOL DISTRICT
0000019470	06/05/2017	17-303-2936	20170605	REIMBURSE MATERIALS/COSTUMES	177.49	WILLIAMS DONNA
0000019471	06/05/2017	17-303-2926	004633	FLOWERS	45.00	WOLF'S FLOWER SHOP
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	17,334.24	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	57,542.18	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13,746.80	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	3,552.22	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	11,524.76	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	683.20	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	50,987.93	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	12,689.56	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	713.08	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	4,338.14	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	39,094.76	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	4,338.12	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	39,095.38	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	11,524.96	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	683.20	INTERNAL REVENUE SERVICE
0000019472	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	7,919.28	INTERNAL REVENUE SERVICE
0000019473	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	19,922.00	MISSOURI DEPT OF REVENUE
0000019473	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13,752.00	MISSOURI DEPT OF REVENUE
0000019473	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	16,999.00	MISSOURI DEPT OF REVENUE
0000019473	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13,752.00	MISSOURI DEPT OF REVENUE
0000019474	06/15/2017	17-000-5351	20170612	04/25-05/24/17 BILLING	1,626.46	AT&T MOBILITY
0000019475	06/15/2017	17-000-5384	20170613	MAY BILLING	2,633.05	AT&T
0000019476	06/15/2017	17-000-5318	20170612	GARDEN VEGGIES/FLAGS	34.39	BEEZLEY, KATHLEEN T

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019477	06/15/2017	17-000-5354	20170612	SUPPLIES AEF	45.66	BEHLMANN, PATRICIA M
0000019478	06/15/2017	17-000-5389	20170613	LODGING MUSIC ED CONF.	213.18	BIRKEDAL, ELLEN L
0000019479	06/15/2017	17-000-5347	20170612	20170612	928.76	BRACHT, NATHAN TRAVIS
0000019480	06/15/2017	17-000-5350	20170612	MSBA TRAVEL	176.55	BROTHERTON, STEVEN J
0000019481	06/15/2017	17-303-2910	900074906	SHIRTS COACHES/STAFF	1,921.00	BSN SPORTS, LLC
0000019481	06/15/2017	17-303-2906	900074904	COACH SHIRTS-EMROIDERY	141.75	BSN SPORTS, LLC
0000019482	06/15/2017	17-000-5374	2674883	SERVICE:04/01-04/30/17	6,057.17	CENTERPOINT ENERGY SERVICES, INC.
0000019483	06/15/2017	17-000-5316	20170612	JUNE CHARGES	151.10	CHARTER COMMUNICATIONS
0000019484	06/15/2017	17-000-5325	QBO16444	SOAR AWARD PHOTOS	130.00	CINDYS PHOTO &
0000019485	06/15/2017	17-203-0710	7783578246	CLASSROOM SUPPLIES	398.89	CLASSROOMDIRECT.COM LLC
0000019486	06/15/2017	17-000-5339	113255	PROFESSIONAL SERVICES	44.48	COPELAND THOMPSON FARRIS PC
0000019487	06/15/2017	17-303-2784	17-1583	20170612	1,381.40	CROWN TROPHY
0000019488	06/15/2017	17-113-0659	11234	EASEL	0.00	EDUCATIONPLUS
0000019488	06/15/2017	17-113-0656	11708	PAD EASEL	29.15	EDUCATIONPLUS
0000019488	06/15/2017	17-000-5266	12750	D-LEARNING SERVICE	5,058.00	EDUCATIONPLUS
0000019489	06/15/2017	17-303-2950	20170613	OFFICAL FOR TRACK MEET	107.00	EDWARD IMGRUND
0000019490	06/15/2017	17-000-5391	1340366	DIESEL FUEL	12,161.69	ENERGY PETROLEUM CO.
0000019491	06/15/2017	17-000-5371	20170547	HOMELESS TRANSP.FOR MAY	2,420.00	EXPRESS MEDICAL
0000019492	06/15/2017	17-000-5382	20170613	DIST. MILEAGE AUG.-MAY	212.72	FEARNLEY, DALE D
0000019493	06/15/2017	17-303-2804	20170426	PHOTO PKG. SENIOR LOCK IN FINAL PYMT	932.50	FISH EYE FUN
0000019494	06/15/2017	17-113-0647	62158	P.E. PLAQUE	21.00	FRAN ANN ENGRAVING
0000019495	06/15/2017	17-000-5349	20170612	FUEL CHARGES 05/01-05/31/17	1,186.17	FUELMAN
0000019496	06/15/2017	17-000-5370	13216	SECURITY OFFICER 05/15-05/26/17	1,280.00	GCI SECURITY, INC.
0000019497	06/15/2017	17-103-0676	20170613	20170613	799.11	GOPHER SPORT
0000019497	06/30/2017	17-103-0676	20170613	20170613	(799.11)	GOPHER SPORT
0000019498	06/15/2017	17-000-5333	20170614	FOUNTAS/BENCHMARK	3,806.28	HEINEMANN PROFESSIONAL DEVELOPMENT
0000019499	06/15/2017	17-303-2951	20170613	OFFICAL FOR TRACK MEET	107.00	HILL, ART
0000019499	06/15/2017	17-303-2948	20170613-1	OFFICAL FOR TRACK MEET	91.00	HILL, ART
0000019500	06/15/2017	17-000-5369	20170613	PEST CONTROL	1,185.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000019501	06/15/2017	17-000-5359	20170620	CUSTODAIL SUPPLIES	819.91	INDUSTRIAL SOAP CO
0000019502	06/15/2017	17-103-0687	2454	INTERPRETING	140.25	INTERNATIONAL INSTITUTE
0000019502	06/15/2017	17-113-0646	17361-2	INTERPRETING	55.00	INTERNATIONAL INSTITUTE
0000019502	06/15/2017	17-113-0653	20170614	INTERPRETERS	1,278.75	INTERNATIONAL INSTITUTE
0000019502	06/15/2017	17-113-0654	20170614-1	INTERPRETING	186.70	INTERNATIONAL INSTITUTE
0000019503	06/15/2017	17-000-5373	665024	SUB TEACHERS	65.55	KELLY SERVICES INC
0000019504	06/15/2017	17-113-0649	20170613	SHAVED ICE TREATS	308.00	KONA ICE KING, INC.
0000019505	06/15/2017	17-000-5390	20170613	HOMELESS TRANSP.	4,286.55	LINCOLN COUNTY REORGANIZED
0000019506	06/15/2017	17-000-5343	20170613	MILEAGE JAN.-JUNE	395.85	LUEBBEHUSEN, JOSHUA L
0000019507	06/15/2017	17-000-5392	20170615	WATER FITNESS INSTRUCTOR JUNE/JULY	360.00	MARGUERITE KER
0000019508	06/15/2017	17-000-5353	398972	SCREENINGS	81.00	MERCY CORPORATE HEALTH
0000019509	06/15/2017	17-000-5352	20170612	BUS REPAIR PARTS	405.07	MIDWEST TRANSIT EQUIPMENT
0000019510	06/15/2017	17-000-5355	1675907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000019511	06/15/2017	17-000-5365	0005561-01	RENEWAL FEE PYMT.	125.00	MISSOURI PST INSURANCE
0000019512	06/15/2017	17-000-5340	20170612	POSTAGE APRIL/MAY	900.00	NEOPOST USA INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019513	06/15/2017	17-000-5357	20170613	LUMBER	142.15	NORREBERNS LUMBER &
0000019514	06/15/2017	17-000-5356	1142162	RENTAL ROTARY HAMMER	380.55	NUWAY CONCRETE FORMS INC.
0000019515	06/15/2017	17-000-5169	INV444346	PROJECTOR BULB	310.00	OETC
0000019516	06/15/2017	17-000-5358	20170613	GENERAL SUPPLIES	208.57	O'REILLY AUTOMOTIVE INC.
0000019517	06/15/2017	17-000-5107	647491	FOUNDATIONAL MODULE TRAINING	960.00	PARENTS AS TEACHERS NATIONAL
0000019517	06/15/2017	17-000-5190	648625	FOUNDATIONAL 2	525.00	PARENTS AS TEACHERS NATIONAL
0000019518	06/15/2017	17-000-5388	6153243:9-2017	TELL RENEWAL -CONTRACT	2,812.50	PEARSON EDUCATION
0000019519	06/15/2017	17-303-2258	20170612	SODA	169.54	PEPSI-COLA METRO BOTTLING GROUP
0000019519	06/15/2017	17-303-2798	20170612-2	SODA	233.04	PEPSI-COLA METRO BOTTLING GROUP
0000019520	06/15/2017	17-000-5320	29149	IPHONE 6S COMPLETE SCREEN	136.06	PHONE SURGEONS
0000019521	06/15/2017	17-000-5367	20170613	MAY BILLING COLD FOOD STORAGE	3,279.61	POLARVILLE COLD STORAGE LLC
0000019522	06/15/2017	17-000-5322	20170612	APRIL/MAY MILEAGE	30.60	PREHM, LAINA A
0000019523	06/15/2017	17-000-5346	20170612	ADVANCE POSTAGE CHANNEL SUMMER	1,796.85	PRESORT,INC.
0000019524	06/15/2017	17-113-0658	20170614	CONSTRUCTION PAPER	314.20	QUILL CORP
0000019525	06/15/2017	17-000-5337	20170612	DEVELOPER DAY W/BROOK GELLER	8,404.25	READING AND WRITING NETWORK
0000019526	06/15/2017	17-000-5338	0346-019036283	TRASH SERVICE JUNE	1,623.63	REPUBLIC SERVICES
0000019527	06/15/2017	17-000-5342	20170613	BOOKS	268.74	SCHOLASTIC, INC.
0000019528	06/15/2017	17-000-5341	20170613-1	BOOKS	876.06	SCHOLASTIC, INC.
0000019529	06/15/2017	17-113-0660	308102687598	YARN/SUPPLIES	820.41	SCHOOL SPECIALTY
0000019529	06/15/2017	17-113-0657	208118236249	208118236249	336.00	SCHOOL SPECIALTY
0000019529	06/15/2017	17-113-0655	208117986384	OFFICE SUPPLIES	43.68	SCHOOL SPECIALTY
0000019530	06/15/2017	17-000-5393	20170615	LIFEGUARDJUNE/JULY	275.00	SETH COLEMAN
0000019531	06/15/2017	17-000-5386	603394	UNDERGROUND FUEL TANK SIR	180.00	SIMMONS
0000019532	06/15/2017	17-000-5104	4547506	MS ENROLLMENT ED SOLUTIONS	10,899.68	SOFTCHOICE CORPORATION
0000019533	06/15/2017	17-000-5368	20170613	MAY PYMT	6,285.83	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000019534	06/15/2017	17-125-0246	26591	HOKKI STOOLS	94.60	SSI FURNISHINGS
0000019535	06/15/2017	17-000-5383	20170613	PERMIT FEE FOOD OPERATION	231.60	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000019536	06/15/2017	17-000-5348	20170612	INSPECTIONS	460.00	ST LOUIS COUNTY TREASURER
0000019536	06/15/2017	17-000-4502	92878	JANUARY SRO MISSED PAYMENT	10,292.00	ST LOUIS COUNTY TREASURER
0000019536	06/22/2017	17-000-5348	20170612	INSPECTIONS	(460.00)	ST LOUIS COUNTY TREASURER
0000019536	06/22/2017	17-000-4502	92878	JANUARY SRO MISSED PAYMENT	(10,292.00)	ST LOUIS COUNTY TREASURER
0000019537	06/15/2017	17-113-0652	20170614	FUNDRAISER	603.65	ST. JUDE CHILDRENS RESEARCH HOSPITA
0000019538	06/15/2017	17-000-5372	1101-038	HOMELESS TRANSP.	1,227.00	ST. LOUIS COUNTY CAB CO INC.
0000019539	06/15/2017	17-000-5387	048852/048575	2 MONTHS MAINT. SERVICE	1,357.22	ST. LOUIS ELEVATOR COMPANY
0000019540	06/15/2017	17-113-0651	20170614	FUNDRAISER	82.15	ST.LOUIS ZOO
0000019541	06/15/2017	17-000-5360	20170613	GENERAL SUPPLIES	358.49	STANDARD REFRIGERATION
0000019542	06/15/2017	17-000-5363	3341792732	OFFICE SUPPLIES	80.58	STAPLES
0000019543	06/15/2017	17-000-5265	BA26565	BRIDGES PILOT PROGRAM	3,600.00	THE MATH LEARNING CENTER
0000019544	06/15/2017	17-303-2947	20170613	OFFICAL FOR TRACK	91.00	THOMAS WINKELMANN
0000019545	06/15/2017	17-113-0642	22654	5TH GRADE PARTY SUPPLIES	628.35	TREETOP ENTERPRISES INC
0000019546	06/15/2017	17-000-5321	20170612	MAY MILEAGE	130.54	TRUE, STEPHANIE M
0000019547	06/15/2017	17-000-5362	20170613	MILEAGE MARCH,APRIL,MAY	267.19	WAGNER, WILLIAM O
0000019548	06/15/2017	17-303-2934	20170612-1	SUPPLIES	139.59	WALMART COMMUNITY
0000019549	06/15/2017	17-000-5361	20170613	MILEAGE APRIL-MAY	131.88	WATSON, MARY R

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019550	06/15/2017	17-000-5366	58722	SUPPRESSION SYSTEM INSPECTION	248.00	WEBER FIRE & SAFETY EQUIP
0000019551	06/15/2017	17-000-5385	69080710	JUNE BILLING	2,080.43	WINDSTREAM
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	142.50	AFFTON SCHOOL DISTRICT
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	140.00	AFFTON SCHOOL DISTRICT
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	97.50	AFFTON SCHOOL DISTRICT
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	142.50	AFFTON SCHOOL DISTRICT
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	140.00	AFFTON SCHOOL DISTRICT
0000019552	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	97.50	AFFTON SCHOOL DISTRICT
0000019553	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	83.00	DIANA S. DAUGHERTY
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,750.00	HEALTH SERVICES ADMINISTRATION
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	512.50	HEALTH SERVICES ADMINISTRATION
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	588.54	HEALTH SERVICES ADMINISTRATION
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,750.00	HEALTH SERVICES ADMINISTRATION
0000019554	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	518.78	HEALTH SERVICES ADMINISTRATION
0000019555	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	136.63	MILLER AND STEENO PC
0000019556	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	136.63	MILLER AND STEENO PC
0000019557	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	136.63	MILLER AND STEENO PC
0000019558	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019559	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019560	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019561	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13.35	NTALIFE BUSINESS SERVICES
0000019561	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13.35	NTALIFE BUSINESS SERVICES
0000019561	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	13.35	NTALIFE BUSINESS SERVICES
0000019561	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	13.35	NTALIFE BUSINESS SERVICES
0000019562	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019562	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019562	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,274.24	OFFICE OF THE CIRCUIT CLERK
0000019563	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	122.49	TG
0000019564	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	122.49	TG
0000019565	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	122.50	TG
0000019566	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	18.00	UNITED WAY
0000019566	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	7.00	UNITED WAY
0000019566	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	18.00	UNITED WAY
0000019566	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	7.00	UNITED WAY
0000019567	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019567	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	100.00	UPROMISE PROCESSING CENTER MOST
0000019567	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	130.00	UPROMISE PROCESSING CENTER MOST
0000019567	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	100.00	UPROMISE PROCESSING CENTER MOST
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	100.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	50.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	2,669.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	325.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,775.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	387.50	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	50.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	25.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	4,089.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	435.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	3,500.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	387.50	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	50.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	25.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	2,669.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	325.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,775.00	VALIC
0000019568	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	387.50	VALIC
0000019569	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019569	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	666.65	AMERICAN FIDELITY (FSA)
0000019569	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	1,291.38	AMERICAN FIDELITY (FSA)
0000019569	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	666.65	AMERICAN FIDELITY (FSA)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	385.93	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	2,836.37	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	1,155.30	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	91.13	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	355.90	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/16/17	325.95	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	385.93	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	2,836.37	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	1,155.30	AMERICAN FIDELITY (INS)
0000019570	06/15/2017		VEN-PAY	Payroll Dated : 06/02/17	91.13	AMERICAN FIDELITY (INS)
0000019571	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	836.49	TEXAS LIFE
0000019571	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	836.49	TEXAS LIFE
0000019572	06/16/2017	17-000-5405	JUNE 17 RETIREE	JUNE 17 RETIREE	28,480.82	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	6,280.29	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	65,621.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	9,641.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	7,667.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	4,547.02	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	661.49	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	8.70	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	69.12	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	74.64	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	0.29	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2.10	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	1,290.25	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	397.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	143.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2.09	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	11.26	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	258.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	406.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	379.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	71.40	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	219.52	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2.68	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2,612.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	423.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	385.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	907.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	1,131.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	800.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	322.72	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	792.98	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	950.16	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	34.16	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	1,780.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2,520.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	168.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	2.09	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	676.88	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	209.25	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	3.43	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	53.75	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	6,325.31	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	11.26	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	66,243.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	9,641.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	7,667.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/02/17	1,145.32	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	661.49	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	8.70	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	69.12	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	74.64	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	0.29	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	2.68	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	2.10	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	1,290.25	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	397.00	CSD Group Insurance Trust



Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	143.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	907.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	1,131.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	800.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	379.50	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	71.40	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	219.52	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	322.72	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	792.98	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	950.16	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	34.16	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	1,780.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	2,520.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	1,136.96	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	168.00	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	207.75	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	3.43	CSD Group Insurance Trust
0000019572	06/16/2017		VEN-PAY	Payroll Dated : 06/16/17	53.75	CSD Group Insurance Trust
0000019573	06/19/2017	17-000-5394	20170619	SPRING 2017 TUITION	2,115.60	BERGER, ALEXANDER M
0000019574	06/19/2017	17-000-5395	20170619	SPRING 2017 TUITION REIMBURSE	453.91	BURST, EMILY E
0000019575	06/19/2017	17-000-5396	20170619	SPRING 2017 TUITION REIMBURSE	793.90	COTTON, ELIZABETH A
0000019576	06/19/2017	17-000-5397	20170619	SPRING 2017 TUITION REIMBURSE	975.00	DERICKSON, ELIZABETH A
0000019577	06/19/2017	17-000-5398	20170619	SPRING 2017 TUITION REIMBURSE	1,200.00	GRAGNANI, NATALIE R
0000019578	06/19/2017	17-000-5401	20170619	SPRING 2017 TUITION REIMBURSE	2,033.66	HEAP, SARAH M
0000019579	06/19/2017	17-000-5400	20170619	SPRING 2017 TUITION REIMBURSE	1,130.80	HOGAN, AMANDA E
0000019580	06/19/2017	17-000-5402	20170619	SPRING 2017 TUITION REIMBURSE	1,620.00	KAPFER, DEANNA R
0000019581	06/19/2017	17-000-5399	20170619	SPRING 2017 TUITION REIMBURSE	1,554.77	NIXON, ALISON J
0000019582	06/19/2017	17-000-5403	20170619	TUITION REIMBURSEMENTS	3,780.00	PEIFER, JOHNNY L
0000019583	06/19/2017	17-000-5404	20170619	SPRING 2017 TUITION REIMBURSE	1,057.80	PETERS, CHRISTOPHER A
0000019584	06/19/2017	17-000-5406	X293990817	MAY BILLING	68,447.31	CHARTWELLS
0000019585	06/19/2017	17-303-2952	286001	FOOTBALL FUNDRAISER	2,965.00	FAN CLOTH
0000019586	06/19/2017	17-303-2953	20170619	MILEAGE TRACK MEET	257.55	HILL, TIMOTHY E
0000019587	06/19/2017	17-000-5407	INVUS58645	APPLITRACK RECRUITING	1,700.00	FRONTLINE EDUCATION
0000019592	06/22/2017	17-000-5348	20170612	INSPECTIONS	460.00	ST LOUIS COUNTY TREASURER
0000019593	06/22/2017	17-000-4502	92878	JANUARY SRO MISSED PAYMENT	10,292.00	ST LOUIS COUNTY TREASURER
0000019594	06/28/2017		VEN-PAY	Payroll Dated : 05/05/17	22,084.48	PEERS
0000019594	06/28/2017	17-000-5417	WEHRHEIM MAY 17	WEHRHEIM MAY 17	206.40	PEERS
0000019594	06/28/2017		VEN-PAY	Payroll Dated : 05/19/17	22,071.80	PEERS
0000019595	06/28/2017		VEN-PAY	Payroll Dated : 05/05/17	156,363.26	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019595	06/28/2017	17-000-5418	S MILLER A SINAMON	S MILLER A SINAMON	284.28	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019595	06/28/2017		VEN-PAY	Payroll Dated : 05/19/17	162,091.80	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019596	06/29/2017	17-000-5409	20170628	REIMBURS HOTEL FOR JAY LAUE DENVER CONF.	226.72	ECKHARD, MELISSA A

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019597	06/29/2017	17-000-5415	20170628	TRAVEL - PERKINS	1,441.68	KIRKWOOD SCHOOL DISTRICT
0000019598	06/29/2017	17-000-5408	20170629	DENVER TRAVEL	334.08	LAUE, JASON E
0000019599	06/29/2017	17-000-5419	20170628	TRAVEL/SUPPLIES- PERKINS	3,933.69	LINDBERGH SCHOOL DISTRICT
0000019600	06/29/2017	17-000-5416	20170628	TRAVEL HOSA COMPETITION	1,844.19	STOCKWELL, JASON T
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/16/17	513.82	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 04/21/17	555.78	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 04/07/17	543.36	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/16/17	290.27	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/02/17	530.48	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/16/17	298.31	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 05/05/17	551.02	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	243.40	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 05/19/17	546.32	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019602	06/30/2017		VEN-PAY	Payroll Dated : 06/16/17	290.27	GREGORY F.X.DALY, COLLECTOR OF REVE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	99.20	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	80.57	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	22,443.07	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	16,213.04	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	2,188.16	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	3,378.38	INTERNAL REVENUE SERVICE
0000019603	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	23.20	INTERNAL REVENUE SERVICE
0000019604	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	16.00	MISSOURI DEPT OF REVENUE
0000019604	06/30/2017		VEN-PAY	Payroll Dated : 06/30/17	7,338.00	MISSOURI DEPT OF REVENUE
0000371865	10/24/2016		11135	Payroll Dated: 10/21/16 Emp#:11135	(526.27)	SCHNEIDER, STEPHANIE A
0000372157	12/07/2016		11112	Payroll Dated: 11/04/16 Emp#:11112	(295.71)	LINDNER, JOHN W
0000377455	06/01/2017		1444	Payroll Dated: 06/02/17 Emp#:1444	(833.56)	BARTON, MARY E
0004010000	02/02/2017	17-000-4558	4032120	LEGAL SERVICES RENDERED CONNECTION W/BONDS	67,000.00	GILMORE & BELL,P.C.
0004010001	02/02/2017	17-000-4559	70101	VERIFICATION SERVICES BONDS	2,500.00	ROBERT THOMAS CPA, LLC
0004010002	02/02/2017	17-000-4560	11321216	ANALYTICAL SERVICES RENDERED BONDS	10,500.00	S&P GLOBAL RATINGS
0004010003	02/02/2017	17-000-4561	3208695	FEES&SERVICES UNDERWRITER'S BONDS	15,000.00	THOMPSON COBURN LLP
0004010004	02/16/2017	17-000-4722	20170216	ACCEPTANCE FEES	550.00	BOKF, NA
0004010005	03/09/2017	17-000-4823	35199705	MO DIRECT DEP PROG.	728.00	S&P GLOBAL MARKET INTELLIGENCE
0004010006	03/31/2017	17-000-4947	2017-14091	ENGINEERING FEES GOTSCH GYM	14,943.33	T.R.I ARCHITECTS
0004010007	05/26/2017	17-000-5303	99288	TABLE	467.96	C.I.SELECT