

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000254	08/01/2017	18-000-4574	111-6920462-4096234	165 IPAD CASES	4,453.35	CARD SERVICES
0000000254	08/01/2017	18-000-4851	807384825	CREATIVE CLOUD	29.99	CARD SERVICES
0000000254	08/01/2017	18-000-4853	831545	LUNCH AT CONFERENCE IN COLUMBIA, MO	24.61	CARD SERVICES
0000000254	08/01/2017	18-000-4852	172236116	CONSTANT CONTACT TOOLKIT	70.00	CARD SERVICES
0000000254	08/01/2017	18-000-4544	62482	CADAVER DEMONSTRATION	160.00	CARD SERVICES
0000000254	08/01/2017	18-000-4694	7272683342145	LODGING-BRACHT/ALLEN/6/19-21-OVERLAND PARK	355.16	CARD SERVICES
0000000254	08/01/2017	18-000-4696	20170619-00	FOOD-CAPS SUMMER HUDDLE-6/19-21-OVERLAND PK	77.01	CARD SERVICES
0000000254	08/01/2017	18-000-4695	86184H	CAR RENTAL-SUMMER HUDDLE-OVERLAND PARK	143.85	CARD SERVICES
0000000254	08/01/2017	18-000-4693	8063654357091	LODGING-MO CAPS WORKSHOP-BRACHT/ALLEN-8/3-4	521.12	CARD SERVICES
0000000254	08/01/2017	18-000-4754	17373787	BUSINESS JOURNAL SUBSCRIPTION-CAPS	81.51	CARD SERVICES
0000000254	08/01/2017	18-000-4607	20170626-00	STAFF MEETING LUNCH	36.70	CARD SERVICES
0000000254	08/01/2017	18-000-4756	20170622-00	TICKETS AND FOOD FOR ACVO TRIP ROLLA, MO	874.63	CARD SERVICES
0000000254	08/01/2017	18-000-4711	G27968	LODGING & REG FOR MSBA LEADERSHIP CONF	6,218.66	CARD SERVICES
0000000254	08/01/2017	18-103-0575	939502928-001	LAMINATION ROLLS 2 SETS	86.58	CARD SERVICES
0000000254	08/01/2017	18-103-0561	111-6009174-4133812	CLIPBOARD, FILE FOLDERS, STAPLERS,ENVELOPES	138.46	CARD SERVICES
0000000254	08/01/2017	18-103-0570	111-7765755-1317067	POST-IT NOTES, BINDERS	197.60	CARD SERVICES
0000000254	08/01/2017	18-103-0565	132442197	BAGELS/FRUIT FOR MATH RUNNING RECORDS BAGS	23.62	CARD SERVICES
0000000254	08/01/2017	18-103-0564	64W6559KM9RE	CARD STOCK PAPER & ZIPLOCK FREEZER BAGS	103.94	CARD SERVICES
0000000254	08/01/2017	18-103-0574	H4W7B1CJYV6M	COLOR CARD STOCK PAPER	245.46	CARD SERVICES
0000000254	08/01/2017	18-000-4554	9565633252	40 CASES OF COPY PAPER	1,148.00	CARD SERVICES
0000000254	08/01/2017	18-000-4555	24296	BUS FOR OZARK ACTORS THEATER ACVO TRIP	894.00	CARD SERVICES
0000000254	08/01/2017	18-000-4665	B10095-0	TONER FOR PRINTERS	2,401.85	CARD SERVICES
0000000254	08/01/2017	18-000-4614	7001165913	BALDRIDGE EXCELLENCE FRAMEWORK	304.50	CARD SERVICES
0000000254	08/01/2017	18-000-4546	20170614-00	SCHOOL NURSE SURVIVAL XX CONF-BEEZLEY	65.00	CARD SERVICES
0000000254	08/01/2017	18-000-4690	368218332	SS CONCESSION SUPPLIES	122.82	CARD SERVICES
0000000254	08/01/2017	18-000-4689	74541068199162822560	SS CONCESSION SUPPLIES	99.00	CARD SERVICES
0000000254	08/01/2017	18-000-4611	114-3716936-9157020	IHEP: STUDENT WORKBOOK, BOOK, CAMERA	626.25	CARD SERVICES
0000000254	08/01/2017	18-000-4528	114-3922050-4813853	EPSON PROJECTOR LAMPS, HARD DRIVE, 4 PT HUB	319.31	CARD SERVICES
0000000254	08/01/2017	18-000-4531	3100	STAFF FILTER	39.00	CARD SERVICES
0000000254	08/01/2017	18-000-4808	20170612-00	PORTED FAX NUMBER AND HELLOFAX	24.99	CARD SERVICES
0000000254	08/01/2017	18-000-4805	111-5089728-8906638	LABELS AND RACKMOUNT UPS SYSTEM	834.79	CARD SERVICES
0000000254	08/01/2017	18-000-4691	6603G	PDQ INVENTORY PRO MODE - SINGLE USER LICENSE	225.00	CARD SERVICES
0000000254	08/01/2017	18-000-4816	480212	SIP TRUNKING	399.90	CARD SERVICES
0000000254	08/01/2017	18-000-4872	20170628-00	HELLOFAX	19.99	CARD SERVICES
0000000254	08/01/2017	18-000-4817	3981	FILTER SERVICE FOR STAFF	25.00	CARD SERVICES
0000000254	08/01/2017	18-000-4925	637683585	MO TECH TALK 2017-WAGNER-7/16-18	106.49	CARD SERVICES
0000000254	08/01/2017	18-000-4655	18488	OZARK ACTORS THEATRE 52 TICKETS FOR ACVO	540.00	CARD SERVICES
0000000254	08/01/2017	18-000-4656	17300	UPGRADE RADIO SYSTEM ON BUSES	880.00	CARD SERVICES
0000000254	08/01/2017	18-125-0244	100261336	CAMP 2 SUPPLIES	21.40	CARD SERVICES
0000000254	08/01/2017	18-125-0229	36393111511919720334	SUMMER CAMP 2 SUPPLIES	4.63	CARD SERVICES
0000000254	08/01/2017	18-125-0230	152306191042	SUMMER CAMP 2 SUPPLIES	5.89	CARD SERVICES
0000000254	08/01/2017	18-125-0231	030470202221379132	SUMMER CAMP 2 SUPPLIES	20.00	CARD SERVICES
0000000254	08/01/2017	18-125-0232	49979707916401571571	SUMMER CAMP 2 SUPPLIES	15.08	CARD SERVICES
0000000254	08/01/2017	18-125-0222	3441633454197872215	SUMMER CAMP 1 SUPPLIES	14.88	CARD SERVICES

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0000000254	08/01/2017	18-125-0221	054510202121461052	SUMMER CAMP 1 SUPPLIES	21.50	CARD SERVICES
0000000254	08/01/2017	18-125-0223	030470303221457391	SUMMER CAMP 1 SUPPLIES	28.00	CARD SERVICES
0000000254	08/01/2017	18-125-0226	039720404221376867	CASTLES CAMP SUPPLIES	23.00	CARD SERVICES
0000000254	08/01/2017	18-125-0228	6135161301345676921	CASTLES CAMP - SUPPLIES	8.42	CARD SERVICES
0000000254	08/01/2017	18-125-0227	271661515008003830	CASTLES CAMP SUPPLIES	5.98	CARD SERVICES
0000000254	08/01/2017	18-125-0237	3688616	KITCHEN/LAUNDRY SUPPLIES	79.90	CARD SERVICES
0000000254	08/01/2017	18-125-0242	35161111118919721443	CAMP 3 SUPPLIES	9.98	CARD SERVICES
0000000254	08/01/2017	18-125-0243	144407011042	CAMP 3 SUPPLIES	31.29	CARD SERVICES
0000000254	08/01/2017	18-125-0224	39141985161160873590	SUMMER CAMP 2 SUPPLIES - KATE	14.50	CARD SERVICES
0000000254	08/01/2017	18-125-0225	11119119197247776	SUMMER CAMP 2 SUPPLIES - KATE	18.28	CARD SERVICES
0000000254	08/01/2017	18-125-0238	2TVT555P3655RY64W	OFFICE SUPPLIES	27.96	CARD SERVICES
0000000254	08/01/2017	18-125-0234	87687811729719073649	SUMMER CAMP 2 SUPPLIES	34.10	CARD SERVICES
0000000254	08/01/2017	18-125-0233	32051111118919721798	SUMMER CAMP 2 SUPPLIES	15.42	CARD SERVICES
0000000254	08/01/2017	18-125-0235	271741509017370094	SUMMER CAMP 3 SUPPLIES	25.44	CARD SERVICES
0000000254	08/01/2017	18-125-0236	20170623-00	SUMMER CAMP 2 SUPPLIES	8.11	CARD SERVICES
0000000254	08/01/2017	18-125-0240	054510202121153230	SUMMER CAMP 3 SUPPLIES	25.38	CARD SERVICES
0000000254	08/01/2017	18-125-0239	100263497	SUMMER CAMP 3 SUPPLIES	25.66	CARD SERVICES
0000000254	08/01/2017	18-000-4620	113-8224255-7233848	15FT VGA CABLE & 16GB USB DRIVE (10PK)	60.79	CARD SERVICES
0000000254	08/01/2017	18-103-0600	286566792	JIMMY JOHNS FOR MEETING	9.71	CARD SERVICES
0000000254	08/01/2017	18-113-0570	5444	MISSION TO MARS/DISCOVERY ROCKET-GIFTED	100.00	CARD SERVICES
0000000254	08/01/2017	18-113-0568	0950-8	MARK TWAIN PIZZA PARTY	55.00	CARD SERVICES
0000000254	08/01/2017	18-113-0569	W3663541BF	SPRING BOOK FAIR BALANCE	150.02	CARD SERVICES
0000000254	08/01/2017	18-113-0566	114-1668654-5849816	WARNER TOOLS - SCRAPER AND BLADE REPLACEMENT	28.10	CARD SERVICES
0000000254	08/01/2017	18-113-0567	1337	GREEN TEAM T-SHIRTS	470.00	CARD SERVICES
0000000254	08/01/2017		20170531-00	CREDIT DUE FROM WWW.DREAMBOX.COM-MAY	(59.95)	CARD SERVICES
0000000254	08/01/2017	18-303-2589	158754	KILMAINHAM GAOL MUSEUM - ENGLAND TRIP	107.68	CARD SERVICES
0000000254	08/01/2017	18-103-0599	W440432	FLOWERS FOR MONTGOMERY	57.11	CARD SERVICES
0000000254	08/01/2017	18-103-0597	20170601-00	ROBOTICS ASSEMBLY	303.85	CARD SERVICES
0000000254	08/01/2017	18-103-0598	1603714	YO YO FROM THE NED SHOW	790.00	CARD SERVICES
0000000254	08/01/2017	18-303-2590	1039630	MATERIALS PURCHASED FOR HOMECOMING 2017	374.04	CARD SERVICES
0000000254	08/01/2017	18-303-2591	8915655	LIGHTS, SASHES, CROWN, TIARA-HOMECOMING 2017	306.77	CARD SERVICES
0000000254	08/01/2017	18-303-2592	684479186-01	DECORATIONS FOR HOMECOMING 2017	136.45	CARD SERVICES
0000000254	08/01/2017		20170602-00	CREDIT FROM STAPLES CHARGE IN MAY	(108.21)	CARD SERVICES
0000000254	08/01/2017	18-303-2565	13482483-2	FINISH LATEX SWIM CAPS - WHITE - PLTW	31.95	CARD SERVICES
0000000259	08/29/2017	18-000-4536	B10099-0	TONER FOR PRINTERS	3,200.56	CARD SERVICES
0000000259	08/29/2017	18-203-0635	111-1417997-9105824	WATERPROOF VERTICAL HOLDERS, LUGGAGE TAGS	43.96	CARD SERVICES
0000000259	08/29/2017	18-203-0648	46807486	MATH MEGA BUNDLE	92.00	CARD SERVICES
0000000259	08/29/2017	18-000-4889	34/1	ADMIN RETREAT LUNCH - 7/26/17	243.73	CARD SERVICES
0000000259	08/29/2017	18-000-4857	103108913	REGISTRATION DESE CONFERENCE-DR. BROTHERTON	225.00	CARD SERVICES
0000000259	08/29/2017	18-000-4856	5-1	LUNCH AT BOARD RETREAT 7/29/17	72.75	CARD SERVICES
0000000259	08/29/2017	18-000-4855	513732	LUNCH & BREAKFAST FOR ADMIN RETREAT 7/27	145.15	CARD SERVICES
0000000259	08/29/2017	18-000-4771	157070137	SODA FOR BOARD RETREAT	6.99	CARD SERVICES
0000000259	08/29/2017	18-000-4860	Q787580	LANYARDS FOR ALL STAFF	580.00	CARD SERVICES
0000000259	08/29/2017	18-303-2597	571356	FOOD-CONFERENCEAT LAKE- FEARHEILEY 7/24/17	21.46	CARD SERVICES

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0000000259	08/29/2017	18-000-4914	324260	LODGING CONF-E CHANDLER, B FEARHEILEY	300.99	CARD SERVICES
0000000259	08/29/2017	18-000-4915	20170711-00	LODGING/FOOD NSPRA CONF-E CHANDLER	537.89	CARD SERVICES
0000000259	08/29/2017	18-000-4916	NPWWF-D4A24-2Q4	NOTE CARDS	115.62	CARD SERVICES
0000000259	08/29/2017	18-000-4917	37M28040TS203415G	MOSPRA 2017 FALL CONF REG-E CHANDLER	125.00	CARD SERVICES
0000000259	08/29/2017	18-000-4918	5DJ80936E6681350M	MOSPRA FALL 2017 CONF REG - DR. BRACHT	125.00	CARD SERVICES
0000000259	08/29/2017	18-000-4919	173932908	CONSTANT CONTACT TOOLKIT - JULY	70.00	CARD SERVICES
0000000259	08/29/2017	18-000-4920	20170723-00	OFF PROF CONF-MEAL-E CHANDLER/B FEARHEILEY	99.87	CARD SERVICES
0000000259	08/29/2017	18-000-4921	00031226	PARKING - ADMIN RETREAT	5.00	CARD SERVICES
0000000259	08/29/2017	18-125-0241	441019004008	CAMP 3 SUPPLIES	8.47	CARD SERVICES
0000000259	08/29/2017	18-125-0264	112-5649983-4657008	PENS	11.90	CARD SERVICES
0000000259	08/29/2017	18-125-0249	112-9954863-9741039	OFFICE SUPPLIES, DAB/DOT MARKERS	215.92	CARD SERVICES
0000000259	08/29/2017	18-125-0246	112-0491565-5579401	ROLLING FILING CABINET	215.36	CARD SERVICES
0000000259	08/29/2017	18-125-0260	03417557	MINI SANITIZERS FOR TEACHERS WELCOME BACK	27.35	CARD SERVICES
0000000259	08/29/2017	18-125-0261	03417792	MINI SANITIZERS FOR STAFF WELCOME BACK	33.66	CARD SERVICES
0000000259	08/29/2017	18-125-0250	6303744030189830260	CAMP 4 SUPPLIES	46.19	CARD SERVICES
0000000259	08/29/2017	18-125-0251	054510202121504598	BASKETS FOR CARE STUDENTS	37.00	CARD SERVICES
0000000259	08/29/2017	18-125-0253	43287696827615734878	CAMP 4 SUPPLIES	51.89	CARD SERVICES
0000000259	08/29/2017	18-125-0254	370521	PIZZA FOR OFF TO KDG CELEBRATION	40.51	CARD SERVICES
0000000259	08/29/2017	18-103-0592	111-1510078-7922611	The Big Eclipse Book	169.40	CARD SERVICES
0000000259	08/29/2017	18-103-0590	111-6054788-7910604	PENCILS, MARKERS, STICKY NOTES, TAPE	552.36	CARD SERVICES
0000000259	08/29/2017	18-103-0588	111-7178384-6740248	KNEX EDUCATION SETS, MARKERS, BUILDING SETS	394.29	CARD SERVICES
0000000259	08/29/2017	18-103-0584	111-5238305-9135421	CORK BOARD 4' x 6'	133.26	CARD SERVICES
0000000259	08/29/2017	18-103-0591	111-1650118-9865013	Q BALL THROWABLE MICROPHONE	211.00	CARD SERVICES
0000000259	08/29/2017	18-103-0581	134879425	BAGELS FOR MEETING	14.99	CARD SERVICES
0000000259	08/29/2017	18-103-0567	20720540	TWO COLOR COUNTERS	14.62	CARD SERVICES
0000000259	08/29/2017	18-103-0579	137050137-1	GIFT CARD FOR NICK CORLEY	51.06	CARD SERVICES
0000000259	08/29/2017	18-103-0568	10371218	CADDIES	34.99	CARD SERVICES
0000000259	08/29/2017	18-103-0596	22467919	PIZZA AND SALAD FOR TEACHERS LUNCH	68.22	CARD SERVICES
0000000259	08/29/2017	18-103-0586	137243294	LUNCH FOR STAFF 7/18	66.52	CARD SERVICES
0000000259	08/29/2017	18-103-0582	111-9961083-7101829	2D/3D SHAPES, BLOCKS, BOOKS, CUBES	209.58	CARD SERVICES
0000000259	08/29/2017	18-103-0573	945130127-001	COLORED COPY PAPER	1,172.73	CARD SERVICES
0000000259	08/29/2017	18-103-0583	000124630	MAGNETIC TEN FRAME BOARD	113.85	CARD SERVICES
0000000259	08/29/2017	18-103-0593	3911939	RESISTANCE BANDS, RAINBOW SPOONER, UP 4 IT	799.11	CARD SERVICES
0000000259	08/29/2017	18-000-4779	5TVNJHASBWEZY	BREAKFAST FOR ADMIN RETREAT	12.04	CARD SERVICES
0000000259	08/29/2017	18-000-4778	138799321	BREAKFAST FOR ADMIN RETREAT 7/26	42.47	CARD SERVICES
0000000259	08/29/2017	18-000-4780	176849	LUNCH DESE CONF-DR. BRACHT, M ALLEN 7/30	26.27	CARD SERVICES
0000000259	08/29/2017	18-000-4913	815154376	CREATIVE CLOUD - MONTHLY	29.99	CARD SERVICES
0000000259	08/29/2017	18-000-4922	20170727-00	AFFTON ACCESS/INSIDER	588.00	CARD SERVICES
0000000259	08/29/2017	18-000-4923	43-1	LUNCH WITH LIFETIME MEDIA	30.31	CARD SERVICES
0000000259	08/29/2017	18-000-4683	1	LUNCH FOR FEDERAL PROGRAMS MEETING	78.73	CARD SERVICES
0000000259	08/29/2017	18-000-4950	338650411	VIDEO - ADMIN	500.00	CARD SERVICES
0000000259	08/29/2017	18-000-4940	317916	MAEN CONF REG - J REMELIUS 7/16-18	248.90	CARD SERVICES
0000000259	08/29/2017	18-000-4725	36832613	WATER	17.94	CARD SERVICES
0000000259	08/29/2017	18-000-4727	170719006-1	MINDFUL EDU ESSENTIALS REG - M MENDOZA	300.00	CARD SERVICES

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0000000259	08/29/2017	18-000-4736	114-7565369-8827415	EPSON REPLACEMENT LAMPS AND GIFT BAGS	179.84	CARD SERVICES
0000000259	08/29/2017	18-000-4765	032869	PIZZA K-5 MATH MEETING 7/27	83.93	CARD SERVICES
0000000259	08/29/2017	18-000-4949	16224180	HARVARD BUSINESS REVIEW MATERIALS	44.75	CARD SERVICES
0000000259	08/29/2017	18-000-4616	G43484	LODGING-MO DESE SCHOOL ADMIN-T KNOX 7/30	93.00	CARD SERVICES
0000000259	08/29/2017	18-000-4908	20170706-00	HELLOFAX ANNUAL SUBSCRIPTION/MONTHLY FEES	184.97	CARD SERVICES
0000000259	08/29/2017	18-000-4946	113-1815145-4885843	LED TV, WALL MOUNT, WIRE DRAWER SORTER	659.23	CARD SERVICES
0000000259	08/29/2017	18-000-4945	77193	LODGING MORENET TRAINING-R WATSON, B WAGNER	325.48	CARD SERVICES
0000000259	08/29/2017	18-000-4942	9959B	UPGRADE PRO PDQ DEPLOY TO ENTERPRISE	18.00	CARD SERVICES
0000000259	08/29/2017	18-000-4944	488063	SIP TRUNKING	399.90	CARD SERVICES
0000000259	08/29/2017	18-000-4943	272598251	RENEWAL FOR STLCAPS.NET	30.52	CARD SERVICES
0000000259	08/29/2017	18-113-0584	69814	TOTE BAGS	495.18	CARD SERVICES
0000000259	08/29/2017	18-113-0586	W757438428	RUG, BOOKCASE, SHELVES	270.82	CARD SERVICES
0000000259	08/29/2017	18-113-0596	W759794215	TWO AREA RUGS	125.04	CARD SERVICES
0000000259	08/29/2017	18-113-0602	86955091831	CARPET SQUARES AND TAPE	92.25	CARD SERVICES
0000000259	08/29/2017	18-113-0601	2797521	CASE OF MATH BINS	45.13	CARD SERVICES
0000000259	08/29/2017	18-113-0608	W766106474	PLTW SHELVES FOR CLASSROOMS	311.52	CARD SERVICES
0000000259	08/29/2017	18-113-0576	1522037	SITE LICENSE RENEWAL - ONE YEAR	300.00	CARD SERVICES
0000000259	08/29/2017	18-113-0583	256346608	CHAIR, DESK, SHELF, TABLE TOP, KALLAX RAIL	1,479.90	CARD SERVICES
0000000259	08/29/2017	18-113-0597	3944615	LUNCH FOR STAFF WORKSHOP 7/19	195.22	CARD SERVICES
0000000259	08/29/2017	18-113-0581	111-3996605-7557818	SUPPLIES FOR LIBRARY MAKERSPACE	835.85	CARD SERVICES
0000000259	08/29/2017	18-113-0579	111-9394645-5665032	RESTROOM SIGN, CONTAINER, COUNSELOR BOOK	112.69	CARD SERVICES
0000000259	08/29/2017	18-113-0595	111-9305069-8833035	ADA RESTROOM SIGN	27.99	CARD SERVICES
0000000259	08/29/2017	18-000-4641	111-7255944-9248220	COMBINATION LOCK, BIKE LOCK, SECURITY BAG	213.92	CARD SERVICES
0000000259	08/29/2017	18-113-0590	111-3261463-0206611	PENCILS, WHITE OUT, EXERCISE MAT, BRACKETS	125.78	CARD SERVICES
0000000259	08/29/2017	18-113-0605	111-2043036-3582626	BULLETIN BOARD, WHITE BOARD, PENS, SHARPIES	648.52	CARD SERVICES
0000000259	08/29/2017	18-000-4625	114-7002120-7863439	SURGE PROTECTORS	2,241.75	CARD SERVICES
0000000259	08/29/2017	18-000-5005	20170724-00	TAXES FOR LODGE OF FOUR SEASONS	11.25	CARD SERVICES
0000000259	08/29/2017	18-000-4642	1679677	FOUNDATIONS TEACHERS KIT - K AND 1ST GRADE	1,967.76	CARD SERVICES
0000000259	08/29/2017	18-000-4713	9614614731	40 CASE PALLET COPY PAPER	1,148.00	CARD SERVICES
0000000259	08/29/2017	18-000-4720	112-3044036-9260225	WIRELESS MOUSE, FLASH DRIVES, STAPLER	74.11	CARD SERVICES
0000000259	08/29/2017	18-000-4724	112-6767701-1584255	50 PC LANYARD SET & TRIPOD STAND FOR CAMERA	30.97	CARD SERVICES
0000000259	08/29/2017	18-000-4776	24299	MERAMEC MUSIC SHOW CHARTER	851.00	CARD SERVICES
0000000259	08/29/2017	18-203-0642	16676	MEMBERSHIP IN RMS ROCKIN ROBOTCIS	225.00	CARD SERVICES
0000000259	08/29/2017	18-303-2573	105929	PLTW HIGH SCHOOL BASIC LAB JOURNALS	211.75	CARD SERVICES
0000000259	08/29/2017	18-303-2574	105930	PLTW HIGH SCHOOL LAB JOURNALS	173.25	CARD SERVICES
0000000259	08/29/2017	18-303-2584	105931	PLTW SUPPLIES	610.76	CARD SERVICES
0000000259	08/29/2017	18-303-2612	9229	MEALS-MOACTE CONF-M ALLEN 7/24-27	87.25	CARD SERVICES
0000000259	08/29/2017	18-303-2611	415/NK1	LODGING-MOACTE CONF-M ALLEN-SPRINGFIELD	424.34	CARD SERVICES
0000000259	08/29/2017	18-125-0262	039720101221376867	SUMMER CAMP SUPPLIES	42.33	CARD SERVICES
0000000259	08/29/2017	18-125-0248	333044	CAMP 4 SUPPLIES	14.48	CARD SERVICES
0000000259	08/29/2017	18-203-0617	111-2918538-8436218	SS SUPPLIES-MAGNETS, COLOR PAPER, PENS	248.28	CARD SERVICES
0000000259	08/29/2017	18-203-0623	111-8652796-8926605	9 VOLT BATTERIES & LETHAN MINI MOTORS	447.24	CARD SERVICES
0000000259	08/29/2017	18-203-0613	111-0389373-7693052	SELF COMPASION FOR TEENS - BOOK	25.49	CARD SERVICES
0000000259	08/29/2017	18-203-0619	111-2296450-3011450	MATH SUPPLIES - PENCILS, MARKERS, PENS, GLUE	410.48	CARD SERVICES

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0000000259	08/29/2017	18-303-2572	111-0522157-3286658	INDOOR/OUTDOOR RUBBER MAT FOR BOYS SWIM	40.00	CARD SERVICES
0000000259	08/29/2017	18-000-4664	112-4075409-3493831	BIRD B GONE BIRD GEL	49.98	CARD SERVICES
0000000259	08/29/2017	18-203-0643	718958634	FLL CHALLENGE SET	88.25	CARD SERVICES
0000000259	08/29/2017	18-203-0630	201707201125214066	PUPPET THEATRE, HAND PUPPETS, PLUSH PUPPET	263.30	CARD SERVICES
0000000259	08/29/2017	18-203-0641	4721776-117702	GLUE, PLANNER, HOT PLATE, PENS, HOLE PUNCH	246.04	CARD SERVICES
0000000260	09/28/2017	18-125-0263	112-1813092-2684251	STRESS BALLS FOR STAFF WELCOME BACK AND GLUE	211.86	CARD SERVICES
0000000260	09/28/2017	18-125-0255	025480505121600008	SUPPLIES	125.00	CARD SERVICES
0000000260	09/28/2017	18-125-0257	09184928281891598626	DAILY CANDY BAR DRAWING	92.74	CARD SERVICES
0000000260	09/28/2017	18-125-0258	35/1	PARFAITS FOR STAFF FOR 1ST DAY OF SCHOOL	49.84	CARD SERVICES
0000000260	09/28/2017	18-125-0266	135508251042	FABRIC FOR WORKROOM	22.68	CARD SERVICES
0000000260	09/28/2017	18-125-0267	152608291042	FABRIC FOR WORKROOM	20.27	CARD SERVICES
0000000260	09/28/2017	18-103-0617	72201515007699609	CANDY	55.26	CARD SERVICES
0000000260	09/28/2017	18-103-0629	30110431825	PAINT	60.34	CARD SERVICES
0000000260	09/28/2017	18-103-0628	017680404421588915	GLOW BRACELETS	27.00	CARD SERVICES
0000000260	09/28/2017	18-103-0618	033310101221125627	GLOW BRACELETS AND OTHER ITEMS FOR ECLIPSE	67.00	CARD SERVICES
0000000260	09/28/2017	18-303-2674	0031432-IN	A*S*K FUNDAMENTAL CONCEPTS PRE-TEST	154.00	CARD SERVICES
0000000260	09/28/2017	18-303-2679	20170810-01	BEVERAGES FOR STUCO MEETING	41.41	CARD SERVICES
0000000260	09/28/2017	18-303-2621	8980	DONUTS FOR FACULTY MEETING ON 8/14/17	73.92	CARD SERVICES
0000000260	09/28/2017	18-303-2617	R492139450	FUNDAMENTALS OF COACHING - E CLARK	75.00	CARD SERVICES
0000000260	09/28/2017	18-303-2654	161524	CROSS COUNTRY/TRACK WEBSITE SUPPORT	175.00	CARD SERVICES
0000000260	09/28/2017	18-303-2676	46940066924	COPIES-INVITATIONS TO NHS INDUCTEE CEREMONY	40.65	CARD SERVICES
0000000260	09/28/2017	18-303-2667	00024390	M2 BENDABLE FORENSIC MALE MANNEQUIN	367.68	CARD SERVICES
0000000260	09/28/2017	18-303-2696	8043391	GRAMMAR IN CONTEXT SPANISH BOOK ON-LINE	24.00	CARD SERVICES
0000000260	09/28/2017	18-303-2677	1328663129	2017-18 SUBSCRIPT ON-LINE INFO FOR STUDENTS	35.00	CARD SERVICES
0000000260	09/28/2017	18-303-2672	285	ENTRY FEE FOR TRXC TIMING	423.00	CARD SERVICES
0000000260	09/28/2017	18-303-2608	186624	SCOREBOOKS - GIRSL VOLLEYBALL	23.99	CARD SERVICES
0000000260	09/28/2017	18-303-2613	1012428970	PREMIUM ONLINE MEMBERSHIP - 1 YR	149.00	CARD SERVICES
0000000260	09/28/2017	18-303-2614	1012428995	SELECT MEMBERSHIP - 1 YR	89.00	CARD SERVICES
0000000260	09/28/2017	18-303-2615	1012429012	SELECT MEMBERSHIP - 1 YR	89.00	CARD SERVICES
0000000260	09/28/2017	18-000-5077	20170814-00	MISSOURI DMV LICENSE NEW BUSES	56.75	CARD SERVICES
0000000260	09/28/2017	18-000-4990	100006828	10 NEW PORTABLE RADIOS FOR GOTSCH SCHOOL	1,791.00	CARD SERVICES
0000000260	09/28/2017	18-103-0609	7170645	COOL COUGAR MASCOT COSTUME	896.93	CARD SERVICES
0000000260	09/28/2017	18-103-0613	111-8953513-7448249	MARKERS, STAPLER, TAPE DISPENSERS	50.56	CARD SERVICES
0000000260	09/28/2017	18-103-0614	111-4923853-9644217	FILE FOLDERS, PAPER CLIPS, PENS	120.89	CARD SERVICES
0000000260	09/28/2017	18-103-0606	111-9762307-4417036	CLIPBOARD DRY ERASE SURFACE	84.75	CARD SERVICES
0000000260	09/28/2017	18-103-0610	041000160298080517	ITEMS FOR LIBRARY	49.92	CARD SERVICES
0000000260	09/28/2017	18-103-0612	111-7782659-3189848	WOBBLE STOOLS	647.70	CARD SERVICES
0000000260	09/28/2017	18-103-0592	111-8133278-0593843	WHAT HAPPENS DURING AN ECLIPSE? BOOK	87.90	CARD SERVICES
0000000260	09/28/2017	18-103-0590	111-7492840-0886651	BANKERS BOX AND STUDIO ORGANIZER CART	86.11	CARD SERVICES
0000000260	09/28/2017	18-103-0616	981	PAZZS FOR OPEN HOUSE STAFF LUNCH	117.92	CARD SERVICES
0000000260	09/28/2017	18-125-0256	368427468	DRINKS AND COOKIES FOR STAFF MEETING	21.97	CARD SERVICES
0000000260	09/28/2017	18-125-0275	1617.22	LUNCHES FOR TEACHER WORK DAY MEETING	420.00	CARD SERVICES
0000000260	09/28/2017	18-125-0259	20170814-01	DOUGHNUTS FOR STAFF PD ON 8/14/17	40.47	CARD SERVICES
0000000260	09/28/2017	18-303-2536	4043-1	TSHIRTS	548.75	CARD SERVICES

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0000000260	09/28/2017	18-000-5033	G47764	LODGING - DESE ADMIN CONF-DR. BROTHERTON	186.00	CARD SERVICES
0000000260	09/28/2017	18-000-5034	20170801-00	CREDIT FOR DUPLICATE PYMT FOR DESE CONF REG	(225.00)	CARD SERVICES
0000000260	09/28/2017	18-000-5035	60625906291	REFUND FOR 2 MSBA CONF CANCELLATIONS	(400.00)	CARD SERVICES
0000000260	09/28/2017	18-203-0649	111-3302224-5358629	ORGANIZER, PENCIL SHARPENER, FILE CRATES	65.84	CARD SERVICES
0000000260	09/28/2017	18-203-0645	111-1330084-3163416	MICROPHONES	49.20	CARD SERVICES
0000000260	09/28/2017	18-203-0652	111-3647335-3225050	SCIENCE SUPPLIES	118.64	CARD SERVICES
0000000260	09/28/2017	18-203-0618	111-4700301-3620222	TAPE, SHARPIES, BINDER CLIPS, HIGHLIGHTERS	129.85	CARD SERVICES
0000000260	09/28/2017	18-203-0653	111-7799097-1145059	KETONE STRIPS, PENCIL SHARPENER, MARKERS	233.87	CARD SERVICES
0000000260	09/28/2017	18-203-0660	111-4873555-2431464	MICRO SCREW DRIVERS AND BIRTHDAY PENCILS	43.96	CARD SERVICES
0000000260	09/28/2017	18-125-0265	6680887	BOOK FOR TEACHERS-I LOVE YOU RITUALS	43.12	CARD SERVICES
0000000260	09/28/2017	18-000-4955	655435	FOUNDATION 2/MODEL CERTIFIED PAT SUBCRIPTION	335.01	CARD SERVICES
0000000260	09/28/2017	18-125-0245	20118679668	ART SUPPLIES	1,593.87	CARD SERVICES
0000000260	09/28/2017	18-203-0670	182466	ICE FOR WEB TRAINING	9.45	CARD SERVICES
0000000260	09/28/2017	18-203-0667	374792	20 PIZZAS FOR MEET THE TEACHER NIGHT	170.30	CARD SERVICES
0000000260	09/28/2017	18-203-0662	111-4793189-2601802	MINDFULNESS FOR TEACHERS	94.90	CARD SERVICES
0000000260	09/28/2017	18-203-0625	16809046301	12 PIZZAS FOR WEB TRAINING	90.59	CARD SERVICES
0000000260	09/28/2017	18-203-0626	26841468658373208	SANDWICHES, CHIPS, ICE PD DAY 8/14	92.52	CARD SERVICES
0000000260	09/28/2017	18-203-0668	26841468658373208-1	SANDWICHES AND CHIPS FOR PD DAY 8/14	142.38	CARD SERVICES
0000000260	09/28/2017	18-203-0671	162110105	BBQ SUPPLIES FOR WEB 6TH GRADE ORIENTATION	14.42	CARD SERVICES
0000000260	09/28/2017	18-203-0672	57422407032271961134	SUPPLIES FOR WEB 6TH GRADE ORIENTATION	4.93	CARD SERVICES
0000000260	09/28/2017	18-203-0669	135050137	CHIPS FOR WEB TRAINING	35.96	CARD SERVICES
0000000260	09/28/2017	18-203-0658	4981759556745	ACURITE 5 IN 1 PRO WEATHER STATION DISPLAYS	149.00	CARD SERVICES
0000000260	09/28/2017	18-203-0666	01850350165828500	ITEMS FOR SCIENCE EXPERIMENT	100.93	CARD SERVICES
0000000260	09/28/2017	18-203-0664	S0218956	LAMINATING FILM	140.89	CARD SERVICES
0000000260	09/28/2017	18-203-0673	56300515117397572	POST CARD STAMPS FOR RETIREE MAILINGS	40.80	CARD SERVICES
0000000260	09/28/2017		20170810-00	HOLE PUNCH RETURNED TO WALMART	(12.52)	CARD SERVICES
0000000260	09/28/2017	18-303-2646	114-6500876-5388240	DIGITAL ALARM CLOCK FOR ART ROOM	8.99	CARD SERVICES
0000000260	09/28/2017	18-303-2648	114-7607916-4081053	ASSORTED COLOR WHISTLING NOISE MAKERS	30.74	CARD SERVICES
0000000260	09/28/2017	18-303-2670	114-1257697-4353069	BLUETOOTH HEADSET WITH MICROPHONE	37.74	CARD SERVICES
0000000260	09/28/2017	18-303-2596	4875	CATS CREW T-SHIRTS	512.00	CARD SERVICES
0000000260	09/28/2017	18-303-2609	89287985844211930398	WATER AND CHIPS FOR CATS CREW MEETING	50.87	CARD SERVICES
0000000260	09/28/2017	18-303-2622	60703	LUMBER/HARDWARE FOR INDUSTRIAL TECH	33.50	CARD SERVICES
0000000260	09/28/2017	18-303-2623	322020136	POSTAGE-PICTURE PACKETS-SOPHMORES & JUNIORS	206.00	CARD SERVICES
0000000260	09/28/2017	18-303-2626	20170815-00	MEMBERSHIP DUES FOR MESPLAY-17-18 SOCCER	37.00	CARD SERVICES
0000000260	09/28/2017	18-303-2627	20170815-01	MEMEBERSHIP DUES PEIFER-17-18 SOCCER	37.00	CARD SERVICES
0000000260	09/28/2017	18-303-2625	448522	INDIVIDUAL MEMBERSHIP DUES-MESPLAY	95.00	CARD SERVICES
0000000260	09/28/2017	18-303-2637	D443F8D0D8	HS COUNSELOR MEMBERSHIP DUES-M GIUNTA	25.00	CARD SERVICES
0000000260	09/28/2017	18-303-2639	C5512B8ED1	HS COUNSELOR MEMBERSHIP DUES-J BOHN	25.00	CARD SERVICES
0000000260	09/28/2017	18-303-2641	0D3325A4E8	HS COUNSELOR MEMBERSHIP DUES-H MAYFIELD	25.00	CARD SERVICES
0000000260	09/28/2017	18-303-2642	25CD3B8967	HS COUNSELOR MEMBERSHIP DUES-J CERVENKA	25.00	CARD SERVICES
0000000260	09/28/2017	18-303-2655	4914-5064-4824-0526	ELECTRONIC TEMPLATES-PAPER ROLLER COASTER	19.95	CARD SERVICES
0000000260	09/28/2017	18-103-0652	317791	SANDWICH BAGGIES	5.51	CARD SERVICES
0000000260	09/28/2017	18-103-0635	04827206197881255	HEALTH ROOM SUPPLIES	136.98	CARD SERVICES
0000000260	09/28/2017	18-103-0623	054510202221437502	HEALTH ROOM SUPPLIES	33.00	CARD SERVICES

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0000000260	09/28/2017	18-103-0621	10008556	PHONEMIC AWARENESS-REVISED ENGLISH CURR	84.99	CARD SERVICES
0000000260	09/28/2017	18-103-0632	6207834	BOOK BASKETS LARGE RECTANGLE	88.90	CARD SERVICES
0000000260	09/28/2017	18-103-0601	10399417	SOFT SEAT SET OF 6	63.25	CARD SERVICES
0000000260	09/28/2017	18-103-0622	21260536	POTTING MIX AND SPIRAL 3 PIECE PLANTER	40.14	CARD SERVICES
0000000260	09/28/2017	18-103-0619	141743582	STAFF LUNCH ON 8/9/17	129.25	CARD SERVICES
0000000260	09/28/2017	18-103-0616	20170814-02	PIZZAS FOR STAFF LUNCH FOR OPEN HOUSE	137.19	CARD SERVICES
0000000260	09/28/2017	18-103-0602	111-2707416-9340264	MARKERS, STAMP, RUBBERBANDS, HIGHLIGHTERS	261.20	CARD SERVICES
0000000260	09/28/2017	18-103-0608	111-97359416001844	BASIC 3 RING BINDER 1.5 INCH	178.02	CARD SERVICES
0000000260	09/28/2017	18-103-0627	111-3557285-7587465	LAMINATION ROLLS, SCISSORS, STAMPS	490.48	CARD SERVICES
0000000260	09/28/2017	18-103-0604	21313380969104107	BACK TO SCHOOL SALE ON ART SUPPLIES	245.89	CARD SERVICES
0000000260	09/28/2017	18-000-4902	61730381167860590	BAC SUPPLIES	174.75	CARD SERVICES
0000000260	09/28/2017	18-000-4909	8N5GKS	LODGING AND MEALS FOR CAPS WORKSHOP IN KC	260.32	CARD SERVICES
0000000260	09/28/2017	18-000-5041	112-7560789-8794642	PATIO UMBRELLA AND UMBRELLA STAND	185.79	CARD SERVICES
0000000260	09/28/2017	18-000-4800	2477820	HOSTED SERVICE RENEWAL	6,332.16	CARD SERVICES
0000000260	09/28/2017	18-303-2585	320/SXQL	LODGING - PLTW TRAINING ROLLA, MO - C PETERS	245.14	CARD SERVICES
0000000260	09/28/2017	18-000-4836	112-1773791-3505018	4 x 8 DRY ERASE BOARD FOR LOCKER ROOM	217.99	CARD SERVICES
0000000260	09/28/2017	18-000-4890	97127416	COPY PAPER FOR ALL BUILDINGS	5,740.00	CARD SERVICES
0000000260	09/28/2017	18-000-4871	112-9100564-1186613	COLOR PRINT RIBBONS FOR BADGE PRINTER	78.56	CARD SERVICES
0000000260	09/28/2017	18-000-4873	1623.22	THANK YOU LUNCH FOR MAIN/CUST STAFF	225.00	CARD SERVICES
0000000260	09/28/2017	18-000-4939	112-9476465-1181851	PHONE CLIP FOR MAIN WORK PHONE	22.42	CARD SERVICES
0000000260	09/28/2017	18-000-4947	169581617	REMAINDER PAST DUE AMOUNT HS FROM JUNE	500.71	CARD SERVICES
0000000260	09/28/2017	18-000-4781	B10105-0	TONER FOR PRINTERS	1,173.34	CARD SERVICES
0000000260	09/28/2017	18-000-4682	B10101-0	TONER FOR PRINTERS	587.76	CARD SERVICES
0000000260	09/28/2017	18-000-4956	88245920	12 SLOT BLACK MAIL SORTER	1,936.04	CARD SERVICES
0000000260	09/28/2017	18-000-4999	088822	TOWING CHARGES	275.00	CARD SERVICES
0000000260	09/28/2017	18-000-4891	37665	PLUMBING SUPPLIES	352.90	CARD SERVICES
0000000260	09/28/2017	18-000-4910	635039	LUNCH FOR CAPS KICKOFF AND PRIZES	505.53	CARD SERVICES
0000000260	09/28/2017	18-000-4965	15938	VISIT TRACKER SUBSCRIPTION	600.00	CARD SERVICES
0000000260	09/28/2017		20170802-00	REFUND OF TAX FOR LODGE OF THE FOUR SEASONS	(11.25)	CARD SERVICES
0000000260	09/28/2017	18-113-0609	41000120120080117	TROFAST STORAGE	240.96	CARD SERVICES
0000000260	09/28/2017	18-113-0618	684977232-01	VALUE GLOW BRACELET-ECLIPSE DAY	138.93	CARD SERVICES
0000000260	09/28/2017	18-113-0625	260648410	GREEN STORAGE BOX	38.14	CARD SERVICES
0000000260	09/28/2017	18-113-0663	20170831-00	SCHOOL SUBSCRIPTION - CREDIT IN OCTOBER	130.00	CARD SERVICES
0000000260	09/28/2017	18-113-0619	5592	LEADERSHIP TEAM MEETING 8/9/17	120.27	CARD SERVICES
0000000260	09/28/2017	18-113-0612	5364	STAFF LUNCH MONDAY 8/14/17	492.93	CARD SERVICES
0000000260	09/28/2017	18-113-0622	5392	STAFF BREAKFAST 8/14/17	199.89	CARD SERVICES
0000000260	09/28/2017	18-113-0632	48246922	ELL MATERIALS	106.40	CARD SERVICES
0000000260	09/28/2017	18-103-0607	6136625	BOOK POUCHES	501.00	CARD SERVICES
0000000260	09/28/2017	18-000-5174	481481	PENS	185.61	CARD SERVICES
0000000260	09/28/2017	18-000-5114	151055	BOOKS-PAT	164.50	CARD SERVICES
0000000260	09/28/2017	18-000-4845	113-5744029-8550663	WOODEN COLOR CUBES	28.61	CARD SERVICES
0000000260	09/28/2017	18-000-4900	20170812-00	ACVO MERAMEC MUSIC THEATRE TRIP	551.21	CARD SERVICES
0000000260	09/28/2017	18-000-5166	00058	SSWAM FALL CONFERENCE FEE-L PREHM	50.00	CARD SERVICES
0000000260	09/28/2017	18-000-5032	6812422	CALKINS UNITS OF STUDY - STICKY NOTES	462.00	CARD SERVICES

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0000000260	09/28/2017	18-000-5023	39	LUNCH-FILING WITH KYLE JEFFERY/ORION MADSEN	31.57	CARD SERVICES
0000000260	09/28/2017	18-000-5024	QPM52-F4A89-1N8	HORIZONTAL FLAT NOTE CARDS 5.5"x4"	29.43	CARD SERVICES
0000000260	09/28/2017	18-000-5025	823056401	CREATIVE CLOUD	29.99	CARD SERVICES
0000000260	09/28/2017	18-000-5026	INV-16702	RETRACTABLE BANNER STAND	149.00	CARD SERVICES
0000000260	09/28/2017	18-000-5027	17191642GP7250054	MOSPRA EASTERN DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000260	09/28/2017	18-000-5028	INV-16718	7 MISSION POSTERS	540.79	CARD SERVICES
0000000260	09/28/2017	18-000-4847	368214837	MEALS FOR NEW TEACHER ORIENTATION	392.68	CARD SERVICES
0000000260	09/28/2017	18-000-4901	1AM15LE00203N7	TABLECLOTHS	36.91	CARD SERVICES
0000000260	09/28/2017	18-000-5031	114-4358301-7720268	INSIGHTS TO PERFORMANCE EXCELLENCE BOOK	92.00	CARD SERVICES
0000000260	09/28/2017	18-000-5020	VCO649	AIRFARE MBA CONCLAVE-J LAUE-10/6-8-PORTLAND	335.96	CARD SERVICES
0000000260	09/28/2017	18-000-5022	20170829-00	BTAP-PFANKUCH, SHELDON, CONWAY, DEDERT	180.00	CARD SERVICES
0000000260	09/28/2017	18-000-5021	368915	BACKPACK PROGRAM FOOD	464.84	CARD SERVICES
0000000260	09/28/2017	18-000-5138	4937	STAFF FILTER	14.00	CARD SERVICES
0000000260	09/28/2017	18-000-5139	299723040	LUNCH FOR CHROMEBOOK DISBURSEMENT DAY	104.11	CARD SERVICES
0000000260	09/28/2017	18-000-5137	20170828-01	MONTHLY HELLOSIGN SUBSCRIPTION & OVERAGE FEE	24.49	CARD SERVICES
0000000260	09/28/2017	18-000-4957	20170807-00	MONTHLY HELLOFAX SUBSCRIPTION	9.99	CARD SERVICES
0000000260	09/28/2017	18-000-5143	04670	CLASSROOM SPEAKERS	753.00	CARD SERVICES
0000000260	09/28/2017	18-000-5140	7014v	RENEWAL-1 YEAR-PDQ DEPLOY ENTERPRISE	450.00	CARD SERVICES
0000000260	09/28/2017	18-000-5136	6498944156	LODGING-ISTE CONFERENCE-6/23-27-CHICAGO	6,028.61	CARD SERVICES
0000000260	09/28/2017	18-000-5141	497544	SIP TRUNKING	398.56	CARD SERVICES
0000000260	09/28/2017	18-000-4762	112-1216763-8906627	BURNER DRIVE FOR LAPTOP NOTEBOOK PC	1,244.28	CARD SERVICES
0000000260	09/28/2017	18-000-5142	113-0202033-8690646	LED TV, MAKERSPACE SUPPLIES, CODING GAME	2,694.33	CARD SERVICES
0000000260	09/28/2017	18-000-4825	111-1376530-0403440	SNAP CIRCUITS, BATTERIES, CHARGERS, STORAGE	777.97	CARD SERVICES
0000000260	09/28/2017	18-000-4880	113-9276264-3673827	SCANDISK 128GB SD CARD, TRIPOD, CAMCORDER	536.47	CARD SERVICES
0000000260	09/28/2017	18-000-4878	113-96621331602647	MAKERSPACE SUPPLIES	50.37	CARD SERVICES
0000000260	09/28/2017	18-000-4882	113-0705559-6972227	55IN TV, YEALINK DESKTOP IP PHONE	849.52	CARD SERVICES
0000000260	09/28/2017	18-000-4879	113-6552286-2394614	CABLE, ADAPTER, WIRED MOUSE, TV WALL MOUNT	359.41	CARD SERVICES
0000000260	09/28/2017	18-113-0629	5051774-737423	FILE CRATE, LIGHT BULBS, RISERS, STORAGE TUB	166.72	CARD SERVICES
0000000260	09/28/2017	18-113-0631	IN0607907	HEALTH ROOM ORDER	141.55	CARD SERVICES
0000000260	09/28/2017	18-000-4641	111-5081645-8174657	BICYCLE CABLE, PADLOCK	79.12	CARD SERVICES
0000000260	09/28/2017	18-113-0614	111-2604158-8860255	SKILLSTREAMING, BOOKCASE, BATTERIES, DIVIDER	362.56	CARD SERVICES
0000000260	09/28/2017	18-113-0620	111-4738764-9000260	TONER, CONTACT PAPER, MOBILE EASEL	305.52	CARD SERVICES
0000000260	09/28/2017	18-113-0624	111-1521087-2497012	LITERATURE ORGANIZER, SINGING BOWL, SCISSORS	112.84	CARD SERVICES
0000000260	09/28/2017	18-113-0630	111-2398753-3325013	BOOKS, ORGANIZER, TAPE, TONER, PENCIL, MRKER	635.28	CARD SERVICES
0000000260	09/28/2017	18-113-0611	20170802-01	STAFF GATEWAY ESCAPE RM-MURDER IN MAN CAVE	310.50	CARD SERVICES
0000000260	09/28/2017		20170831-01	RETURN TO AMAZON	(564.80)	CARD SERVICES
0000000271	10/31/2017	18-000-5176	24279090	CAPS PICTURES FOR STL VENTURE WORKS	363.48	CARD SERVICES
0000000271	10/31/2017	18-000-5175	89098908678731039088	CAPS PICTURE FRAMES	51.76	CARD SERVICES
0000000271	10/31/2017	18-000-5246	0000031	HACK THE FUTURE TICKET	300.00	CARD SERVICES
0000000271	10/31/2017		20170809-00	CREDIT FOR TAXES CHARGED ON PANERA ORDER	(26.93)	CARD SERVICES
0000000271	10/31/2017	18-000-5113	30012	DAD'S DONUTS GROUP CONNECTION	36.40	CARD SERVICES
0000000271	10/31/2017	18-000-5307	100276741	EASEL PAD AND SENTENCE STRIPS	40.58	CARD SERVICES
0000000271	10/31/2017	18-000-4953	00024	SCHOOL SOCIAL WORKERS ASSOC OF MO MEMBERSHIP	50.00	CARD SERVICES
0000000271	10/31/2017	18-000-5311	1193571	ETHICS & TECH SOCIAL WORK WORKSHOP-L PREHM	50.00	CARD SERVICES

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0000000271	10/31/2017	18-000-5168	1672161-1	MO TRAUMA SENSITIVE SCHOOLS-ADKINSON, POWERS	199.99	CARD SERVICES
0000000271	10/31/2017	18-000-5224	29159160	BACKPACKS FOR NURSES	119.95	CARD SERVICES
0000000271	10/31/2017	18-000-5254	33301111911919724745	SUPPLIES FOR AFFTON DAYS	59.98	CARD SERVICES
0000000271	10/31/2017	18-000-5250	203329	SUPPLIES FOR AFFTON DAYS	275.15	CARD SERVICES
0000000271	10/31/2017	18-000-5253	07762233559417090903	SUPPLIES FOR AFFTON DAYS	10.45	CARD SERVICES
0000000271	10/31/2017	18-000-5260	83707642776482888875	SUPPLIES FOR AFFTON DAYS	4.53	CARD SERVICES
0000000271	10/31/2017	18-000-5259	72491279012515032	SUPPLIES FOR AFFTON DAYS	63.14	CARD SERVICES
0000000271	10/31/2017	18-000-5263	20170907-00	SUPPLIES FOR AFFTON DAYS	8.00	CARD SERVICES
0000000271	10/31/2017	18-000-5252	259960	SUPPLIES FOR AFFTON DAYS	54.63	CARD SERVICES
0000000271	10/31/2017	18-103-0654	0824612429	ROLL OF STAMPS COIL OF 100	50.25	CARD SERVICES
0000000271	10/31/2017	18-103-0662	377173	SANDWICH BAGGIES	18.36	CARD SERVICES
0000000271	10/31/2017	18-103-0660	82887526867413561840	UNDERWEAR FOR NURSES OFFICE	24.38	CARD SERVICES
0000000271	10/31/2017	18-103-0651	6745	BUBBLE BUS RENTAL FOR 1 HOUR	295.00	CARD SERVICES
0000000271	10/31/2017	18-103-0664	111-5308980-3769848	CLASSROOM FLAG, BOOKS	141.23	CARD SERVICES
0000000271	10/31/2017	18-103-0666	56165	PURPLE PENCIL SHARPENER	24.99	CARD SERVICES
0000000271	10/31/2017	18-103-0661	53822354074270939124	CANDY	81.42	CARD SERVICES
0000000271	10/31/2017	18-103-0636	17826156	WATERCOLOR MAGIC SET OF 10	41.77	CARD SERVICES
0000000271	10/31/2017	18-103-0640	5979570	RAZ KIDS LICENSE	189.90	CARD SERVICES
0000000271	10/31/2017	18-103-0638	6829605-0	ANCHOR CHART STICKY NOTES REPLACEMENT	23.00	CARD SERVICES
0000000271	10/31/2017	18-103-0649	6829605-1	ABC CHARTS	32.00	CARD SERVICES
0000000271	10/31/2017	18-103-0630	6818220	BENCHMARK ASSESSMENT SYSTEM 1, 3RD EDITION	467.50	CARD SERVICES
0000000271	10/31/2017	18-103-0665	10009071	PHONEMIC AWARENESS REVISED ENGLISH K CURR	84.99	CARD SERVICES
0000000271	10/31/2017	18-103-0653	111-0369096-8183433	HANGING LOCK BOX WITH KEY	32.36	CARD SERVICES
0000000271	10/31/2017	18-103-0644	111-7355668-4445816	BOOKS AND BLACK CABLE TIES	96.42	CARD SERVICES
0000000271	10/31/2017	18-000-5265	SI339424	KID STUFF MARKETING SUPPLIES AFFTON DAYS	470.34	CARD SERVICES
0000000271	10/31/2017	18-000-5168	1672161	MO TRAUMA SENSITIVE SCHOOLS-DR. POWERS	199.99	CARD SERVICES
0000000271	10/31/2017	18-203-0681	65122351082279961194	ITEMS FOR PLTW	36.96	CARD SERVICES
0000000271	10/31/2017	18-203-0682	13541787360165893550	ITEMS FOR PLTW	33.43	CARD SERVICES
0000000271	10/31/2017	18-203-0683	24606435458654334268	ITEMS FOR SCIENCE EXPERIMENT	11.62	CARD SERVICES
0000000271	10/31/2017	18-203-0678	482080	MEMBERSHIP RENEWAL	105.00	CARD SERVICES
0000000271	10/31/2017	18-203-0690	20170925-00	FOOD FOR FACS CLASS	90.84	CARD SERVICES
0000000271	10/31/2017	18-203-0679	111-6023451-0909047	GUIDANCE BOOKS	40.47	CARD SERVICES
0000000271	10/31/2017	18-203-0674	111-7778740-7749048	PENCILS, GLUE, MARKERS, PENS	47.63	CARD SERVICES
0000000271	10/31/2017	18-203-0677	111-5820979-7578638	NURSING SUPPLIES	231.99	CARD SERVICES
0000000271	10/31/2017	18-203-0655	112-5995271-6640205	HEAVY DUTY CASSETTE STAPLER	57.18	CARD SERVICES
0000000271	10/31/2017	18-000-5172	10736	TABLES AND CHAIRS RENTED FOR AFFTON DAYS	302.45	CARD SERVICES
0000000271	10/31/2017	18-000-5110	80607	12 MO RENEWAL SCHOOLMESSENGER/BUNDLE ORDER	9,990.00	CARD SERVICES
0000000271	10/31/2017	18-000-4986	1532034	DOCUWARE INTELLIGENT & MAINTENANCE/SUPPORT	942.45	CARD SERVICES
0000000271	10/31/2017	18-203-0689	112070137	POPSICLES FOR 7TH GRADE	29.90	CARD SERVICES
0000000271	10/31/2017	18-125-0268	30321026970	PLANTS FOR FRONT ENTRANCE	47.19	CARD SERVICES
0000000271	10/31/2017	18-125-0269	26753176533049611121	PD DAY SUPPLIES	48.03	CARD SERVICES
0000000271	10/31/2017	18-125-0279	115	BEHAVIOR INTERVENTION PRIMARY TOOL KIT BOOK	35.41	CARD SERVICES
0000000271	10/31/2017	18-125-0277	73779225759305217565	POPCORN BALLS FOR STAFF	24.80	CARD SERVICES
0000000271	10/31/2017	18-125-0271	199431137050137	SALAD FOR PD DAY	21.56	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000271	10/31/2017	18-125-0273	112-5055057-8924210	TIE DYE KIT FOR AFFTON DAYS SHIRTS	25.05	CARD SERVICES
0000000271	10/31/2017	18-125-0272	952	PIZZA FOR PD DAY	150.94	CARD SERVICES
0000000271	10/31/2017	18-125-0270	3681126806	KITCHEN SUPPLIES AND WATER FOR PD DAY	34.55	CARD SERVICES
0000000271	10/31/2017	18-000-5018	CV-1360-0019-0020	REG US HISTORY - B ESSELMAN	225.00	CARD SERVICES
0000000271	10/31/2017	18-000-5308	LLOWA4	AIRFARE MBA CONCLAVE-R KOBLENTS-PORTLAND, OR	333.96	CARD SERVICES
0000000271	10/31/2017	18-000-5008	36848849	SUPPLIES FOR CAPS AND BREAK ROOM	39.53	CARD SERVICES
0000000271	10/31/2017	18-000-5009	206536112070137	SUPPLIES FOR CAPS	66.13	CARD SERVICES
0000000271	10/31/2017	18-000-5010	8N315MI00202D1	GREEN TABLECLOTH (HOMECOMING)	33.98	CARD SERVICES
0000000271	10/31/2017	18-000-5309	30100528679	HOMECOMING SUPPLIES	31.44	CARD SERVICES
0000000271	10/31/2017	18-000-5329	506112	LUNCH FOR CAPS EVENT 9/8/17	155.88	CARD SERVICES
0000000271	10/31/2017	18-000-5310	113-1474453-7524238	BUTCHER PAPER, STREAMERS, HOMECOMING SUPPL	56.11	CARD SERVICES
0000000271	10/31/2017	18-000-5170	672168122	REG EDTECH SUMMIT 2017-M HERRERA-BOSTON, MA	560.00	CARD SERVICES
0000000271	10/31/2017	18-000-5116	20170919-00	REG READING STRATEGIES WEBINAR-N PERKINS	169.00	CARD SERVICES
0000000271	10/31/2017	18-000-5171	JIGZKX	AIR FARE-EDTECH CONFERENCE-M HERRERA-BOSTON	390.96	CARD SERVICES
0000000271	10/31/2017	18-000-5169	20170920-01	BREAD FOR BACKPACK PROGRAM	19.37	CARD SERVICES
0000000271	10/31/2017	18-000-5146	114-8684070-6758665	CRAYOLA CLASSPACK	56.38	CARD SERVICES
0000000271	10/31/2017	18-000-5112	7086746542748	SPECIAL DAY FIELD TRIP	276.87	CARD SERVICES
0000000271	10/31/2017	18-000-5298	831213523	CREATIVE CLOUD	29.99	CARD SERVICES
0000000271	10/31/2017	18-000-5299	00000003	PARKING-JEFFERSON CITY	2.25	CARD SERVICES
0000000271	10/31/2017	18-000-5300	674974457	SMCSTL 2017 SOCIAL SUMMIT	42.99	CARD SERVICES
0000000271	10/31/2017	18-000-5301	RENEW-2780	PROFESSIONAL MEMBERSHIP	285.00	CARD SERVICES
0000000271	10/31/2017	18-000-5302	2428695	OFFICE SUPPLIES	28.55	CARD SERVICES
0000000271	10/31/2017	18-125-0274	20170906-00	2 INFLATABLES FOR 10/30 AND 10/31	500.00	CARD SERVICES
0000000271	10/31/2017	18-125-0245	208119220125	ART SUPPLIES (PAPER, PAINT, GLUE, MARKERS)	32.36	CARD SERVICES
0000000271	10/31/2017	18-103-0648	111-2470182-5961027	WORDS THEIR WAY BOOKS	97.32	CARD SERVICES
0000000271	10/31/2017	18-103-0637	111-3986472-8013056	CHARLES LEONARD DRY ERASE LAPBOARD	69.98	CARD SERVICES
0000000271	10/31/2017	18-103-0645	111-8871698-4498637	STAMP PAD AND STAMPS	46.60	CARD SERVICES
0000000271	10/31/2017	18-103-0646	111-6584742-5858640	LION INSTA COVER BINDER EASEL	39.98	CARD SERVICES
0000000271	10/31/2017	18-103-0647	111-7428538-5598414	BINDER CLIPS, ENVELOPES, LAMINATION ROLL	642.48	CARD SERVICES
0000000271	10/31/2017	18-103-0634	962965999-001	ROLLS FOR LABEL MAKER	31.47	CARD SERVICES
0000000271	10/31/2017		20170902-00	RETURN TO AMAZON-BLUETOOTH HEADSET	(37.74)	CARD SERVICES
0000000271	10/31/2017	18-303-2712	5211794-664842	6' FOLDING PORTABLE BENCHES-CROSS COUNTRY	79.88	CARD SERVICES
0000000271	10/31/2017	18-303-2739	114-4287289-41026617	5 ROLLS FOR BLACK GORILLA TAPE	35.91	CARD SERVICES
0000000271	10/31/2017	18-303-2709	12696960	QUIA EDUCATIONAL SUBSCRIPTION-ENGLISH DEPT	49.00	CARD SERVICES
0000000271	10/31/2017	18-303-2761	E47510	MEALS FOR SENIOR LUNCH ON THE LAWN	2,225.00	CARD SERVICES
0000000271	10/31/2017	18-303-2773	114-5209040-9893033	25 TABLET CASES	349.75	CARD SERVICES
0000000271	10/31/2017	18-303-2664	114-0694242-4803444	UNITED SCIENTIFIC WHB500 BRASS HOOKED MASS	203.40	CARD SERVICES
0000000271	10/31/2017	18-103-0626	111-4557247-7040249	SING ALONG, TABLES, EASEL, FILE FOLDERS	653.09	CARD SERVICES
0000000271	10/31/2017	18-103-0663	49972310	READING/WRITING STRATEGIES,HOLIDAY ACTIV	90.00	CARD SERVICES
0000000271	10/31/2017	18-103-0639	146732372	BREAKFAST	68.56	CARD SERVICES
0000000271	10/31/2017	18-103-0671	6831669	PHONICS LESSON GR K	281.60	CARD SERVICES
0000000271	10/31/2017	18-103-0631	111-1881030-9544232	PLTW SUPPLIES	446.36	CARD SERVICES
0000000271	10/31/2017	18-103-0643	111-8644593-7592243	PLTW LEGO SETS	374.45	CARD SERVICES
0000000271	10/31/2017	18-103-0656	111-0848996-6029828	COVIDIEN 500027 FILAC THERMOMETER	59.99	CARD SERVICES

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0000000271	10/31/2017	18-103-0667	111-7605541-3829054	3X5 CORK BULLETIN BOARD	94.95	CARD SERVICES
0000000271	10/31/2017	18-103-0658	111-6840850-1178652	HEADPHONES	55.83	CARD SERVICES
0000000271	10/31/2017	18-103-0650	5391755-795650	FRUIT SNACKS	84.71	CARD SERVICES
0000000271	10/31/2017	18-103-0641	20736040	FOAM GEOMETRIC SOLIDS SET OF 12	59.50	CARD SERVICES
0000000271	10/31/2017	18-103-0642	1190269753	JR WE DO 2.0 CORE SET AND REGISTRATION	732.89	CARD SERVICES
0000000271	10/31/2017	18-103-0640	5986700	A-Z LEARNING SUBSCRIPTION	109.95	CARD SERVICES
0000000271	10/31/2017	18-103-0647	111-1964945-7985053	WHITE CARD STOCK	88.84	CARD SERVICES
0000000271	10/31/2017	18-103-0659	111-9652864-4762657	WATER TABLE AND WATER BEADS	46.67	CARD SERVICES
0000000271	10/31/2017	18-000-5371	0933809051700841800	BOOKS - ACVO	4.28	CARD SERVICES
0000000271	10/31/2017	18-303-2798	83342551844190265	SNACKS AND FOOD FOR CROSS COUNTRY TEAM MEET	156.37	CARD SERVICES
0000000271	10/31/2017	18-303-2713	25271	ASSORTED DONUTS FOR PD DAY	74.28	CARD SERVICES
0000000271	10/31/2017	18-303-2727	15824258	CARDINALS TICKETS FOR CAREER DAY-DECA/FBLA	260.00	CARD SERVICES
0000000271	10/31/2017	18-303-2770	1980193392790775	HS CONTESTS (SET OF 30) 2017-2018 MATHLETES	90.00	CARD SERVICES
0000000271	10/31/2017	18-303-2782	65734	TED DREWS FOR SENIORS	459.00	CARD SERVICES
0000000271	10/31/2017	18-303-2790	111-0197892-7021867	FOOTBALL-PRO DOWN VARSITY KICKING CAGE	112.75	CARD SERVICES
0000000271	10/31/2017		20170913-00	CREDIT FOR TAXES CHARGED BY ALL VOLLEYBALL	(1.14)	CARD SERVICES
0000000271	10/31/2017	18-303-2738	20170912-01	ONLINE RECURRING SUBSCRIPTION FOR SPANISH	34.99	CARD SERVICES
0000000271	10/31/2017	18-303-2735	91111118919720254	SUPPLIES FOR HOMECOMING WORK NIGHT-FRESHMAN	57.88	CARD SERVICES
0000000271	10/31/2017	18-303-2736	E36074/3	9717 CABEL-GREEN TUBE-HOMECOMING WORK NIGHT	18.48	CARD SERVICES
0000000271	10/31/2017	18-303-2752	14688232	PULLOVERS FOR SOFTBALL TEAM	1,136.49	CARD SERVICES
0000000271	10/31/2017	18-303-2754	300002432	MEM DUES FOR MO SCHOOL COUNSELOR-CERVENKA	50.00	CARD SERVICES
0000000271	10/31/2017	18-303-2755	300002436	MEM DUES MO SCHOOL COUNSELOR - H MAYFIELD	50.00	CARD SERVICES
0000000271	10/31/2017	18-303-2756	300002433	MEM DUES MO SCHOOL COUNSELOR - M GIUNTA	50.00	CARD SERVICES
0000000271	10/31/2017	18-303-2753	300002431	MEM DUES FOR MO SCHOOL COUNSELOR - J BOHN	50.00	CARD SERVICES
0000000271	10/31/2017	18-303-2898	12888	PLTW REG-KETTELKAMP,PETERS,STOCKWELL,KOBLE	620.00	CARD SERVICES
0000000271	10/31/2017	18-303-2734	112-4364079-0281042	GVOZD TRIPOD STAND HOLDER	16.99	CARD SERVICES
0000000271	10/31/2017	18-303-2715	395593308398491	MEMBERSHIP DUES FOR D MILLER FOR STUCO	103.00	CARD SERVICES
0000000271	10/31/2017	18-303-2714	8963832	SANHCRSIBK-SATIN HOMECOMING ROYALTY SASHES	32.97	CARD SERVICES
0000000271	10/31/2017	18-303-2733	112-1483627-7186663	CELL PHONE CAMERA LENS KIT	23.98	CARD SERVICES
0000000271	10/31/2017	18-303-2744	0513-5545-6881-59	GIFT CARDS TO SPEAKERS FOR THE COLLEGE NIGHT	60.00	CARD SERVICES
0000000271	10/31/2017	18-303-2743	92679343725904692670	COOKIE TRAYS FOR COLLEGE NIGHT EVENT	42.15	CARD SERVICES
0000000271	10/31/2017	18-303-2778	707950	ID 1733 - MEMBERSHIP 2017-2018	502.00	CARD SERVICES
0000000271	10/31/2017	18-303-2784	247470	SUPPLIES FOR INDUSTRIAL TECH PROJECT	29.65	CARD SERVICES
0000000271	10/31/2017	18-303-2799	1018555	TSHIRTS FOR CROSS COUNTRY TEAM	250.00	CARD SERVICES
0000000271	10/31/2017	18-000-5320	72591509007546850	CANDY FOR AFFTON DAYS PARADE	39.08	CARD SERVICES
0000000271	10/31/2017	18-000-5323	667412405	REGISTRATION FOR CSFOR ALL SUMMIT	20.00	CARD SERVICES
0000000271	10/31/2017	18-000-5322	54833	BANQUET FOR MSBA CONFERENCE-M MCNEIL	50.00	CARD SERVICES
0000000271	10/31/2017	18-000-5321	NNN2NZNF5QX	ALIGN ST. LOUIS CONFERENCE-DR. BROTHERTON	255.00	CARD SERVICES
0000000271	10/31/2017	18-000-5304	CS222341	6 TWO WAY RADIOS FOR GOTSCH	995.00	CARD SERVICES
0000000271	10/31/2017	18-000-5289	004710011000005592	MICROSOFT SURFACE LAPTOP	1,169.10	CARD SERVICES
0000000271	10/31/2017	18-000-5076	82707642713968888360	POSTAGE UNIFORM RETURNS	17.57	CARD SERVICES
0000000271	10/31/2017	18-000-5082	59006013476651352258	LICE KITS	47.75	CARD SERVICES
0000000271	10/31/2017	18-000-5105	2163517885	COLOR PHOTOS PRINTED	18.35	CARD SERVICES
0000000271	10/31/2017	18-000-5245	X5NXQN6YT9T	REG FALL ADMIN CONF-S FEDCHAK, K DIECKMANN	300.00	CARD SERVICES

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0000000271	10/31/2017	18-000-5251	054510202121153230-1	SUPPLIES FOR AFFTON DAYS	46.00	CARD SERVICES
0000000271	10/31/2017	18-000-5266	247779	AFFTON DAYS SUPPLIES	236.74	CARD SERVICES
0000000271	10/31/2017	18-000-5181	20170912-00	ACVO VOLUNTEER SHIRTS AFFTON DAYS	87.50	CARD SERVICES
0000000271	10/31/2017	18-000-5162	20170920-00	LICEBUSTERS TREATMENTS	405.00	CARD SERVICES
0000000271	10/31/2017	18-000-5267	20170915-00	ACVO VOLUNTEER SHIRTS - AFFTON DAYS	87.50	CARD SERVICES
0000000271	10/31/2017	18-000-5256	008070351390903172	SUPPLIES FOR AFFTON DAYS	19.08	CARD SERVICES
0000000271	10/31/2017	18-000-5268	587262614001725	PIZZA FOR AFFTON DAYS	96.00	CARD SERVICES
0000000271	10/31/2017	18-000-5261	0933809091702655071	SUPPLIES FOR AFFTON DAYS	442.91	CARD SERVICES
0000000271	10/31/2017	18-000-5262	2TVT9P4PQYQ58B88W	SUPPLIES FOR AFFTON DAYS	68.43	CARD SERVICES
0000000271	10/31/2017	18-000-5264	03789561349736784	SUPPLIES FOR AFFTON DAYS	281.60	CARD SERVICES
0000000271	10/31/2017	18-000-5255	250566972465041044	SUPPLIES FOR AFFTON DAYS	139.71	CARD SERVICES
0000000271	10/31/2017	18-000-5258	992219036629174123	SUPPLIES FOR AFFTON DAYS	63.31	CARD SERVICES
0000000271	10/31/2017	18-303-2890	12161002707-1	GLOGSTER EDU PREMIUM-SECONDARY EDITION	95.00	CARD SERVICES
0000000271	10/31/2017	18-113-0635	408.80	MATH WORKSHOP, TAPE DISPENSER, EASEL	408.80	CARD SERVICES
0000000271	10/31/2017	18-113-0651	111-8950792-4624244	LAMINATING FILM, DODGE BALLS, CONES	441.51	CARD SERVICES
0000000271	10/31/2017	18-113-0646	111-2660383-9693824	GIFTED SUPPLIES	756.81	CARD SERVICES
0000000271	10/31/2017	18-113-0655	297534	FLOCABULARY SUBSCRIPTION	96.00	CARD SERVICES
0000000271	10/31/2017	18-113-0644	33085571841145205	CANDY FOR AFFTON DAYS PARADE	119.70	CARD SERVICES
0000000271	10/31/2017	18-113-0650	17733492	PEDOMETERS-CHAR ED	45.50	CARD SERVICES
0000000271	10/31/2017	18-113-0648	EC3701447	CALCULATORS	52.60	CARD SERVICES
0000000271	10/31/2017	18-113-0645	0874757	TULIP BULBS - GIFTED SUPPLIES	42.95	CARD SERVICES
0000000271	10/31/2017	18-113-0634	727200500351	ICE CREAM TRUCK PERFECT ATTENDANCE REWARD	292.00	CARD SERVICES
0000000271	10/31/2017	18-113-0642	EC3669575	FLASH CARDS AND STORAGE BOX	61.15	CARD SERVICES
0000000271	10/31/2017	18-113-0640	347	CLASS SET OF SEAT SACKS - LAUE	143.75	CARD SERVICES
0000000271	10/31/2017	18-113-0643	6715	BUBBLE BUSS FALL FESTIVAL 10/12	100.00	CARD SERVICES
0000000271	10/31/2017	18-113-0610	17998	STAFF T-SHIRTS	485.00	CARD SERVICES
0000000271	10/31/2017	18-000-5281	7377	STAFF FILTER	116.00	CARD SERVICES
0000000271	10/31/2017	18-000-5285	20170906-01	MONTHLY SUBSCRIPTION AND OVERAGE FEE	62.33	CARD SERVICES
0000000271	10/31/2017	18-000-5347	111-5968251-5493042	USB CHARGER, MOUSE, USB CABLE	667.25	CARD SERVICES
0000000271	10/31/2017	18-000-5282	132175433361	THE ZONES OF REGULATION	23.94	CARD SERVICES
0000000271	10/31/2017	18-000-5283	INV000890	KERBALEDU	85.00	CARD SERVICES
0000000271	10/31/2017	18-000-5350	111-4735493-7470646	ERASABLE GEL PENS	112.65	CARD SERVICES
0000000271	10/31/2017	18-000-5349	111-1851854-8893809	SURFACE PRO COVER AND SURFACE PRO	1,386.37	CARD SERVICES
0000000271	10/31/2017	18-000-5049	111-9163057-7438643	LENOVO 6-CELL REPLACEMENT BATTERY	319.65	CARD SERVICES
0000000271	10/31/2017	18-000-5352	2492273823	MORENET CONFERENCE ROOMING; 10/8-12	1,342.22	CARD SERVICES
0000000271	10/31/2017	18-000-5078	111-8202927-2560263	PROJECTOR LAMP	173.18	CARD SERVICES
0000000271	10/31/2017	18-000-5079	1220	DISTRICT LICENSE FOR FLIPGRIP	1,000.00	CARD SERVICES
0000000271	10/31/2017	18-000-5351	179412	LEGO LEAGUE REGISTRATION FEE	75.00	CARD SERVICES
0000000271	10/31/2017	18-000-5284	506903	SIP TRUNKING	400.48	CARD SERVICES
0000000271	10/31/2017	18-000-4952	1965179	CREATIVEWORKS CONFERENCE PASS FOR M HERRERA	400.00	CARD SERVICES
0000000271	10/31/2017	18-000-5348	113-8895431-8337802	ANTENNA	39.00	CARD SERVICES
0000000272	11/28/2017	18-000-5478	325285	MEAL AT ASSESSMENT CONF - COLUMBIA, MO	54.13	CARD SERVICES
0000000272	11/28/2017		349304741046	RETURN FOR CROSS COUNTRY TO SAMS CLUB	(48.60)	CARD SERVICES
0000000272	11/28/2017	18-103-0679	6838794	HIGH FREQUENCE WORDS FOR DECODING GR 1	46.95	CARD SERVICES

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0000000272	11/28/2017	18-103-0696	05656020212690914	HALLOWEEN TOYS AND CANDY	25.00	CARD SERVICES
0000000272	11/28/2017	18-103-0694	844944	FIELD TRIP 10/16-CLARK, MCGINNIS, GOMEZ	600.00	CARD SERVICES
0000000272	11/28/2017	18-103-0687	WB2A960	ART SUPPLIES	290.83	CARD SERVICES
0000000272	11/28/2017	18-103-0692	AKOP53EAE083	MCGINNIS TEACHER SUBSCRIPTION	199.00	CARD SERVICES
0000000272	11/28/2017	18-103-0685	72781279007583499	UTILITY TUB	18.89	CARD SERVICES
0000000272	11/28/2017	18-103-0709	3684458110	RICE KRISPIE TREATS	126.60	CARD SERVICES
0000000272	11/28/2017	18-103-0712	2979870	RUG FOR MAKER SPACE	38.00	CARD SERVICES
0000000272	11/28/2017	18-103-0677	0725783008	TEAM REGISTRATION & JR WE DO 2	366.45	CARD SERVICES
0000000272	11/28/2017	18-103-0673	8700149	EQUIPMENT FOR PE	1,056.96	CARD SERVICES
0000000272	11/28/2017	18-103-0668	2011	FUDDLEBROOK SCIENCE 26 BOOK SET	358.58	CARD SERVICES
0000000272	11/28/2017	18-103-0683	48230081182682525277	GREAT VALUE ICE CREAM	6.00	CARD SERVICES
0000000272	11/28/2017	18-103-0657	100082096	ACCESS FOR FILAC 1500, MITYLIGHT, TOOTHSAYER	218.77	CARD SERVICES
0000000272	11/28/2017	18-203-0694	59700785905277885	ITEMS FOR MAKER SPACE	103.20	CARD SERVICES
0000000272	11/28/2017	18-203-0698	02240847	SEEDS FOR THE GARDEN	83.00	CARD SERVICES
0000000272	11/28/2017	18-203-0697	272277	SALAD FOR SLC 10/19/17	37.98	CARD SERVICES
0000000272	11/28/2017	18-203-0693	20171018-00	DINNER FOR SLC ON 10/18 FOR 50 STAFF	359.79	CARD SERVICES
0000000272	11/28/2017	18-203-0696	383745	DINNER FOR 50 STAFF FOR SLC	130.10	CARD SERVICES
0000000272	11/28/2017	18-203-0726	2756716905523447743	ITEMS FOR SCIENCE EXPERIMENT	36.60	CARD SERVICES
0000000272	11/28/2017	18-203-0699	20171009-00	SILICONE BRACELETS/LOLLIPOOPS RED RIBBON WK	178.80	CARD SERVICES
0000000272	11/28/2017	18-203-0708	2PTTU99PUR35EYCCW	RED COPY PAPER/TICKETS FOR RED RIBBON WEEK	27.96	CARD SERVICES
0000000272	11/28/2017	18-203-0729	30100764282	GLUE	17.97	CARD SERVICES
0000000272	11/28/2017	18-203-0715	20109	GATEWAY YOUTH WRITING FESTIVAL (24 STUDENTS)	480.00	CARD SERVICES
0000000272	11/28/2017	18-303-2850	114-1494279-7865860	SUPPLIES FOR THE DRAMA DEPARTMENT	2,354.98	CARD SERVICES
0000000272	11/28/2017	18-303-2849	114-7760584-9939451	SUPPLIES FOR ART DEPARTMENT	1,093.94	CARD SERVICES
0000000272	11/28/2017	18-113-0656	20171002-01	SCRIPPS SPELLING BEE REGISTRATION	151.00	CARD SERVICES
0000000272	11/28/2017	18-113-0669	202861	FOOD FOR FALL FESTIVAL	368.58	CARD SERVICES
0000000272	11/28/2017	18-113-0670	6115	PD BREAKFAST	207.89	CARD SERVICES
0000000272	11/28/2017	18-113-0672	2136376	FOOD FOR CONFERENCES	388.50	CARD SERVICES
0000000272	11/28/2017	18-113-0661	111-2583911-0612269	HEADPHONES,PENCIL SHARPENER, SCISSORS	244.88	CARD SERVICES
0000000272	11/28/2017	18-113-0653	111-6989424-1921800	EASELS, COMPUTER STAND, CANDY	289.90	CARD SERVICES
0000000272	11/28/2017	18-113-0665	111-9176323-0888218	MATH BOXES AND BOOKS	81.85	CARD SERVICES
0000000272	11/28/2017	18-113-0679	111-2595948-2830623	SENSORY ROOM, GIFTED & ART SUPPLIES	423.18	CARD SERVICES
0000000272	11/28/2017	18-113-0682	111-4536130-8686622	TSHIRTS AND PEST REPELLER	98.28	CARD SERVICES
0000000272	11/28/2017	18-113-0667	65709963625368089	FALL FESTIVAL SUPPLIES	319.67	CARD SERVICES
0000000272	11/28/2017	18-113-0668	B70997/4	KINDNESS ROCKS	24.79	CARD SERVICES
0000000272	11/28/2017	18-113-0643	6787	BUBBLE BUS FOR FALL FESTIVAL	195.00	CARD SERVICES
0000000272	11/28/2017	18-113-0658	1017514588275	GIFT CARDS FOR STUDENT OF THE MONTH	200.00	CARD SERVICES
0000000272	11/28/2017	18-113-0675	1620-0552	SUBSCRIPTION RENEWAL-OCEGUERA	149.00	CARD SERVICES
0000000272	11/28/2017	18-113-0677	84056300518217294432	SHIPPING FOR DONATED HURRICANE HARVEY ITEMS	154.87	CARD SERVICES
0000000272	11/28/2017	18-113-0659	20171020-01	FIRST LEGO LEAGUE JR TEAM REGISTRATION	594.00	CARD SERVICES
0000000272	11/28/2017	18-113-0674	22741923340560171373	GIFTED AND 5TH GRADE SUPPLIES	63.90	CARD SERVICES
0000000272	11/28/2017	18-113-0680	38054510202221437502	AFTER SCHOOL CLUB SUPPLIES	4.35	CARD SERVICES
0000000272	11/28/2017	18-113-0676	5641772271030	GIFT CARDS-ADOPT CLASSROOM HURRICANE HARVEY	400.00	CARD SERVICES
0000000272	11/28/2017		20171011-02	CREDIT FROM BRAINPOP SCHOOL SUBSCRIPTION	(130.00)	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000272	11/28/2017	18-000-5470	225	LODGING-ASSESSMENT CONF- DR. BROTHERTON	271.12	CARD SERVICES
0000000272	11/28/2017	18-000-5476	304060	GIFT CARDS FOR AMERICAN EDUCATION WEEK	2,500.00	CARD SERVICES
0000000272	11/28/2017	18-000-5477	C1416927	REG FOR AASA 2018 NAT CONF & MEMB-DR. BRACHT	1,115.00	CARD SERVICES
0000000272	11/28/2017	18-000-5475	55121	WEBINAR-BOARD ELECTION-MCCASKIE	45.00	CARD SERVICES
0000000272	11/28/2017	18-000-5473	G40017	REFUND MSBA LODGING-JASINSKI	(203.72)	CARD SERVICES
0000000272	11/28/2017	18-303-2929	0040	LUNCH FOR CROSS COUNTRY STUDENTS	264.59	CARD SERVICES
0000000272	11/28/2017	18-303-2806	20171002-00	TICKETS FOR STUDENTS TO ATTEND PLAY-ENG DEPT	600.00	CARD SERVICES
0000000272	11/28/2017	18-303-2800	1018555-1	BALANCE FOR CROSS COUNTRY TSHIRTS	162.10	CARD SERVICES
0000000272	11/28/2017	18-303-2876	20171019-00	SPEECH AND DEBATE MEMBERSHIP FEE	153.47	CARD SERVICES
0000000272	11/28/2017	18-303-2885	20171025-00	DINNER FOR CUSTODIAL APPRECIATION	340.39	CARD SERVICES
0000000272	11/28/2017	18-303-2886	384696	PIZZA FOR FOOTBALL TEAM	94.14	CARD SERVICES
0000000272	11/28/2017	18-303-2899	2RD553G8	GED TESTING -BRE'ANA BRADFORD	51.00	CARD SERVICES
0000000272	11/28/2017	18-103-0695	2636.400040417	STAFF DINNER FOR PARENT TEACHER CONFERENCES	315.50	CARD SERVICES
0000000272	11/28/2017	18-103-0691	111-6436574-1065827	RICE KRISPIE TREATS/WHITE CANDY	293.87	CARD SERVICES
0000000272	11/28/2017	18-103-0686	15579710775907256825	POPCORN, SALT, RICE, VINEGAR	6.02	CARD SERVICES
0000000272	11/28/2017	18-103-0688	2628305888338	RETURNING AN ITEM GROUND COMMERCIAL TRACKING	10.12	CARD SERVICES
0000000272	11/28/2017	18-103-0670	111-8992496-8945406	WALL CLOCK, MAGNETS, NAME BADGE HOLDERS	110.35	CARD SERVICES
0000000272	11/28/2017	18-103-0689	133050137	ICE CREAM BARS	7.98	CARD SERVICES
0000000272	11/28/2017	18-103-0611	458697	ULTIMA 65 EMA 1 YR CONTRACT 2017-2018	607.42	CARD SERVICES
0000000272	11/28/2017	18-103-0684	16941764371763000403	WATER AND CHEESE SAUCE	40.02	CARD SERVICES
0000000272	11/28/2017	18-103-0705	000548	PRETZEL NUGGETS FOR STAFF	21.42	CARD SERVICES
0000000272	11/28/2017	18-103-0702	20171016-00	FRESH POPCORN	29.94	CARD SERVICES
0000000272	11/28/2017	18-103-0703	138120137	ICE CREAM BARS AND SMARTFOOD DELIGHT 12 SACK	10.43	CARD SERVICES
0000000272	11/28/2017	18-103-0704	22298294612831160447	HALLOWEEN PUMPKINS, CANDY AND SNACKS	43.26	CARD SERVICES
0000000272	11/28/2017	18-103-0674	111-43522447-9905867	SMALL SAND TIMERS COMBO PACK	39.91	CARD SERVICES
0000000272	11/28/2017	18-103-0678	111-9071208-1096244	LEGO BASEPLATE, BRICK SET, MINIFIGURE SET	115.99	CARD SERVICES
0000000272	11/28/2017	18-103-0671	6840980	PHONICS LESSONS GR 1	262.89	CARD SERVICES
0000000272	11/28/2017	18-203-0695	111-2995516-3608257	CREAMER FOR SCIENCE LAB	32.54	CARD SERVICES
0000000272	11/28/2017	18-203-0711	20171023-00	ITEMS FOR FACS CLASS FOOD PREP	108.21	CARD SERVICES
0000000272	11/28/2017	18-203-0714	91679635769909235865	AAA BATTERIES FOR CALCULATORS	44.91	CARD SERVICES
0000000272	11/28/2017	18-203-0722	5803724312083771322	ITEMS FOR AMERICAN EDUCATION WEEK	70.63	CARD SERVICES
0000000272	11/28/2017	18-203-0688	111-9756524-2760265	WIRELESS PRESENTATION CONTROLLER	15.98	CARD SERVICES
0000000272	11/28/2017	18-203-0692	74665828993528498783	ITEMS FOR PLTW	54.24	CARD SERVICES
0000000272	11/28/2017	18-303-2879	9000460525	KC - CLUB DUES FOR ONE STUDENT	42.00	CARD SERVICES
0000000272	11/28/2017	18-303-2884	112-7963427-0613030	VINTAGE SPORTS CARDS	103.80	CARD SERVICES
0000000272	11/28/2017	18-303-2895	20171011-00	PLTW CONFERENCE REG FEE-J LUEBBEUSEN	155.00	CARD SERVICES
0000000272	11/28/2017	18-000-5037	B10108-0	TONER FOR PRINTERS	3,090.34	CARD SERVICES
0000000272	11/28/2017	18-000-5219	286665465	COPY PAPER-MPS, GIS, AHS	3,444.00	CARD SERVICES
0000000272	11/28/2017	18-000-5344	112-3481026-5278662	LAUNDRY BAGS AND OTTER BOX FOR PHONE	75.15	CARD SERVICES
0000000272	11/28/2017	18-203-0710	5497-1	FINAL PAYMENT FOR CHALLENGER	2,450.00	CARD SERVICES
0000000272	11/28/2017	18-000-5377	25096	OZARK ACTORS THEATER GROUP	894.00	CARD SERVICES
0000000272	11/28/2017	18-000-5463	20171013-01	SPECIAL DAY FIELD TRIP 10/13	487.50	CARD SERVICES
0000000272	11/28/2017	18-000-5436	555266	SPECIAL DAY FIELD TRIP	183.00	CARD SERVICES
0000000272	11/28/2017	18-103-0675	392467	ICE CREAM CRUNCH BARS	5.19	CARD SERVICES

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0000000272	11/28/2017	18-000-5225	663274	MODEL CERT SUBSCR-DOLLINGER,WINGBERMUEHLE	300.00	CARD SERVICES
0000000272	11/28/2017	18-000-5368	1228	TRUNK OR TREAT CANDY	39.60	CARD SERVICES
0000000272	11/28/2017	18-000-5525	41720706	BOOKS; PANCAKE/PAJAMA DAY	275.00	CARD SERVICES
0000000272	11/28/2017	18-000-5460	4356087	MMEA CONF-LODGING-L BANGERT, E BIRKEDAL	620.02	CARD SERVICES
0000000272	11/28/2017	18-000-5461	97739357	MBA CONCLAVE-LODGING-J LAUE	631.98	CARD SERVICES
0000000272	11/28/2017	18-000-5294	36826342	SNACKS	72.74	CARD SERVICES
0000000272	11/28/2017	18-000-5295	20171011-01	BACKPACK BREAD	29.46	CARD SERVICES
0000000272	11/28/2017	18-000-5462	60174726	GIFTED CONF-LODGING-PEZZANI, KETTELKAMP	418.40	CARD SERVICES
0000000272	11/28/2017	18-000-5431	4766208	GUIDED MATH SEMINAR - N HEJLEK	239.00	CARD SERVICES
0000000272	11/28/2017	18-125-0281	0701003074271004176	FABRIC FOR LARGE BOARD IN WORKROOM	20.95	CARD SERVICES
0000000272	11/28/2017	18-125-0292	606258	DONUTS FOR PD DAY	32.47	CARD SERVICES
0000000272	11/28/2017	18-125-0291	112-4701205-9501022	POPCORN FOR SPOOKTACULAR	31.00	CARD SERVICES
0000000272	11/28/2017	18-125-0288	368119244	SUPPLIES FOR TEACHER CONFERENCES	90.01	CARD SERVICES
0000000272	11/28/2017	18-125-0284	112-3081829-7456213	SPOOKTACULAR SUPPLIES	111.52	CARD SERVICES
0000000272	11/28/2017	18-125-0286	0701001002181011177	SPOOKTACULAR SUPPLIES	13.35	CARD SERVICES
0000000272	11/28/2017	18-000-5474	839587850	CREATIVE CLOUD	29.99	CARD SERVICES
0000000272	11/28/2017	18-000-5480	4641	MSBA CONF- MEALS	68.35	CARD SERVICES
0000000272	11/28/2017	18-000-5486	01749-1456800	CANVA MEDIA PURCHASE	10.00	CARD SERVICES
0000000272	11/28/2017	18-000-5481	001995	BREAKFAST FOR ADMIN COUNCIL MEETING	17.98	CARD SERVICES
0000000272	11/28/2017	18-000-5482	06472218082717102103	HACKATHON SUPPLIES	450.00	CARD SERVICES
0000000272	11/28/2017	18-000-5489	502300227	HACKATHON SUPPLIES	60.00	CARD SERVICES
0000000272	11/28/2017	18-000-5483	INV00840444	PERSONAL PLAN	290.00	CARD SERVICES
0000000272	11/28/2017	18-000-5556	48178848132217001	CS FOR ALL SUMMIT 2017	20.00	CARD SERVICES
0000000272	11/28/2017	18-000-5303	92497539	MASTER PLAN INNOVATION-LODGING-DR. BRACHT	174.08	CARD SERVICES
0000000272	11/28/2017	18-000-5312	683466730	STL YOUTH ENTREPRENEURSHIP CONF	264.36	CARD SERVICES
0000000272	11/28/2017	18-000-5449	76906673416858177136	HACKATHON SUPPLIES	86.90	CARD SERVICES
0000000272	11/28/2017	18-000-5366	ZM3KYEAWWP622	CAPS EVENT	36.00	CARD SERVICES
0000000272	11/28/2017	18-000-5450	4847735	HACKATHON LUNCH	691.22	CARD SERVICES
0000000272	11/28/2017	18-000-5524	4849367	HACKATHON BREAKFAST	141.73	CARD SERVICES
0000000272	11/28/2017	18-000-5451	20171020-00	HACKATHON LUNCH	207.70	CARD SERVICES
0000000272	11/28/2017	18-000-5448	20171022-00	LUNCH FOR HACKATHON	463.15	CARD SERVICES
0000000272	11/28/2017	18-000-5432	690102730	7TH ANNUAL TREPSTART DAY REG FOR 8	260.32	CARD SERVICES
0000000272	11/28/2017	18-000-5457	113-4709400-6609010	TV, DISPLAY PORT CABLE, MONITOR	1,062.18	CARD SERVICES
0000000272	11/28/2017	18-000-5459	114-7238745-6032223	POWERPOINT CLICKER AND TV WALL MOUNT	76.35	CARD SERVICES
0000000272	11/28/2017	18-000-5314	20171007-00	MONTHLY SUBSCRIPTION TO HELLOFAX	9.99	CARD SERVICES
0000000272	11/28/2017	18-000-5487	25735094	ANNUAL RENEWAL	35.88	CARD SERVICES
0000000272	11/28/2017	18-000-5529	1059-0082	COSPACES EDU LICENSES	75.00	CARD SERVICES
0000000272	11/28/2017	18-000-5526	108942	REDCAT ACCESS WITH FLEXMIKE	1,066.00	CARD SERVICES
0000000272	11/28/2017	18-000-5458	113-6113557-8001068	USB NUMERIC KEYPAD AND YEARLINK IP PHONE	184.87	CARD SERVICES
0000000272	11/28/2017	18-000-5488	20171017-00	SXSW EDU REG-JASINSKI, HERRERA, BRINKMAN	1,035.00	CARD SERVICES
0000000272	11/28/2017	18-000-5527	314987	SIP TRUNKING	400.48	CARD SERVICES
0000000272	11/28/2017	18-000-5472	20171028-00	MONTHLY SUBSCRIPTION	19.99	CARD SERVICES
0000000272	11/28/2017	18-000-5372	111-4753973-3150644	2 - D6010 PROJECTOR LAMP (ECC)	216.00	CARD SERVICES
0000000272	11/28/2017	18-303-2797	114-7741861-1764220	MARKERS, TAPE	241.02	CARD SERVICES

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0000000272	11/28/2017	18-303-2855	281489	GIRLS AND BOYS HC - 1 YEAR SUBSCRIPTION	50.00	CARD SERVICES
0000000272	11/28/2017	18-303-2818	302879	VOLLEYBALL GEAR - PLAYERS REIMBURSE DIST	92.35	CARD SERVICES
0000000272	11/28/2017	18-303-2819	114-0839198-9138661	DRAMA SUPPLIES	23.83	CARD SERVICES
0000000272	11/28/2017	18-303-2830	114-6124511-0525025	KNIGHT COSTUME FOR FALL PRODUCTION	84.69	CARD SERVICES
0000000272	11/28/2017	18-303-2847	114-8929526-7674641	WIG FOR FALL PRODUCTION	21.21	CARD SERVICES
0000000272	11/28/2017	18-303-2917	000395	PIZZA FOR NHS COLLECTING UNICEF ON HALLOWEEN	127.00	CARD SERVICES
0000000272	11/28/2017	18-303-2871	114-0137463-4269809	MORPHSUIT COSTUME FOR FALL PRODUCTION	38.39	CARD SERVICES
0000000272	11/28/2017	18-303-2880	114-9172411-1870648	FEATHER PEN WITH HOLDER FOR FALL PRODUCTION	14.99	CARD SERVICES
0000000272	11/28/2017	18-303-2889	114-1301760-3944240	PLASTIC CUPS WITH LIDS	100.00	CARD SERVICES
0000000272	11/28/2017	18-303-2858	114-9954082-0002656	BATTERY PACK, GARMENT RACK, 2 CAMCORDERS	607.73	CARD SERVICES
0000000272	11/28/2017	18-000-5438	1134808	MSBA AND MOASBO CONF LODGING AND MEALS	873.17	CARD SERVICES
0000000272	11/28/2017	18-000-5345	82707642522181888301	RETURN UNIFORMS	13.13	CARD SERVICES
0000000272	11/28/2017	18-303-2912	3200	FINE DINING EXPER FOR FRENCH STUDENTS	630.14	CARD SERVICES
0000000272	11/28/2017	18-303-2893	107659	FIELD TRIP FOR ZOOLOGY CLASS	200.00	CARD SERVICES
0000000272	11/28/2017	18-303-2832	333116395144333436	GIFT CARDS FOR COLLEGE SPEAKERS	20.00	CARD SERVICES
0000000272	11/28/2017	18-303-2911	11666	PRIVATE COOKING EVENT FOR FRENCH STUDENTS	250.00	CARD SERVICES
0000000272	11/28/2017	18-303-2804	SDMQ4vPnG9	DANCE GOLD GLITTER CHEER BOWS FOR DANCE TEAM	63.96	CARD SERVICES
0000000272	11/28/2017	18-303-2833	307050137	SUPPLIES FOR HOSPITALITY ROOM - VB TOURN	39.72	CARD SERVICES
0000000272	11/28/2017	18-303-2865	9240937	GED TESTING FEES - H ARMBRUSTER	95.00	CARD SERVICES
0000000272	11/28/2017	18-303-2866	20171013-00	FBLA REG-HENNING, STRINGER & 3 STUDENTS	325.00	CARD SERVICES
0000000272	11/28/2017	18-303-2877	INV-000365	JSTL MEMBERSHIP & REG FEES-KRAMER/STUDENTS	154.50	CARD SERVICES
0000000272	11/28/2017	18-303-2868	M306578906	HP72 PHOTO DESIGN INK JET CARTRIDGES	431.94	CARD SERVICES
0000000273	12/28/2017	18-000-5705	20171107-00	MONTHLY SUBSCRIPTION	29.98	CARD SERVICES
0000000273	12/28/2017	18-000-5706	20171128-01	SIP TRUNKING	404.66	CARD SERVICES
0000000273	12/28/2017	18-000-5651	095-PO-3191566	PRYING & OPENING ASORT, 64 BIT DRIVER	66.03	CARD SERVICES
0000000273	12/28/2017	18-303-2906	114-6351503-6320229	WIG FOR FALL PRODUCTION	23.47	CARD SERVICES
0000000273	12/28/2017	18-303-2941	111-9604141-7156238	WRESTLING STRAPS	78.89	CARD SERVICES
0000000273	12/28/2017	18-303-2923	111-9378698-1684240	WRESTLING STRAPS	13.62	CARD SERVICES
0000000273	12/28/2017	18-303-2964	1129010002608	HOSPITALITY ROOM-SOUTHSIDE BASKETBALL TOURN	208.57	CARD SERVICES
0000000273	12/28/2017	18-303-2963	0002-1	HOSPITALITY ROOM-SOUTHSIDE BBALL TOURN	115.58	CARD SERVICES
0000000273	12/28/2017	18-303-2985	001-1	HOSPITALITY ROOM-SOUTHSIDE BBALL TOURN	191.88	CARD SERVICES
0000000273	12/28/2017	18-303-2931	111-5610341-9834642	WRESTLING HEAD GEAR	94.75	CARD SERVICES
0000000273	12/28/2017	18-303-2957	20171110-00	FOOD AND PARKING FBLA CONFERENCE ST. LOUIS	117.28	CARD SERVICES
0000000273	12/28/2017	18-303-3003	61011560163864550	DRINKS/FRAMES/JUICES-FALL PLAY SUPPLIES	273.72	CARD SERVICES
0000000273	12/28/2017	18-303-2988	99093830147510174843	GIFT BAGS-THESPIAN STUDENTS FALL PRODUCTION	18.29	CARD SERVICES
0000000273	12/28/2017	18-303-2954	2718-5360-1711-0903	PHOTOFINISHING	49.15	CARD SERVICES
0000000273	12/28/2017	18-103-0715	120120136	ICE CREAM, BOWLS AND TOPPINGS	22.12	CARD SERVICES
0000000273	12/28/2017	18-113-0689	6452	STAFF BREAKFAST FOR PD DAY 11/7/17	137.24	CARD SERVICES
0000000273	12/28/2017	18-113-0678	18300	TSHIRTS	1,143.00	CARD SERVICES
0000000273	12/28/2017	18-113-0686	4108147	FURNITURE FROM APPROVED AEF GRANT	290.93	CARD SERVICES
0000000273	12/28/2017	18-113-0657	18284	AMBASSADOR TSHIRTS	376.00	CARD SERVICES
0000000273	12/28/2017	18-113-0683	504118854	UMBRELLA LICENSING-1 YR-FAMILY MOVIE NIGHT	225.00	CARD SERVICES
0000000273	12/28/2017	18-113-0687	308102849205	ART SUPPLIES	2,421.22	CARD SERVICES
0000000273	12/28/2017	18-113-0695	112070137-1	POPCORN CLASSROOM TURKEY WINNERS	12.57	CARD SERVICES

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0000000273	12/28/2017	18-113-0694	18-812557	MUSICAL GR 5 SLEEPING BEAUTY SHOWKIT	416.60	CARD SERVICES
0000000273	12/28/2017	18-113-0697	111-5983560-8555418	PENCIL SHARPENER, SHARPIES	92.67	CARD SERVICES
0000000273	12/28/2017	18-113-0700	19047	PIZZA FOR FAMILY MOVIE NIGHT	610.50	CARD SERVICES
0000000273	12/28/2017	18-303-3001	2018-8907-1711-1503	FRAMES/BAGS-THESPIAN PICTURES FOR LOBBY	73.61	CARD SERVICES
0000000273	12/28/2017	18-303-3002	3215-1656-1711-1603	BATTERIES - DRAMA DEPT	12.91	CARD SERVICES
0000000273	12/28/2017	18-303-3005	20171116-00	FOOD FOR STUDENTS IN FALL PRODUCTION	69.50	CARD SERVICES
0000000273	12/28/2017	18-303-3004	8914	BOOKS PURCHASED FOR FALL PRODUCTION	161.01	CARD SERVICES
0000000273	12/28/2017	18-303-2983	000056	HOSPITALITY ROOM FOR ESMOND FORD TOURN	720.00	CARD SERVICES
0000000273	12/28/2017	18-000-5532	4791167	MERAKI SWITCH, MERAKI LICENSE	453.15	CARD SERVICES
0000000273	12/28/2017	18-303-2922	20171103-01	MEALS FOR CROSS COUNTRY MEET AT THE LAKE	218.00	CARD SERVICES
0000000273	12/28/2017	18-303-2921	G75509	LODGING FOR CROSS COUNTRY MEET- LAKE	344.88	CARD SERVICES
0000000273	12/28/2017	18-303-2944	1718073	HS ORCHESTRA AUDITION FEE	60.00	CARD SERVICES
0000000273	12/28/2017	18-303-2974	14-111017	HOSA TSHIRTS	680.40	CARD SERVICES
0000000273	12/28/2017	18-303-2994	004105844	HOSA EVENT AT ROCKIN JUMP	600.00	CARD SERVICES
0000000273	12/28/2017	18-303-2959	BBY01-805515518547	CAMERA FOR BASKETBALL	200.56	CARD SERVICES
0000000273	12/28/2017	18-303-2916	E51954/3	TAPE FOR PE DEPT	25.96	CARD SERVICES
0000000273	12/28/2017	18-303-2938	9541877	HISSET TEST - M LATORRE	95.00	CARD SERVICES
0000000273	12/28/2017	18-303-2939	50713050763	ARRANGEMENT DELIVERED TO B FEARHEILEY	105.39	CARD SERVICES
0000000273	12/28/2017	18-303-2973	9744923	GED TESTING E GARNER	95.00	CARD SERVICES
0000000273	12/28/2017	18-303-2927	66036	LODGING PLTW CONF-4 TEACHERS	552.72	CARD SERVICES
0000000273	12/28/2017	18-303-2982	2_155960	FONTBONNE CTF REGISTRATION	70.00	CARD SERVICES
0000000273	12/28/2017	18-303-2928	20171105-01	FOOD FOR CONFERENCE	8.71	CARD SERVICES
0000000273	12/28/2017	18-000-5528	20171107-01	MSCA CONF-TAN-TAR-A-11/5-7	83.49	CARD SERVICES
0000000273	12/28/2017	18-103-0728	48668137237344112	FOOD AND SNACKS	136.30	CARD SERVICES
0000000273	12/28/2017	18-103-0714	111-3782652-2515415	MAGNETS 120 IN A SET	27.80	CARD SERVICES
0000000273	12/28/2017	18-103-0708	111-2756191-2763456	RETRACTABLE KEY HOLDER	24.21	CARD SERVICES
0000000273	12/28/2017	18-103-0706	111-0465484-9895467	URINAL SCREEN AND SHIPPING LABELS	102.41	CARD SERVICES
0000000273	12/28/2017	18-103-0700	111-1419138-9843422	HEADPHONES, DRUM STICKS, XYLOPHONE	224.60	CARD SERVICES
0000000273	12/28/2017	18-103-0697	111-1172171-6586639	DRY ERASERS, COLORED PAPER, LAMINATION ROLLS	341.57	CARD SERVICES
0000000273	12/28/2017	18-103-0725	20171128-02	DOCERI DESKTOP LICENSE	30.00	CARD SERVICES
0000000273	12/28/2017	18-103-0717	6292979	READING SET OF 36	368.07	CARD SERVICES
0000000273	12/28/2017	18-103-0720	1190277625	TEAM REGISTRATION & JUNIOR WE DO 2	366.45	CARD SERVICES
0000000273	12/28/2017	18-103-0721	984288765-001	WHITE CARD STOCK	159.90	CARD SERVICES
0000000273	12/28/2017	18-103-0722	111-1904107-6161061	LAMINATION ROLLS, TAPE, MARKERS, STAPLER	264.05	CARD SERVICES
0000000273	12/28/2017	18-103-0701	ANM3DPV2S209Q0BD	STARFALL SCHOOL MEMBERSHIP	270.00	CARD SERVICES
0000000273	12/28/2017	18-103-0710	40395108406	BASIC SCHOOL HOURS SUBSCRIPTION	50.00	CARD SERVICES
0000000273	12/28/2017	18-103-0716	8013218048898	AMERICAN PLASTIC TOYS SCOOP ROCKER	102.98	CARD SERVICES
0000000273	12/28/2017	18-103-0719	0006-1	PIZZAS FOR NIGHT CLASS	28.65	CARD SERVICES
0000000273	12/28/2017	18-103-0690	2297174	TEACHER LICENSE SOFTWARE	199.00	CARD SERVICES
0000000273	12/28/2017	18-103-0727	273221279007636236	PLATES	10.78	CARD SERVICES
0000000273	12/28/2017	18-103-0729	W466561	FLOWERS FOR CHERYL LADD	56.28	CARD SERVICES
0000000273	12/28/2017	18-103-0733	62422918103375636069	ICE CREAM	9.45	CARD SERVICES
0000000273	12/28/2017	18-113-0690	20171128-02	GRADE 4 WONDER - MOVIE-STUDENTS REIMBURSE	897.45	CARD SERVICES
0000000273	12/28/2017	18-113-0691	111-2430414-3453015	MARKERS, PENCILS,FLAIRS,GLUE, TAPE,YOGA BOOKS	422.17	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000273	12/28/2017	18-125-0293	619362	DONUTS FOR PD DAY 11/7	31.95	CARD SERVICES
0000000273	12/28/2017	18-125-0294	20171109-00	LUNCH W TEACHERS AFTER BRENTWOOD OBSERVATION	69.61	CARD SERVICES
0000000273	12/28/2017	18-125-0299	20171121-00	PLATES, FORKS, CUPS & DRINKS FOR STAFF LUNCH	26.41	CARD SERVICES
0000000273	12/28/2017	18-125-0302	78265377793528419713	OFFICE AND ART SUPPLIES	79.94	CARD SERVICES
0000000273	12/28/2017		20171106-00	REFUND OF PAPER FROM SAM'S CLUB	(1,148.00)	CARD SERVICES
0000000273	12/28/2017	18-000-5456	083545	TOWING BUS #7	125.00	CARD SERVICES
0000000273	12/28/2017	18-000-5443	286665478	COPY PAPER	4,592.00	CARD SERVICES
0000000273	12/28/2017	18-000-5501	19212	TICKETS FOR OZARK ACTORS THEATRE	264.00	CARD SERVICES
0000000273	12/28/2017	18-303-2647	596830	BOOKS	768.00	CARD SERVICES
0000000273	12/28/2017	18-000-5547	12339	DPF FILTER, PHEUMATIC CLEAN BUS #12	1,970.00	CARD SERVICES
0000000273	12/28/2017	18-000-5533	111-2744987-4416208	OTTERBOX FOR CELL PHONE	25.27	CARD SERVICES
0000000273	12/28/2017	18-000-5306	B10112-0	TONER FOR PRINTERS	1,724.52	CARD SERVICES
0000000273	12/28/2017	18-000-5442	B10114-0	TONER FOR PRINTERS	1,743.19	CARD SERVICES
0000000273	12/28/2017	18-000-5493	3113902	2017 ANNUAL NCTE CONFERENCE & MEMBERSHIP	1,600.00	CARD SERVICES
0000000273	12/28/2017	18-000-5681	189301953	HIGH SCHOOL WATER BILL - PAST DUE PAYMENT	2,272.89	CARD SERVICES
0000000273	12/28/2017	18-000-5541	21730	REPAIR WINDSHIELD ON BUS #8	65.00	CARD SERVICES
0000000273	12/28/2017	18-000-5575	24652	BUS RENTAL FOR TRIP TO OUR LADY OF THE SNOWS	673.00	CARD SERVICES
0000000273	12/28/2017	18-000-5577	10538139	READING COMPREHENSION GAMES GR 1-3	126.65	CARD SERVICES
0000000273	12/28/2017	18-000-5365	651779-54632162	BOOKS	335.80	CARD SERVICES
0000000273	12/28/2017	18-000-5598	111-1100219-6990648	BOILER PRESSURE SWITCH	153.09	CARD SERVICES
0000000273	12/28/2017	18-000-5579	ML_2775686	MAGNETIC VOWEL OWLS	9.10	CARD SERVICES
0000000273	12/28/2017	18-000-5608	20171130-00	THESPIAN CONFERENCE 2017	1,870.24	CARD SERVICES
0000000273	12/28/2017	18-203-0728	34553712991341645981	ITEMS FOR AMERICAN EDUCATORS WEEK	25.70	CARD SERVICES
0000000273	12/28/2017	18-000-5589	20171105-00	MEALS - MSCA CONF- A HEIN- TAN-TAR-A 11/6-7	37.25	CARD SERVICES
0000000273	12/28/2017	18-203-0734	686867806-01	JINGLE BELL WREATH KITS	107.64	CARD SERVICES
0000000273	12/28/2017	18-203-0736	17916982	BULK TUBLR PIPE, MASK, STANLEY KNIFE	40.20	CARD SERVICES
0000000273	12/28/2017	18-203-0747	114-8281879-4901855	FROSTED CONTAINER JARS	15.99	CARD SERVICES
0000000273	12/28/2017	18-203-0737	111-0795353-6428225	SANDWICH ZIP LOCK BAGS	16.20	CARD SERVICES
0000000273	12/28/2017	18-203-0748	114-11118354-9368218	BOUNCE BALLS, CANDY, MINI SANTAS	64.55	CARD SERVICES
0000000273	12/28/2017	18-203-0716	111-8497623-6115415	BOWLS, PLATES, CUPS, COLORED PAPER	106.17	CARD SERVICES
0000000273	12/28/2017	18-203-0723	1854	ITEMS FOR SCIENCE EXPERIMENT	60.00	CARD SERVICES
0000000273	12/28/2017	18-203-0724	510900033	ITEMS FOR SCIENCE EXPERIMENT	45.00	CARD SERVICES
0000000273	12/28/2017	18-203-0751	20171103-00	AMAZON PRIME MEMBERSHIP FEE - REFUNDED DEC	49.00	CARD SERVICES
0000000273	12/28/2017	18-203-0732	111-2809495-8811443	AA BATTERIES AND SPEAKERS	25.47	CARD SERVICES
0000000273	12/28/2017	18-203-0738	20171128-00	FOOD FOR FACS CLASS	76.54	CARD SERVICES
0000000273	12/28/2017	18-000-5710	18034806	LUNCH FOR ADMINISTRATORS MEETING 11/16	119.25	CARD SERVICES
0000000273	12/28/2017	18-000-5708	CM2301	CREDIT FOR CANCELLED ALIGNSTL CONF 2017	(21.25)	CARD SERVICES
0000000273	12/28/2017	18-000-5709	5046017	DINNER FOR BOARD OF EDUCATION MEETING 11/14	126.89	CARD SERVICES
0000000273	12/28/2017	18-203-0725	65967	DRY ICE FOR BLOWING UP PUMPKINS	25.00	CARD SERVICES
0000000273	12/28/2017	18-203-0741	20171127-00	SUPPLIES FOR ROOF TOP SUNDAES	50.50	CARD SERVICES
0000000273	12/28/2017		20171127-01	CREDIT FROM OVER/UNDER BAR OVERCHARGE	(28.38)	CARD SERVICES
0000000273	12/28/2017	18-000-5693	848153767	CREATIVE CLOUD	29.99	CARD SERVICES
0000000273	12/28/2017	18-000-5694	112-9364919-6991455	CELL PHONE HOLDER	14.99	CARD SERVICES
0000000273	12/28/2017	18-000-5695	88M32519XG9505619	MOSPRA MEETING LUNCH	15.00	CARD SERVICES

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0000000273	12/28/2017	18-000-5711	ENV3H273	REALTIME AUDIENCE FEEDBACK SERVICE	74.85	CARD SERVICES
0000000273	12/28/2017	18-000-5713	666159	FOUNDATIONAL, MODEL IMPLEMENTATION TRAINING	960.00	CARD SERVICES
0000000273	12/28/2017	18-125-0280	50689709	ECC SUPPLIES (PAINT, CONSTRUCTION PAPER)	617.17	CARD SERVICES
0000000273	12/28/2017	18-125-0297	EC3855374	CADDIES FOR TEACHERS	48.00	CARD SERVICES
0000000273	12/28/2017	18-125-0306	20171121-01	FOOD FOR STAFF LUNCHEON	164.55	CARD SERVICES
0000000273	12/28/2017	18-125-0298	112-7893966-9972265	SUPPLIES FOR WINTER PROGRAM	39.59	CARD SERVICES
0000000273	12/28/2017	18-000-5423	441045004045	GROUP CONNECTION SUPPLIES	21.39	CARD SERVICES
0000000273	12/28/2017	18-000-5564	4497492815902632670	SUPPLIES FOR ACVO	52.96	CARD SERVICES
0000000273	12/28/2017	18-000-5563	30005111811919723987	SUPPLIES FOR ACVO	83.17	CARD SERVICES
0000000273	12/28/2017	18-000-5565	20171111-00	SYBILL'S ST. JAMES CHARTER - ACVO	421.85	CARD SERVICES
0000000273	12/28/2017	18-000-5566	21104	OZARK ACTORS THEATRE TICKET PURCHASE	12.00	CARD SERVICES
0000000273	12/28/2017	18-000-5689	314426	BURTON + BURTON SUPPLIES FOR HOLIDAY SHOP	607.33	CARD SERVICES
0000000273	12/28/2017	18-000-5688	314257	BURTON + BURTON ITEMS FOR BREAKFAST W SANTA	89.21	CARD SERVICES
0000000273	12/28/2017	18-000-5692	ANNUAL_QMQR-4XYW	NCTE CONFERENCE REG FOR EMILY BURST	370.00	NATIONAL COUNCIL OF TEACHERS OF ENG
0000000273	12/28/2017	18-000-5690	126/KHWN	MBA CONCLAVE-10/5-8 R KOBLENTS	1,053.30	CARD SERVICES
0000000273	12/28/2017	18-000-5607	20171101-00	BREAD FOR BACKPACK PROGRAM	35.76	CARD SERVICES
0000000273	12/28/2017	18-000-5164	G73607	LODGING MSCA CONF 11/6-7	683.90	CARD SERVICES
0000000273	12/28/2017	18-000-5491	20171109-01	YEARLY MEMBERSHIP	60.00	CARD SERVICES
0000000273	12/28/2017	18-000-5691	342574	LODGING MOAHPERD- 11/11 N KILGORE	122.27	CARD SERVICES
0000000273	12/28/2017	18-000-5426	20171101-01	BACKPACK BREAD	37.25	CARD SERVICES
0000000273	12/28/2017	18-000-5523	50732000000	SPECIAL DAY FIELD TRIP 11/7	358.50	CARD SERVICES
0000000273	12/28/2017	18-000-5682	563507	MOVIES- SPECIAL DAY 11/22	150.00	CARD SERVICES
0000000273	12/28/2017	18-000-5704	8722	STAFF FILTER	77.00	CARD SERVICES
0000000273	12/28/2017	18-000-5699	111-0672272-8661833	CABLE RACEWAY, ROKU SMART TV, AUDIO CABLE	617.98	CARD SERVICES
0000000273	12/28/2017	18-000-5703	MNQSW8TF4M	HEARTY SPIN (APP)	29.99	CARD SERVICES
0000000273	12/28/2017	18-000-5741	3196-8063	KIDBLOG MEMBERSHIP	54.00	CARD SERVICES
0000000274	01/30/2018	18-000-5842	114-9124226-5813004	5TH GRADE BOOKS	995.28	CARD SERVICES
0000000274	01/30/2018	18-000-5810	668019	FOUNDATIONAL 2 TRAINING-A ZIPPRICH	525.00	CARD SERVICES
0000000274	01/30/2018	18-000-5838	20171213-00	DONUTS FOR CAPS	30.96	CARD SERVICES
0000000274	01/30/2018	18-000-5808	53887640677918277287	CAPS SUPPLIES	22.12	CARD SERVICES
0000000274	01/30/2018	18-000-5809	5421068	CAPS BREAKFAST AND LUNCH 12/15/17	546.24	CARD SERVICES
0000000274	01/30/2018	18-000-5857	10223	STAFF FILTER1	100.00	CARD SERVICES
0000000274	01/30/2018	18-000-5861	111-2221537-5612224	HEAT SHRINK TUBING AND VIDEO/STILL CAMERA	200.59	CARD SERVICES
0000000274	01/30/2018	18-000-5862	111-8680732-1757051	HDMI CABLE AND CONVERTER	24.98	CARD SERVICES
0000000274	01/30/2018	18-000-5854	855799001	1 YR CREATIVE CLOUD SUBSCRIPTION & ADOBE PRO	3,511.31	CARD SERVICES
0000000274	01/30/2018	18-000-5855	2572217996	SXSW EDU CONF JASINSKI, HERRERA, BRINKMAN	2,180.80	CARD SERVICES
0000000274	01/30/2018	18-000-5796	20171207-00	MONTHLY SUBSCRIPTION	9.99	CARD SERVICES
0000000274	01/30/2018	18-000-5859	323652934	MIDDLE/HIGH SCHOOL CYBER PATRIOTS - LUNCH	78.52	CARD SERVICES
0000000274	01/30/2018	18-000-5909	127172	CUSTOM LEGO STEP TROPHIES	119.00	CARD SERVICES
0000000274	01/30/2018	18-000-5679	114-6347345-2983467	LEXMARK MONOCHROME LASER PRINTER	309.00	CARD SERVICES
0000000274	01/30/2018	18-000-5860	114188443469	TEACH YOUR MONSTER TO READ (VPP)	14.97	CARD SERVICES
0000000274	01/30/2018	18-000-5856	20171228-00	MONTHLY HELLOFAX FEE	19.99	CARD SERVICES
0000000274	01/30/2018	18-000-5858	329827	SIP TRUNKING	404.66	CARD SERVICES
0000000274	01/30/2018		20171207-01	CREDIT FROM MICRO CENTER	(6.06)	CARD SERVICES

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0000000274	01/30/2018		20171216-00	CREDIT FROM KIDBLOG	(49.11)	CARD SERVICES
0000000274	01/30/2018	18-303-3060	166995	BAGELS FOR BAND	48.93	CARD SERVICES
0000000274	01/30/2018		20171212-01	REFUND OF TAXES FROM BEST BUY IN NOV	(7.60)	CARD SERVICES
0000000274	01/30/2018	18-303-3056	27917899	LODGING-WRESTLING TOUR - TEAM/COACHES	582.40	CARD SERVICES
0000000274	01/30/2018	18-303-3057	18-303-3057	LUNCH FOR WRESTLING TEAM - STATE TOURN	82.35	CARD SERVICES
0000000274	01/30/2018	18-303-3058	0559	DINNER - WRESTLING TEAM - STATE TOURN	220.52	CARD SERVICES
0000000274	01/30/2018	18-303-3059	147	DINNER-WRESTLING TEAM - STATE TOURN	98.31	CARD SERVICES
0000000274	01/30/2018	18-303-3037	18-W10975	REOPEN BASKETBALL RULES-F SHELDON	50.00	CARD SERVICES
0000000274	01/30/2018	18-303-3046	000041	STATE CONFERENCE REGISTRATION FEES FOR 2018	3,387.50	CARD SERVICES
0000000274	01/30/2018	18-303-3020	1314A	HOSPITALITY ROOM AHS VS BAYLESS BBALL GAMES	405.42	CARD SERVICES
0000000274	01/30/2018	18-303-3078	161005	CHARTER BUS FOR SOCIAL STUDIES FIELD TRIP	1,060.80	CARD SERVICES
0000000274	01/30/2018	18-303-3010	32687865676613782848	SUPPLIES FOR BREAKFAST WITH SANTA	34.28	CARD SERVICES
0000000274	01/30/2018	18-303-3044	32159111118315614187	WIN OIL 200 ML PAINT	21.40	CARD SERVICES
0000000274	01/30/2018	18-303-3045	20171214-01	DONUTS FOR CRAMMING WITH COCOA FRESHMAN	40.00	CARD SERVICES
0000000274	01/30/2018	18-303-3053	20171218-00	DONUTS FOR CRAMMING WITH COCOA FRESHMEN	40.00	CARD SERVICES
0000000274	01/30/2018	18-000-5728	435905110130137	ITEMS FOR CHRISTMAS LIGHTS TRIP-TO BE REIMB	54.59	CARD SERVICES
0000000274	01/30/2018	18-203-0762	5322	ANACHARIS	26.30	CARD SERVICES
0000000274	01/30/2018	18-203-0760	41679264889905269845	ITEMS FOR GINGER BREAD HOUSES	45.40	CARD SERVICES
0000000274	01/30/2018		20171212-00	CREDIT FOR AMAZON PRIME MEMBERSHIP	(41.16)	CARD SERVICES
0000000274	01/30/2018	18-000-5794	10107373	CAMP COUGAR FIELD TRIP 12/28/17	215.00	CARD SERVICES
0000000274	01/30/2018	18-000-5793	5916344992954	CAMP COUGAR FIELD TRIP 12/27/17	162.13	CARD SERVICES
0000000274	01/30/2018	18-000-5839	856844471	CREATIVE CLOUD MONTHLY FEE	29.99	CARD SERVICES
0000000274	01/30/2018	18-000-5840	455527	LUNCH WITH LIFETIME MEDIA	39.65	CARD SERVICES
0000000274	01/30/2018	18-000-5625	365155	FOOD FOR BACKPACK PROGRAM	337.85	CARD SERVICES
0000000274	01/30/2018	18-000-5841	36816462	COFFEE	53.70	CARD SERVICES
0000000274	01/30/2018	18-000-5534	1515758	TONER FOR GOTSCH	419.81	CARD SERVICES
0000000274	01/30/2018	18-000-5642	111-6403486-3257855	PLASTIC KEY CARD HOLDER	27.98	CARD SERVICES
0000000274	01/30/2018	18-000-5614	20171214-00	LUNCH FOR ADMIN	206.50	CARD SERVICES
0000000274	01/30/2018	18-000-5739	111-4913276-4371447	CERAMIC FUSES	8.22	CARD SERVICES
0000000274	01/30/2018	18-000-5729	1279-0075-6054-7	GIFT CARDS FOR ACVO	250.00	CARD SERVICES
0000000274	01/30/2018	18-000-5731	66083	ICE CREAM FOR CHRISTMAS LIGHTS TRIP-ACVO	132.20	CARD SERVICES
0000000274	01/30/2018	18-000-5732	1075	LUNCHEON FOR CHRISTMAS PARTY ACVO TRIP	930.31	CARD SERVICES
0000000274	01/30/2018	18-000-5730	19860865905633640	KARAOKE MACHINE - ACVO	185.90	CARD SERVICES
0000000274	01/30/2018	18-000-5740	233118	FUNDRAISER REWARD MESNIER - GROUP PLAY	266.00	CARD SERVICES
0000000274	01/30/2018	18-000-5683	6135	MUSIC BOOSTERS FUNDRAISER REWARD-GOTSCH	612.00	CARD SERVICES
0000000274	01/30/2018	18-000-5745	55416	MSBA 2018 COLLECTIVE BARGAINING ROUNDTABLE	50.00	CARD SERVICES
0000000274	01/30/2018	18-303-3068	04833214111017121103	PICTURE STRIPS FOR A+ STUDENTS	52.39	CARD SERVICES
0000000274	01/30/2018	18-303-3016	0033319-IN	ASK FUNDAMENTAL MARKETING CONCEPTS	33.00	CARD SERVICES
0000000274	01/30/2018	18-000-5641	589	GIFT CARDS FOR FAMILY FUND	300.00	CARD SERVICES
0000000274	01/30/2018	18-303-3013	9843160	GED TESTING RE-TAKE FEE FOR MATH-K LEE	17.00	CARD SERVICES
0000000274	01/30/2018	18-303-3030	9855063	GED TESTING RE-TAKE FOR M LATORRE	21.00	CARD SERVICES
0000000274	01/30/2018	18-000-5725	35088795525487773	FAMILY FUND - HOLIDAY GIFTS AND GIFT CARDS	400.00	CARD SERVICES
0000000274	01/30/2018	18-303-3064	2711	MINI POPCORN KITS	48.40	CARD SERVICES
0000000274	01/30/2018	18-303-3062	2123	SYBERGS GIFT CARDS-STAFF & STUDENT INCENTIVE	2,400.00	CARD SERVICES

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0000000274	01/30/2018	18-303-3069	70003	FOOD FOR HOSPITALITY ROOM - BBALL TOURN	169.35	CARD SERVICES
0000000274	01/30/2018	18-103-0747	335469136080107	DRINKS AND CANDY	63.71	CARD SERVICES
0000000274	01/30/2018	18-000-5615	449935221	PALLET OF PAPER 40 CASES	1,148.00	CARD SERVICES
0000000274	01/30/2018	18-125-0308	114-1168795-4024249	STAPLERS, NOTE PADS, HOT GLUE	95.08	CARD SERVICES
0000000274	01/30/2018	18-125-0307	114-0245910-2861021	EMERGING LANGUAGE & LITERACY CURR BOOK	79.98	CARD SERVICES
0000000274	01/30/2018	18-125-0316	6181783-930708	CHRISTMAS TREE FOR ECC BUILDING	42.94	CARD SERVICES
0000000274	01/30/2018	18-203-0750	114-7010329-7185035	CANDY AND COOKIES	25.32	CARD SERVICES
0000000274	01/30/2018	18-203-0746	111-2510239-3665833	COMPRESSED AIR	13.98	CARD SERVICES
0000000274	01/30/2018	18-203-0739	03341159	ROUTER	89.99	CARD SERVICES
0000000274	01/30/2018	18-203-0740	182783	ITEMS FOR CODING CLUB	37.68	CARD SERVICES
0000000274	01/30/2018	18-203-0742	D01-3487644-1286628	BOOK - THE HATE U GAVE	44.60	CARD SERVICES
0000000274	01/30/2018	18-203-0749	114-1118354-9368218	HOT COCOA AND CANDY	26.71	CARD SERVICES
0000000274	01/30/2018	18-203-0753	80779264825902237825	6TH GRADE STUDY INCENTIVE	26.96	CARD SERVICES
0000000274	01/30/2018	18-203-0744	20171207-02	GROCERIES FOR FACS	25.28	CARD SERVICES
0000000274	01/30/2018	18-203-0752	41787447635717056679	LIGHT BULBS FOR SCIENCE PROJECTS	11.91	CARD SERVICES
0000000274	01/30/2018	18-203-0743	393294	PIZZA FOR 25 CLUB MEMBERS	75.25	CARD SERVICES
0000000274	01/30/2018	18-125-0305	2291	POPCORN AND CANDY FOR STAFF CHRISTMAS GIFTS	90.15	CARD SERVICES
0000000274	01/30/2018	18-125-0304	6626	LUNCH AFTER OBSERVATION AT ORCHARD FARMS	45.78	CARD SERVICES
0000000274	01/30/2018	18-125-0309	96/1	HOLIDAY STAFF DINNER	82.09	CARD SERVICES
0000000274	01/30/2018	18-125-0310	469973137050137	MILK FOR GUESTS DURING WINTER CONCERTS	45.75	CARD SERVICES
0000000274	01/30/2018	18-125-0311	07050018938017121803	CANDY FOR STAFF HOLIDAY TREATS	27.96	CARD SERVICES
0000000274	01/30/2018	18-125-0315	65606409216659378288	TREE TOPPER FOR THE HOLIDAY TREE	10.98	CARD SERVICES
0000000274	01/30/2018	18-125-0312	51514552062897572666	LUNCH FOR PD ON 1/2/18	60.88	CARD SERVICES
0000000274	01/30/2018	18-000-5707	0615441044001024	BACKPACK FOOD	1,050.49	CARD SERVICES
0000000274	01/30/2018	18-103-0739	30031342583498127	POPCORN TINS, NAPKINS, CANDY	330.53	CARD SERVICES
0000000274	01/30/2018	18-103-0750	43720788	BOOKS	322.00	CARD SERVICES
0000000274	01/30/2018	18-103-0735	111-4277134-9387424	LEGO EDUCATION, HIGHLIGHTERS, BINDER	150.89	CARD SERVICES
0000000274	01/30/2018	18-103-0738	111-8696962-2582642	PLATES,FORKS,SPOONS,POPCORN-STAFF LUNCHEON	138.85	CARD SERVICES
0000000274	01/30/2018	18-103-0731	E27058	STAFF LUNCHEON 12/20	650.00	CARD SERVICES
0000000274	01/30/2018	18-000-5798	368536324	HERITAGE FESTIVAL SUPPLIES	50.12	CARD SERVICES
0000000274	01/30/2018	18-000-5799	20171204-00	HERITAGE FESTIVAL SUPPLIES	200.00	CARD SERVICES
0000000274	01/30/2018	18-000-5800	20171206-00	HERITAGE FESTIVAL SUPPLIES	52.73	CARD SERVICES
0000000274	01/30/2018	18-103-0740	989400462-001	PAPER AND TAPE DISPENSER	54.37	CARD SERVICES
0000000274	01/30/2018	18-103-0737	1026367	DOCERI DESKTOP LICENSE POTTER & PENCE	52.00	CARD SERVICES
0000000274	01/30/2018	18-103-0741	111-1959985-5721847	CABLE, MARKERS, TAPE, PLAY DOH, BUILDING SET	350.46	CARD SERVICES
0000000274	01/30/2018	18-103-0734	111-7795344-6226633	BOOKS	54.51	CARD SERVICES
0000000274	01/30/2018	18-103-0722	111-3360621-7265848	MARKERS	12.99	CARD SERVICES
0000000274	01/30/2018	18-103-0756	02232164275308367	FOOD	129.25	CARD SERVICES
0000000274	01/30/2018	18-103-0760	07618	CUTLERY	9.48	CARD SERVICES
0000000274	01/30/2018	18-103-0742	28206506266654374278	COFFEE URN	39.92	CARD SERVICES
0000000274	01/30/2018	18-103-0755	030470101121174734	SCOOPS, TABLECOVER, FOOD, POPCORN	38.00	CARD SERVICES
0000000274	01/30/2018	18-103-0736	0010	PIZZA FOR ATTENDANCE PARTY - WICKEY	35.00	CARD SERVICES
0000000274	01/30/2018	18-103-0743	73411279008131013	PLATES FOR MAKER SPACE	20.77	CARD SERVICES
0000000274	01/30/2018	18-103-0721	984288765	WALL CLOCK 14INCH	39.98	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000274	01/30/2018	18-103-0753	35487363659412582810	TIN, LEAFS, CHOCOLATE, FLORAL, WHITE DOTS	47.25	CARD SERVICES
0000000274	01/30/2018	18-103-0754	8735271911740044596	SODA, CONTAINER, TIN, CHEESE, SPOONS	43.79	CARD SERVICES
0000000274	01/30/2018	18-103-0744	111-9445478-0761851	MAGNETIC WANDS	8.44	CARD SERVICES
0000000274	01/30/2018	18-113-0704	111-3826282-4281812	BUZZER, POST ITS, LAMINATING FILM	266.07	CARD SERVICES
0000000274	01/30/2018	18-113-0708	111-8510234-3892253	AIR FRESHNER, SCISSORS, THERAPY LAMP	279.38	CARD SERVICES
0000000274	01/30/2018	18-113-0693	18375	CARNIVAL T-SHIRTS	274.00	CARD SERVICES
0000000274	01/30/2018	18-113-0685	18348	SSD T-SHIRTS	174.00	CARD SERVICES
0000000274	01/30/2018	18-113-0703	1190280963	LEGO EDUCATION WEDO 2.0 CORE SET	1,108.49	CARD SERVICES
0000000274	01/30/2018	18-113-0710	5441613	BAGEL BREAKFAST FOR STAFF	86.36	CARD SERVICES
0000000275	02/28/2018	18-000-5999	20180108-00	REGISTRATION SCHOOL FINANCE WORKSHOP	60.00	CARD SERVICES
0000000275	02/28/2018	18-000-5835	82707668857475888958	POSTAGE TO RETURN UNIFORMS	38.07	CARD SERVICES
0000000275	02/28/2018	18-000-5773	625032496	40 CASES OF COPY PAPER	1,148.00	CARD SERVICES
0000000275	02/28/2018	18-303-2601	116028199	JOHN DEERE HPX GAS GREEN & YELLOW	9,610.66	CARD SERVICES
0000000275	02/28/2018	18-303-2669	570664/1	JACKETS AND PANTS FOR GIRLS BASKETBALL	915.00	CARD SERVICES
0000000275	02/28/2018	18-103-0748	208762	HOLIDAY SHOP GIFTS	1,383.90	CARD SERVICES
0000000275	02/28/2018	18-000-5878	6968	WELCOME NEWCOMERS LIBRARY BOOKS, CARDS	1,287.80	CARD SERVICES
0000000275	02/28/2018	18-000-5875	752244885	40 CASES OF PALLET PAPER	1,148.00	CARD SERVICES
0000000275	02/28/2018	18-000-5921	035958	PIZZA FOR NEGOTIATIONS ON 1/23	112.16	CARD SERVICES
0000000275	02/28/2018	18-000-6052	68229372	DYSLEXIA FOR A DAY DVD	159.00	CARD SERVICES
0000000275	02/28/2018	18-000-5919	36837137	WATER/SODA FOR NEGOTIATIONS	22.97	CARD SERVICES
0000000275	02/28/2018	18-203-0758	113-7270237-4129055	LIBRARY BOOKS	58.45	CARD SERVICES
0000000275	02/28/2018	18-203-0764	111-6779110-4362614	CUPS, MINTS, BATTERIES	63.27	CARD SERVICES
0000000275	02/28/2018	18-203-0786	79879989595916241865	PLTW ITEMS	34.54	CARD SERVICES
0000000275	02/28/2018	18-203-0772	49098772783850106417	ITEMS FOR BIRD FEEDERS	56.55	CARD SERVICES
0000000275	02/28/2018	18-203-0770	111-0640722-7275455	FOAM PUZZLE CUBES	54.20	CARD SERVICES
0000000275	02/28/2018	18-203-0769	111-0026539-3291431	NHL BLUES THROW FOR HEART WEEK PRIZE	21.99	CARD SERVICES
0000000275	02/28/2018	18-203-0774	20180125-00	ASIATIC LILLYS FOR SCIENCE	74.75	CARD SERVICES
0000000275	02/28/2018	18-203-0782	280311509017297280	ITEMS FOR SCIENCE EXPERIMENT	21.58	CARD SERVICES
0000000275	02/28/2018	18-203-0783	280311278017478791	ITEMS FOR SCIENCE EXPERIMENT	54.01	CARD SERVICES
0000000275	02/28/2018	18-203-0781	43553691113322675921	ITEMS FOR SCIENCE EXPERIMENT	28.48	CARD SERVICES
0000000275	02/28/2018	18-125-0314	808899	SALADS FOR STAFF ON PD DAY	165.65	CARD SERVICES
0000000275	02/28/2018	18-000-5874	111-5014006-1366609	BLANK ID CARDS 100/PACK	22.83	CARD SERVICES
0000000275	02/28/2018	18-000-5873	111-9139812-6720256	PORTABLE CD PLAYER	108.05	CARD SERVICES
0000000275	02/28/2018	18-000-5984	8733	THESPIAN CONF IN DEC REMAINDER BALANCE	0.12	CARD SERVICES
0000000275	02/28/2018	18-000-5915	693173-54900221	BOOKS	188.42	CARD SERVICES
0000000275	02/28/2018	18-103-0762	0002-3	ATTENDANCE PIZZA PARTY - POTTERS CLASS	22.28	CARD SERVICES
0000000275	02/28/2018	18-103-0749	111-7803866-1180255	CHART, LAMINATION ROLLS, TAPE, MARKERS	248.90	CARD SERVICES
0000000275	02/28/2018	18-103-0781	280251279007767757	HOT WHEELS	14.85	CARD SERVICES
0000000275	02/28/2018	18-103-0782	054510202321437502	ICE CUBE TRAYS	6.00	CARD SERVICES
0000000275	02/28/2018	18-103-0780	C1312864OP23	CARAMEL AND CHOCOLATE SYRUP	31.30	CARD SERVICES
0000000275	02/28/2018	18-103-0763	SO313745	RCA RADIOS AND CHARGERS	412.78	CARD SERVICES
0000000275	02/28/2018	18-103-0766	w477488	FRUIT BASKET FOR TONYA POTTER	63.87	CARD SERVICES
0000000275	02/28/2018	18-103-0752	42C12QMXBBHM4	RESERVATIONS FOR 25TH ANNUAL CHAMBER GALA	280.00	CARD SERVICES
0000000275	02/28/2018	18-103-0772	040720402221678560	SLOTTED BASKET	3.00	CARD SERVICES

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0000000275	02/28/2018	18-103-0773	030470303221451785	WOVEN BASKET AND SLOTTED BASKET	14.00	CARD SERVICES
0000000275	02/28/2018	18-103-0785	6783916	INTERACTIVE READ ALOUD K-1 PK	70.00	CARD SERVICES
0000000275	02/28/2018	18-103-0580	16215471	CLEAN UP SURPRISE & HOW MANY CAN PLAY BOOKS	8.08	CARD SERVICES
0000000275	02/28/2018	18-303-3081	O7167494	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW	284.95	CARD SERVICES
0000000275	02/28/2018	18-303-3099	S0713051812	EDIBLE ARRANGEMENT FOR AHS ADMIN COUNCIL	133.99	CARD SERVICES
0000000275	02/28/2018	18-303-3100	G07246/1	BASKETBALL SCOREBOOK	5.00	CARD SERVICES
0000000275	02/28/2018	18-303-3117	10271513	GED TESTING FEE BRE'ANA BRADFORD	7.00	CARD SERVICES
0000000275	02/28/2018	18-303-3118	10276975	GED TESTING RE-TAKE M LATORRE	14.00	CARD SERVICES
0000000275	02/28/2018	18-303-3138	301005541543714	BATTERIES FOR EQUIPMENT IN LABS	23.96	CARD SERVICES
0000000275	02/28/2018	18-303-3154	430114	RENEWED 1 YR SUBSCRIPTION FOR SPANISH CLASS	24.49	CARD SERVICES
0000000275	02/28/2018	18-303-3161	792461470	MUSIC DOWNLOAD FOR DANCE TEAM PERFORMANCE	20.00	CARD SERVICES
0000000275	02/28/2018	18-1050-3234	96030905252069731332	BIRTHDAY CARDS FOR FACULTY & CLOROX WIPES	13.35	CARD SERVICES
0000000275	02/28/2018	18-1050-3232	J84aEZHxLq07x2Vswv	ANNUAL SUBSCRIPTION FOR ENGLISH DEPT	99.99	CARD SERVICES
0000000275	02/28/2018	18-303-3156	G10626/1	HOLLYWOOD BASE PLUG - FOR BASES	30.00	CARD SERVICES
0000000275	02/28/2018	18-000-6048	112-7131940-9427419	PORTABLE MINI CAPSULE SPEAKER SYSTEM	14.99	CARD SERVICES
0000000275	02/28/2018	18-103-0765	77806760808098783483	GIFT CARD FOR NICK CORLEY	50.00	CARD SERVICES
0000000275	02/28/2018	18-000-6013	20180105-00	THE UNDERSTANDING BY DESIGN GUIDE BOOK	22.00	CARD SERVICES
0000000275	02/28/2018	18-000-6021	20180119-00	REG MASA SPRING CONF-BRACHT, CHANDLER	520.00	CARD SERVICES
0000000275	02/28/2018	18-000-6020	280101509007925209	ITEMS FOR CHAMBER AUCTION BASKET	44.30	CARD SERVICES
0000000275	02/28/2018	18-000-6019	178647813	LUNCH FOR ADMIN MEETING 1/9/18	96.08	CARD SERVICES
0000000275	02/28/2018	18-000-5846	5599007	BREAKFAST FOR ASST SUPERINTENDENT INTERVIEWS	54.25	CARD SERVICES
0000000275	02/28/2018	18-303-3085	095-PO-3249424	MICRO WIRLS MOUSE AND BATTERIES	155.70	CARD SERVICES
0000000275	02/28/2018	18-303-3126	1712	PURCHASED LUNCH AT THESPIAN CONF 1/11	13.79	CARD SERVICES
0000000275	02/28/2018	18-303-3144	20180112-00	COSTUMES FOR STUDENTS - THEATRE	356.00	CARD SERVICES
0000000275	02/28/2018	18-303-3127	1449	LUNCH AT THESPIAN CONFERENCE 1/12	16.66	CARD SERVICES
0000000275	02/28/2018	18-303-3129	1316	LUNCHE AT THESPIAN CONF 1/13	17.24	CARD SERVICES
0000000275	02/28/2018	18-303-3130	1335	LUNCHE THESPIAN CONF 1/13	18.39	CARD SERVICES
0000000275	02/28/2018	18-303-3128	1031	BREAKFAST AT THESPIAN CONF 1/13	24.14	CARD SERVICES
0000000275	02/28/2018	18-303-3140	05513714476018011703	FRAMES FOR DRAMA DEPT	24.18	CARD SERVICES
0000000275	02/28/2018	18-303-3124	20180117-01	GOOGLE UPGRADE FOR 1 YEAR TESTING-GUIDANCE	42.00	CARD SERVICES
0000000275	02/28/2018	18-303-3052	INV00129418	HUDLE SUBSCRIPTION FOR 1 YEAR	1,799.00	CARD SERVICES
0000000275	02/28/2018	18-303-3155	114-0463551-6108253	ART SUPPLIES FOR 2ND SEMESTER	16.95	CARD SERVICES
0000000275	02/28/2018	18-303-3075	29596	DONUTS FOR PD DAY 1/2/18	75.60	CARD SERVICES
0000000275	02/28/2018	18-303-3153	1425023170	1 YR SUBSCRIPTION FOR SPANISH INFO	21.47	CARD SERVICES
0000000275	02/28/2018	18-303-3152	1425037987	1 YR SUBSCRIPT RENEWAL ON-LINE SPANISH INFO	66.00	CARD SERVICES
0000000275	02/28/2018	18-303-3133	20180120-00	FOOD FOR HOSPITALITY ROOM GIRLS BBALL TOURN	71.92	CARD SERVICES
0000000275	02/28/2018	18-303-3132	00003	FOOD FOR HOSPITALITY ROOM TOURN	143.91	CARD SERVICES
0000000275	02/28/2018	18-303-3163	14291	MUSIC AND INSTRUMENT FOR BAND-CONVENTION	368.95	CARD SERVICES
0000000275	02/28/2018	18-303-3087	20180108-00	HARRY S TRUMAN LIBRARY FIELD TRIP	371.14	CARD SERVICES
0000000275	02/28/2018	18-303-3108	269-396274	BATTERIES FOR TIMERS (SWIM TEAM)	17.98	CARD SERVICES
0000000275	02/28/2018	18-303-3109	1128	FOOD FOR HOSPITALITY ROOM GIRL BBALL TOURN	260.21	CARD SERVICES
0000000275	02/28/2018	18-303-3143	20180124-00	YAS 2018-JURIED EXHIBITION FEE-ART STUDENTS	40.00	CARD SERVICES
0000000275	02/28/2018	18-303-3110	622553	LUNCH FOR VISITING A+ ADVISOR	10.84	CARD SERVICES
0000000275	02/28/2018	18-303-3162	761	PARKING FOR A+ MEETING IN JEFF CITY	3.25	CARD SERVICES

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0000000275	02/28/2018	18-000-5789	20180102-00	LUNCH FOR 4E TRAINERS	53.98	CARD SERVICES
0000000275	02/28/2018	18-000-5807	114-1472595-2310633	EPSON PROJECTOR BULBS	156.64	CARD SERVICES
0000000275	02/28/2018	18-000-6011	114-3511538-9401026	DODGEBALLS/MARKERS (CLASS PACK)	139.27	CARD SERVICES
0000000275	02/28/2018	18-000-5905	20180117-02	BREAD FOR BACKPACK PROGRAM	38.74	CARD SERVICES
0000000275	02/28/2018	18-000-5870	368353658	CANDY AND ECC SUPPLIES	77.01	CARD SERVICES
0000000275	02/28/2018	18-203-0791	20180126-00	8TH GRADE TRIP	2,586.00	CARD SERVICES
0000000275	02/28/2018	18-000-5844	008216	PAT STAFF LUNCHEON	30.07	CARD SERVICES
0000000275	02/28/2018	18-000-5845	524920138120137	PAT STAFF LUNCHEON	27.50	CARD SERVICES
0000000275	02/28/2018	18-000-5876	20180117-00	SUPPLIES FOR GROUP CONNECTION 1/18/18	23.97	CARD SERVICES
0000000275	02/28/2018	18-000-5922	288045143070105	PARENT CAFE GROUP CONNECTION	89.28	CARD SERVICES
0000000275	02/28/2018	18-000-5924	2373272679	LLAMA LLAMA RED PAJAMA BOOKS	100.00	CARD SERVICES
0000000275	02/28/2018	18-000-6045	20180103-00	MOSPRA LUNCH MEETING	15.00	CARD SERVICES
0000000275	02/28/2018	18-000-6046	865513171	CREATIVE CLOUD MONTHLY	29.99	CARD SERVICES
0000000275	02/28/2018	18-000-6047	560993319120137	DRINKS FOR MEET/CONFER	10.82	CARD SERVICES
0000000275	02/28/2018	18-125-0322	P3N29LDMGPC	CPI NONVIOLENT CRISIS INTERVENTION 5/1/18	59.50	CARD SERVICES
0000000275	02/28/2018	18-113-0709	0JAOKEB663	GOTSCH FUNDRAISER	913.50	CARD SERVICES
0000000275	02/28/2018	18-113-0712	111-0035358-2591462	MISCELLANEOUS SAIL SUPPLIES	449.15	CARD SERVICES
0000000275	02/28/2018	18-113-0711	111-1529586-3745015	SLIM PORTABLE PROJECT CASE, 10 PACK	41.98	CARD SERVICES
0000000275	02/28/2018	18-113-0714	SO313433	RCA TWO-WAY DIGITAL RADIOS--\$90 REFUNDED FEB	784.60	CARD SERVICES
0000000275	02/28/2018	18-113-0720	62156-1	SPELLING BEE TROPHIES	21.75	CARD SERVICES
0000000275	02/28/2018	18-113-0719	180325	RAINFOREST RENDEZVOUS REGISTRATION	600.00	CARD SERVICES
0000000275	02/28/2018	18-113-0718	0000000003	TICKETS-CLEMENTINE 3/8/18	660.00	CARD SERVICES
0000000275	02/28/2018	18-125-0313	1384	HAPPY MEALS-4 STUDENTS 1/2/18 SPECIAL DAY	12.97	CARD SERVICES
0000000275	02/28/2018	18-125-0317	731723	SHIPPING FEE FOR FREE ANTS	6.00	CARD SERVICES
0000000275	02/28/2018	18-125-0320	114-5975031-5475448	MOBILE WHITEBOARD, TAPE, OFFICE CHAIR COVER	375.25	CARD SERVICES
0000000275	02/28/2018	18-125-0321	51126315	3" BINDERS AND ART SUPPLIES	490.95	CARD SERVICES
0000000275	02/28/2018	18-125-0318	114-9824836-8235418	DIXIE CUPS,SCISSORS,BATTERIES,FOLDERS,PAINT	281.55	CARD SERVICES
0000000275	02/28/2018	18-125-0319	114-8744554-8054657	WHITE OUT	26.73	CARD SERVICES
0000000275	02/28/2018	18-000-6027	11801	STAFF FILTER	96.00	CARD SERVICES
0000000275	02/28/2018	18-000-6035	114-6825121-7433815	SHARP PROJECTOR LAMP	83.50	CARD SERVICES
0000000275	02/28/2018	18-000-6029	101-0000029-7777001	WHITE AND GREEN FILAMENT	116.00	CARD SERVICES
0000000275	02/28/2018	18-000-6024	20180107-00	HELLO FAX MONTHLY FEE	29.98	CARD SERVICES
0000000275	02/28/2018	18-000-6036	113-2912604-5735402	IP PHONE	147.99	CARD SERVICES
0000000275	02/28/2018	18-000-6038	113-7615251-9821030	WORDLOCK PADLOCK	34.64	CARD SERVICES
0000000275	02/28/2018	18-000-6034	14287105	ISTE CONF REG AND MEMBERSHIP - M HERRERA	450.00	CARD SERVICES
0000000275	02/28/2018	18-000-6039	113-3333509-5599454	BOOKS AND COMBINATION LOCK	53.12	CARD SERVICES
0000000275	02/28/2018	18-000-6033	XGLNYN	AIRFARE XSXW-JASINSKI, BRINKMAN, HERRERA	1,382.03	CARD SERVICES
0000000275	02/28/2018	18-000-6040	113-3333509-5599454A	CRITICAL CREATIVITY IN THE CLASSROOM	29.99	CARD SERVICES
0000000275	02/28/2018	18-000-6025	276242765	REGISTRATION FOR AFTOLDSITE.COM	13.95	CARD SERVICES
0000000275	02/28/2018	18-000-6049	331905582	LUNCH FOR CYBER PATRIOTS COMPETITION	56.67	CARD SERVICES
0000000275	02/28/2018	18-000-6026	15405	PLATFORM ACCESS	60.00	CARD SERVICES
0000000275	02/28/2018	18-000-6037	111-8855834-7768267	LED MONITOR	104.77	CARD SERVICES
0000000275	02/28/2018	18-000-6041	111-5896678-8769853	IPHONE CHARGER CABLE	76.93	CARD SERVICES
0000000275	02/28/2018	18-000-6042	111-4030693-0052226	BRASS PADLOCK	9.96	CARD SERVICES

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0000000275	02/28/2018	18-000-6043	111-7455790-3661056	MULTI COLORED MASKING TAPE	24.95	CARD SERVICES
0000000275	02/28/2018	18-000-6032	19016131614396731	SIP TRUNKING	406.02	CARD SERVICES
0000000275	02/28/2018	18-000-6028	HMX83ZWSPB	LODG-SXSW-JASINSKI,VALERIE,BRINKMAN,HERRERA	631.04	CARD SERVICES
0000000275	02/28/2018	18-000-5985	20180102-01	COUGAR CARE FIELD TRIP SUNSET LANES 1/2/18	359.83	CARD SERVICES
0000000275	02/28/2018	18-203-0763	ML_3164052	TRANSPARENT BOBBINS	82.89	CARD SERVICES
0000000275	02/28/2018	18-203-0765	1718124	REGISTRATION FOR HONOR CHOIR	140.00	CARD SERVICES
0000000276	03/28/2018	18-103-0770	111-0857067-0213057	LAMINATION PAPER, SCISSORS, CARDS, FOLDERS	276.78	CARD SERVICES
0000000276	03/28/2018	18-4040-0803	88788.12	LUNCHES FOR KINDERGARTEN REGISTRATION	117.50	CARD SERVICES
0000000276	03/28/2018	18-1050-3269	AKE6ME2V43X1Y	PRETZEL BITES/CHEESE-MY PRINCESS AND ME	32.46	CARD SERVICES
0000000276	03/28/2018	18-0000-6212	2645134	FOOD FOR MOSPRA EXEC BOARD MEETING	11.53	CARD SERVICES
0000000276	03/28/2018	18-0000-6213	200163	PRETZELS-INTERVIEW COMMITTEE-EXEC DIRECTOR	9.29	CARD SERVICES
0000000276	03/28/2018	18-0000-6214	344305	SNACKS FOR EXEC DIR INTERVIEW COMMITTEE	9.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6215	137865	LODGING-MOSPRA EXEC BOARD MEETING	99.75	CARD SERVICES
0000000276	03/28/2018	18-0000-6231	40535695420	NSPRA 2018 NATIONAL SEMINAR	630.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6216	874588353	CREATIVE CLOUD MONTHLY FEE	29.99	CARD SERVICES
0000000276	03/28/2018	18-0000-6233	41000110013020618	FURNITURE	318.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6217	732929684	BREAKFAST MEETING-SOCIAL MEDIA UPDATES	11.53	CARD SERVICES
0000000276	03/28/2018	18-1050-3264	114-9144072-6902631	PROPS FOR SPRING PRODUCTION - DRAMA DEPT	79.24	CARD SERVICES
0000000276	03/28/2018		20180203-00	REFUND FROM AMAZON PO 18-303-3155	(132.72)	CARD SERVICES
0000000276	03/28/2018	18-1050-3372	1457	LUNCH FOR COACH - BASKETBALL TOURN	11.07	CARD SERVICES
0000000276	03/28/2018	18-4080-0736	111-7052060-4765035	FRUIT SNACKS, SAFETY PINS, BATTERIES	30.59	CARD SERVICES
0000000276	03/28/2018	18-4080-0751	333616	SUBSCRIPTION RENEWAL FLOCABULARY ACCESS	96.00	CARD SERVICES
0000000276	03/28/2018	18-303-3164	26558	MUSIC AND EQUIP FROM MUSIC CONVENTION	853.00	CARD SERVICES
0000000276	03/28/2018	18-303-3177	29909	DONUTS FOR MEETING	21.76	CARD SERVICES
0000000276	03/28/2018	18-303-3198	335803386	FOOD FOR GIRLS SWIM TEAM MEETING 2/6/18	120.87	CARD SERVICES
0000000276	03/28/2018	18-303-3199	186157602	FOOD FOR GIRLS SWIM MEEING 2/6/18	45.53	CARD SERVICES
0000000276	03/28/2018	18-303-3202	409588	INTERNATIONAL DUES	200.00	CARD SERVICES
0000000276	03/28/2018	18-303-3194	5589	WATER FOR MARKETING CLASS PROJECT	20.86	CARD SERVICES
0000000276	03/28/2018	18-1050-3251	36812344	SS - CANDY INCENTIVES	94.20	CARD SERVICES
0000000276	03/28/2018	18-1050-3263	34470	PROPS AND CLOTHING FOR SPRING PRODUCTION	197.67	CARD SERVICES
0000000276	03/28/2018	18-1050-3298	99093830188930175893	BATH RUG FOR PROP FOR THEATRE PRODUCTION	10.76	CARD SERVICES
0000000276	03/28/2018	18-1050-3343	160254	FINAL BILLING-TRANSPORTATION TRUMAN LIBRARY	176.80	CARD SERVICES
0000000276	03/28/2018	18-000-6014	670698	SCREENING PEN LIGHT	44.25	CARD SERVICES
0000000276	03/28/2018	18-0000-6074	3166441011001091	PAT STAFF/STUDENT VALENTINE EXCHANGE	22.39	CARD SERVICES
0000000276	03/28/2018	18-0000-6069	20180220-00	YOGA TO GROW TRAINING	262.50	CARD SERVICES
0000000276	03/28/2018	18-0000-6206	00624	ICE FOR KINDERGARTEN SCREENING	6.22	CARD SERVICES
0000000276	03/28/2018	18-0000-6116	50565563343504424713	SUPPLYS FOR PANCAKES & PAJAMAS	19.76	CARD SERVICES
0000000276	03/28/2018	18-000-6017	2128	PRESENTATION FEE FOR CAPS- 2/7/18	350.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6077	20180215-00	AASA 2018 SUPERINT CONF-NASHVILLE 2/14-17	1,103.55	CARD SERVICES
0000000276	03/28/2018	18-0000-6189	E29809	MEALS FOR COLLECTIVE BARGAINING 2/6 & 2/13	498.75	CARD SERVICES
0000000276	03/28/2018	18-3000-0810	45206726868694331208	ITEMS FOR GREEN SCHOOLS QUEST	34.62	CARD SERVICES
0000000276	03/28/2018	18-203-0787	59106622876691332228	ITEMS FOR GROWING VEGGIES	53.65	CARD SERVICES
0000000276	03/28/2018	18-3000-0804	30100209387	POLYURETHANE AND PLYWOOD	45.88	CARD SERVICES
0000000276	03/28/2018	18-3000-0813	00019402305817022718	PAINT BRUSHES AND SUPER GLUE	49.95	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000276	03/28/2018	18-4040-0806	79879442503917278885	PLATES - OLYMPIC DAY & DRINKS - SCREENINGS	33.22	CARD SERVICES
0000000276	03/28/2018	18-4040-0807	033310303221696139	LAUNDRY BASKETS - BAC	15.00	CARD SERVICES
0000000276	03/28/2018	18-4040-0808	3171867598134	AWARD MEDALS FOR OLYMPIC DAY	38.46	CARD SERVICES
0000000276	03/28/2018	18-0000-6090	111-8532866-2473003	WIRELESS 10 KEY AND MOUSE COMBO	21.99	CARD SERVICES
0000000276	03/28/2018	18-0000-6176	XFNRBG2KVTL	MOASBO CONF REG-FEDCHAK, HAKE, DIECKMANN	540.00	CARD SERVICES
0000000276	03/28/2018	18-103-0788	3181868-154527	SILVER DUCT TAPE	91.80	CARD SERVICES
0000000276	03/28/2018	18-103-0784	60422118425580430488	CUTLERY, BOWLS, ICE CREAM	8.42	CARD SERVICES
0000000276	03/28/2018	18-103-0789	20979787599916237835	TRASH BAGS	19.94	CARD SERVICES
0000000276	03/28/2018	18-103-0774	6334105	EASEL	393.11	CARD SERVICES
0000000276	03/28/2018	18-103-0761	11/110002	STAFF CONFERENCE DINNER - 2/8	607.50	CARD SERVICES
0000000276	03/28/2018	18-103-0792	25579067514910237835	TRASH BAGS	9.97	CARD SERVICES
0000000276	03/28/2018	18-103-0779	18510577	CONSTRUCTION PAPER, GLUE, DRAWING PAPER	248.59	CARD SERVICES
0000000276	03/28/2018	18-103-0795	0011	PIZZA FOR SANDERS ATTENDANCE PRIZE	32.15	CARD SERVICES
0000000276	03/28/2018	18-4040-0800	74	PIZZA FOR KINDERGARTEN REG STAFF	168.55	CARD SERVICES
0000000276	03/28/2018	18-4040-0801	87930694292266288157	CEREAL, GRAHAM STIX, FRUIT SNACKS	54.78	CARD SERVICES
0000000276	03/28/2018	18-103-0793	6341791	HEADSPROUT 1 YEAR SUBSCRIPTION	199.95	CARD SERVICES
0000000276	03/28/2018	18-4040-0798	0004	PIZZA FOR YAHL ATTENDANCE PRIZE	31.65	CARD SERVICES
0000000276	03/28/2018	18-0000-6115	21334-1	BREAD FOR BACKPACK PROGRAM	38.74	CARD SERVICES
0000000276	03/28/2018	18-4040-0802	80531509007718927	PLATES AND TOY BALL	14.38	CARD SERVICES
0000000276	03/28/2018	18-0000-6204	1206115	LODGING-LOVE & LOGIC CONF-WESTERICH/BURST	312.97	CARD SERVICES
0000000276	03/28/2018	18-000-6016	36841113	PLATES, BOWLS, CRACKERS, ZIPLOCK BAGS	98.01	CARD SERVICES
0000000276	03/28/2018	18-000-6018	WC-7574	FULL CONFERENCE FOR COLLEGE ADMISSION-GIUNTA	165.00	CARD SERVICES
0000000276	03/28/2018	18-000-6053	36853383	CHOCOLATE FOR ECC	35.98	CARD SERVICES
0000000276	03/28/2018	18-000-6023	1016b	LUNCH FOR COUNSELORS-2/13/18	98.54	CARD SERVICES
0000000276	03/28/2018	18-000-6054	206772	ABSOLUTE ENCODER WITH CABLE	64.27	CARD SERVICES
0000000276	03/28/2018	18-000-6055	114-8759976-5113023	EPSON LAMPS	311.82	CARD SERVICES
0000000276	03/28/2018	18-0000-6130	1245	REG-FUNDAMENTALS OF DYSLEXIA SCREENING	170.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6203	3044221	LODGING-MCSS-MUYCO 2/23-24 KC, MO	516.10	CARD SERVICES
0000000276	03/28/2018	18-000-5979	20180228-00	BREAD FOR BACKPACK PROGRAM	38.74	CARD SERVICES
0000000276	03/28/2018	18-0000-6285	20180222-00	PERSONAL ITEMS - DISTRICT WAS REIMBURSED	15.83	CARD SERVICES
0000000276	03/28/2018	18-203-0790	009663	PRETZELS FOR AMAZING RACE AND GIFT CARDS	113.74	CARD SERVICES
0000000276	03/28/2018	18-203-0789	111-4218941-3437844	STOP COLLAR	40.79	CARD SERVICES
0000000276	03/28/2018	18-203-0792	20180213-00	ITEMS FOR FACS CLASS	114.01	CARD SERVICES
0000000276	03/28/2018	18-3000-0795	19400	CAP STYLE PLANT LABELS & MARKING PENCIL	87.00	CARD SERVICES
0000000276	03/28/2018	18-3000-0803	600083	PROFESSIONAL MEMBERSHIP	129.00	CARD SERVICES
0000000276	03/28/2018	18-3000-0796	02397572	SEEDS FOR FUTP 60 GARDEN	105.25	CARD SERVICES
0000000276	03/28/2018	18-3000-0807	20180227-00	STRAWBERRIES	21.00	CARD SERVICES
0000000276	03/28/2018	18-3000-0808	20965662373508406703	CANDY	28.84	CARD SERVICES
0000000276	03/28/2018	18-103-0787	111-7549945-5033005	SHARPIES, TAPE, FOLDERS, CANDY	87.15	CARD SERVICES
0000000276	03/28/2018	18-103-0783	0010-1	PIZZA FOR HENNESSY PIZZA PARTY	30.15	CARD SERVICES
0000000276	03/28/2018	18-103-0769	9917	RIBBONS FOR SCIENCE FAIR AND SETUP CHARGES	115.00	CARD SERVICES
0000000276	03/28/2018	18-103-0768	111-1733337-9470621	ASSORTED COLORS HANGING FILE FOLDERS	58.79	CARD SERVICES
0000000276	03/28/2018	18-103-0767	104413620-001	COLORLED COPY PAPER	724.81	CARD SERVICES
0000000276	03/28/2018	18-103-0771	9707269	NOISE CANCELLING HEADPHONES	17.28	CARD SERVICES

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0000000276	03/28/2018	18-103-0791	111-4236590-2613056	GREEN SCREEN	159.95	CARD SERVICES
0000000276	03/28/2018	18-103-0790	111-4089036-3013843	BOOK BINS, PENS, MARKERS	29.49	CARD SERVICES
0000000276	03/28/2018	18-4040-0805	60578306	FACULTY MORALE BOOST & POSITIVE STICKY NOTES	13.00	CARD SERVICES
0000000276	03/28/2018	18-203-0784	30145795273	ITEMS FOR SCIENCE EXPERIMENT	54.02	CARD SERVICES
0000000276	03/28/2018	18-203-0777	433402	LICENSE FEE FOR QUIZLET	34.99	CARD SERVICES
0000000276	03/28/2018	18-203-0778	111-1232129-8659461	CLASSROOM STOOLS/6 PACK	659.96	CARD SERVICES
0000000276	03/28/2018	18-203-0773	000035	DINNER FOR SLC ON 2/8/18-45 STAFF MEMBERS	252.30	CARD SERVICES
0000000276	03/28/2018	18-4040-0797	619226372020137	DRINKS FOR BUS DRIVER APPRECIATION	15.44	CARD SERVICES
0000000276	03/28/2018	18-4040-0804	18592479	WHITE GLUE STICKS	37.95	CARD SERVICES
0000000276	03/28/2018	18-000-5853	B10120-0	TONER FOR PRINTERS	1,273.73	CARD SERVICES
0000000276	03/28/2018	18-000-5611	B10117-0	TONER FOR PRINTERS	1,643.20	COPYING CONCEPTS
0000000276	03/28/2018	18-000-5951	826339070	40 CASES FOR COPY PAPER	1,148.00	CARD SERVICES
0000000276	03/28/2018	18-000-6031	231249A	STUDENT DESK/CHAIR LIFTER AND MOVER	321.08	CARD SERVICES
0000000276	03/28/2018	18-203-0675	42761	LAMINATOR AND LAMINATING ROLL	1,856.96	CARD SERVICES
0000000276	03/28/2018	18-0000-6072	944474792	COPY PAPER	3,444.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6057	ARINV-524578	CUSTOM DESIGN MUSIC TSHIRTS-MUSIC BOOSTERS	563.32	CARD SERVICES
0000000276	03/28/2018	18-000-6056	ARINV-524656	CUSTOM DESIGN MUSIC TSHIRT-MUSIC BOOSTERS	440.14	CARD SERVICES
0000000276	03/28/2018	18-103-0786	593991137050137	SNACKS AND CANDY	15.76	CARD SERVICES
0000000276	03/28/2018	18-103-0775	111-0556653-8936240	PERLER BEADS, TWEEZERS AND PLAY DOH	51.49	CARD SERVICES
0000000276	03/28/2018	18-103-0764	111-0963217-3197851	LED GROW LIGHTS AND HOTHANDS HAD WARMERS	64.19	CARD SERVICES
0000000276	03/28/2018	18-103-0794	612915319080137	ICE CREAM, BOWLS, TOPPINGS	86.99	CARD SERVICES
0000000276	03/28/2018	18-4040-0812	112313	ULTRA TEACHER LICENSE-PERSONALIZED LEARNING	105.00	CARD SERVICES
0000000276	03/28/2018	18-303-3160	114-5735136-8113011	BACK DROP FOR PICTURES AT JR RING DANCE	72.44	CARD SERVICES
0000000276	03/28/2018	18-303-3155	114-8232663-4774655	ART SUPPLIES FOR 2ND SEMESTER	1,738.81	CARD SERVICES
0000000276	03/28/2018	18-303-3174	114-3305328-5717026	SUPPLIES FOR CHEMISTRY LAB	25.73	CARD SERVICES
0000000276	03/28/2018	18-303-3200	114-1461036-3887420	ELVIS SUIT FOR SPRING PRODUCTION	44.79	CARD SERVICES
0000000276	03/28/2018	18-303-3221	20180213-01	SENIOR NIGHT CAKE FOR GIRLS BBALL	42.99	CARD SERVICES
0000000276	03/28/2018	18-1050-3305	1346	DINNER FOR SENIOR NIGHT-GIRLS BBALL	61.46	CARD SERVICES
0000000276	03/28/2018	18-1050-3242	75180	LODGING/MEALS-STATE WRESTLING MEET	1,215.36	CARD SERVICES
0000000276	03/28/2018	18-1050-3243	60958263592	REG FEE FOR MO BOYS STATE	1,600.00	CARD SERVICES
0000000276	03/28/2018	18-1050-3270	66-1	FIELD TRIP-FRENCH STUDENTS-DOUBLE CHARGED	561.00	CARD SERVICES
0000000276	03/28/2018	18-1050-3276	20180226-00	FIELD TRIP FOR FRENCH CLASS	308.00	CARD SERVICES
0000000276	03/28/2018	18-1050-3275	20180227-01	FIELD TRIP FOR FRENCH CLASS	756.00	CARD SERVICES
0000000276	03/28/2018		20180202-01	REFUND FROM RETURN OF PROJECTOR LAMP	(63.95)	CARD SERVICES
0000000276	03/28/2018		20180223-01	REFUND FROM RETURN OF LASER PRINTER	(309.00)	CARD SERVICES
0000000276	03/28/2018	18-1050-3248	624141504050137	CAKE FOR JUNIOR RING DANCE	54.99	CARD SERVICES
0000000276	03/28/2018	18-1050-3249	8N3178000401G9	BALLOONS AND DECORATIONS FOR JR RING DANCE	47.94	CARD SERVICES
0000000276	03/28/2018	18-3030-3231	8N3178000401H6	BALLOONS FOR JR RING DANCE	33.60	CARD SERVICES
0000000276	03/28/2018	18-1050-3259	M041401T	TSA/TEAMS MEMBERSHIP DUES	615.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6208	13761	STAFF FILTER	110.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6220	12209058	SIS PORTAL CERTIFICATION	346.26	CARD SERVICES
0000000276	03/28/2018	18-0000-6253	20180207-00	MONTHLY SUBSCRIPTION FEE	9.99	CARD SERVICES
0000000276	03/28/2018	18-0000-6211	96553184	LUNCH FOR CYBER PATRIOTS FINAL ROUND	34.02	CARD SERVICES
0000000276	03/28/2018	18-000-5914	112-2038175-5255400	MAGIC INDUCTIVE TRUCK	77.94	CARD SERVICES

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0000000276	03/28/2018	18-000-5982	112-0469691-9981026	iX500 DESKTOP SCANNER	1,259.97	CARD SERVICES
0000000276	03/28/2018	18-0000-6209	20180223-00	SIP TRUNKING	408.84	CARD SERVICES
0000000276	03/28/2018	18-0000-6207	20180301-00	MONTHLY FEE	19.99	CARD SERVICES
0000000276	03/28/2018	18-303-3176	71022516454085556990	SNACKS FOR AP SEMINAR STUDENTS	26.55	CARD SERVICES
0000000276	03/28/2018	18-303-3181	20180206-00	SEARS LIST OF SUBJECT HEADINGS-2ND EDITION	175.50	CARD SERVICES
0000000276	03/28/2018	18-1050-3247	1311	LUNCH FOR COUNSELOR APPRECIATION WEEK	60.50	CARD SERVICES
0000000276	03/28/2018	18-1050-3284	580581509007735391	ITEMS PURCHASED FOR APC QUARTER AUCTION	85.53	CARD SERVICES
0000000276	03/28/2018	18-1050-3285	30100734418	FIRE PIT FOR AEF FUNDRAISER	74.25	CARD SERVICES
0000000276	03/28/2018	18-1050-3282	025270404221341073	ITEMS FOR APC GIFT BASKET QUARTER AUCTION	8.61	CARD SERVICES
0000000276	03/28/2018	18-303-3190	3062592	PICTURES FOR HOMECOMING DANCE CANDIDATE	18.22	CARD SERVICES
0000000276	03/28/2018	18-1050-3273	20180216-00	DONATION TO SPEC OLYMPICS-POLAR PLUNGE	20.00	CARD SERVICES
0000000276	03/28/2018	18-1050-3274	20180216-01	DONATION TO SPECIAL OLYMPICS-POLAR PLUNGE	20.00	CARD SERVICES
0000000276	03/28/2018	18-1050-3272	21691315	TEACHER AND STAFF 50 PIECE RAFFLE PACK	220.94	CARD SERVICES
0000000276	03/28/2018	18-1050-3281	750178	FOOD FOR A+ CONF IN COLUMBIA, MO	21.89	CARD SERVICES
0000000276	03/28/2018	18-0000-6129	111	MARKETING DAY-BUSINESS STUDENTS-SIX FLAGS	274.90	CARD SERVICES
0000000276	03/28/2018	18-4080-0738	054510202221504598	TABLECOVER FOR DAUGHTERS AND DONUTS	29.00	CARD SERVICES
0000000276	03/28/2018	18-0000-6192	JPN4GJ9LL5R	TRAUMA INFORMED CONF-ROHMAN, ADKINSON	798.00	CARD SERVICES
0000000276	03/28/2018	18-113-0726	18589	DANCE-A-THON TSHIRTS GRADE 5	440.00	CARD SERVICES
0000000276	03/28/2018	18-113-0733	200188379HRM	PEDOMETERS	40.95	CARD SERVICES
0000000276	03/28/2018	18-113-0731	1547297	NECK RIBBONS	178.50	CARD SERVICES
0000000276	03/28/2018	18-4080-0735	1112092	SPELL CITY MEMBERSHIP - ELL	59.95	CARD SERVICES
0000000276	03/28/2018	18-113-0723	111-7084239-9793066	BINDERS, MAGNET TAPE	56.59	CARD SERVICES
0000000276	03/28/2018	18-113-0728	111-7396942-2645029	EARMUFFS	207.20	CARD SERVICES
0000000276	03/28/2018	18-0000-6232	R87TMZ	AIRFARE-NSPRA SEMINAR-GARDEN GROVE, CA 7/14	456.00	CARD SERVICES
0000000276	03/28/2018		20180202-00	RETURN TO NANCYS NOTIONS TRANSPARENT BOBBINS	(75.90)	CARD SERVICES
0000000276	03/28/2018	18-0000-6218	3190074	FACEBOOK AD	25.00	CARD SERVICES
0000000276	03/28/2018	18-303-3193	1395	COFFEE-2 TEACHERS ATTENDING SS FIELD TRIP	3.86	CARD SERVICES
0000000276	03/28/2018	18-303-3192	307638	LUNCH SS GROUP TRUMAN MUSEUM FIELD TRIP	40.89	CARD SERVICES
0000000277	05/01/2018	18-4040-0838	531411 131070107	WATER	24.40	CARD SERVICES
0000000277	05/01/2018	18-4040-0849	706308 145110137	POPCORN	10.74	CARD SERVICES
0000000277	05/01/2018	18-4040-0834	111-4177070-5728222	LASER LIGHT UP FINGERS & CLASSROOM CAJON	443.32	CARD SERVICES
0000000277	05/01/2018	18-4040-0858	NV74H-Q4A22-5J5	18 X 24 YARD SIGNS	55.32	CARD SERVICES
0000000277	05/01/2018	18-4040-0837	111-0758905-6666647	BASKETBALLS, PLAYGROUND BALLS, HOOKS	120.08	CARD SERVICES
0000000277	05/01/2018	18-4040-0810	111-8882030-5418610	INVISIBLE INK PENS-PLTW	94.95	CARD SERVICES
0000000277	05/01/2018	18-4040-0841	30102248102 9222	SEED STARTING POTTING MIX	9.56	CARD SERVICES
0000000277	05/01/2018	18-4040-0815	24502586	FOOD FOR READING AND LITERACY NIGHT	83.51	CARD SERVICES
0000000277	05/01/2018	18-4040-0814	ONC178B001021J	BALLOONS FOR READING AND LITERACY NIGHT	20.92	CARD SERVICES
0000000277	05/01/2018	18-103-0796	111-0340103-1588246	ENVELOPES, WHISTLES, BATTERIES, VELCRO	82.30	CARD SERVICES
0000000277	05/01/2018	18-4040-0799	W486460	FLOWERS FOR TEACHER OF THE YEAR	83.95	CARD SERVICES
0000000277	05/01/2018	18-4040-0820	SO316173	RCA ANALOG RADIO PACKAGE	818.50	CARD SERVICES
0000000277	05/01/2018	18-4040-0811	688822864	MINI NEON WATER BALLS	113.89	CARD SERVICES
0000000277	05/01/2018	18-4040-0824	0545102021214437502	DURABLE WAX PAPER, RUBBER BANDS	5.00	CARD SERVICES
0000000277	05/01/2018	18-4040-0836	20369000	EARLY CHILDHOOD SCREENING MANUALS	423.36	CARD SERVICES
0000000277	05/01/2018	18-4040-0873	7878132914439746702	OFFICE SUPPLIES	26.40	CARD SERVICES

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0000000277	05/01/2018	18-4040-0874	20180323-00	LUNCH FOR TEACHERS COMMON PLAN TIME 3/22	73.36	CARD SERVICES
0000000277	05/01/2018	18-4040-0872	3855	WELCOME FLAG FOR ENTRANCE	23.45	CARD SERVICES
0000000277	05/01/2018	18-3000-0849	12730395	STUDENT MOTIVATION COURSE	139.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0811	111-2463494-9033008	GOLF TEES	38.40	CARD SERVICES
0000000277	05/01/2018	18-3000-0824	317660	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0821	109	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0822	72	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0820	24	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0823	745-132-1245914	GIFT CARDS FOR SPIRIT WEEK	10.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0838	7339347048956	AIRFARE FROM STL TO CHICAGO WEB TRAINING	249.64	CARD SERVICES
0000000277	05/01/2018	18-1050-3309	540750118110142	CUPS AND WAX PAPER FOR SCIENCE LABS	13.07	CARD SERVICES
0000000277	05/01/2018	18-1050-3293	19061847	CHAMPION TRAINING VAPOR QUARTER ZIP SHIRTS	2,142.86	CARD SERVICES
0000000277	05/01/2018	18-1050-3313	114-9903649-8230639	CIENCIA SUS304 STAINLESS STEEL DIVERTER-SINK	17.06	CARD SERVICES
0000000277	05/01/2018	18-1050-3335	G24579/1	KWIK LOCK NEW CLIPS-50 PK	51.99	CARD SERVICES
0000000277	05/01/2018	18-1050-3345	113-2107509-6157869	HOT DOG COOKER	169.99	CARD SERVICES
0000000277	05/01/2018	18-1050-3359	10670137	GED TESTING FOR A JUGOVIC	95.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3405	03652719151518032403	FRAMES,PHOTOS,GIFTS FOR THEATRE CAST AND CREW	465.73	CARD SERVICES
0000000277	05/01/2018		20180305-00	CREDIT FROM TAX FROM SYBERGS	(4.35)	CARD SERVICES
0000000277	05/01/2018		20180312-00	CREDIT FROM LA BONNEZ BOUCHEE	(280.50)	CARD SERVICES
0000000277	05/01/2018	18-1050-3364	118191	GRADUATION HONOR CORDS - HOSA	170.51	CARD SERVICES
0000000277	05/01/2018	18-1050-3373	126	FOOD FOR SPONSORS AT HOSA COMPETITION	25.69	CARD SERVICES
0000000277	05/01/2018	18-1050-3366	21265	LODGING HOSA SPONSORS FOR COMPETITION	142.78	CARD SERVICES
0000000277	05/01/2018	18-1050-3365	21277	LODGING - HOSA COMPETITION 12 STUDENTS	856.68	CARD SERVICES
0000000277	05/01/2018	18-1050-3283	T3353D20180228X00	ITEMS FOR QUARTER AUCTION FUNDRAISER BASKET	14.20	CARD SERVICES
0000000277	05/01/2018	18-1050-3306	1272-5596	WINDBREAKERS FOR TRACK COACHES	168.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6383	883574927	CREATIVE CLOUD MONTHLY	29.99	CARD SERVICES
0000000277	05/01/2018	18-0000-6384	5RN66545KV075991P	MOSPRA DISTRICT LUNCH MEETING	15.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6385	6345600	COFFEE	12.21	CARD SERVICES
0000000277	05/01/2018	18-1050-3286	0518001000214840502	POSTAGE	1.42	CARD SERVICES
0000000277	05/01/2018	18-1050-3264	114-9144072-6902631A	PROPS FOR SPRING PRODUCTION-DRAMA DEPT	29.73	CARD SERVICES
0000000277	05/01/2018	18-1050-3320	7MS2Z4ZKG9QZ4	PRETZEL'S FOR SUPER HERO DANCE	49.14	CARD SERVICES
0000000277	05/01/2018	18-1050-3300	114-0435363-7336239	ACTIVA RIGID WRAP PLASTER CLOTH	69.19	CARD SERVICES
0000000277	05/01/2018	18-1050-3280	20180303-00	MEMBERSHIP DUES FOR SCIENCE TEACHERS	79.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3295	50730	HONOR CORDS & TASSEL FOR SPANISH STUDENTS	37.80	CARD SERVICES
0000000277	05/01/2018	18-1050-3294	1000038530	STUNT CAR LAB FOR SCIENCE DEPT	111.09	CARD SERVICES
0000000277	05/01/2018	18-1050-3310	21712968	PURCHASED SEEDS FOR AHS GARDEN	98.48	CARD SERVICES
0000000277	05/01/2018	18-1050-3315	5390	TSHIRTS FOR FRESHMEN CATS CREW SPORTS NIGHT	870.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6388	45111	PARKING-FACEBOOK-JASINSKI,CHANDLER	6.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6166	04414058674871571686	PANCAKES AND PAJAMAS	19.84	CARD SERVICES
0000000277	05/01/2018	18-0000-6165	100003392	PANCAKE BREAKFAST-PANCAKES & PAJAMAS	841.88	CARD SERVICES
0000000277	05/01/2018	18-0000-6223	20368208	BRIG EC COMP KIT III	592.48	CARD SERVICES
0000000277	05/01/2018	18-0000-6279	20180321-00	SUPPLIES FOR PARENT CAFE	72.93	CARD SERVICES
0000000277	05/01/2018	18-0000-6386	1062861926	DINNER-MEET AND CONFER 3/6/18	187.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3281	20180301-01	FOOD-A+ CONF IN COLUMBIA, MO	6.23	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000277	05/01/2018	18-1050-3337	20180319-00	ACTE MEMBERSHIP DUES	165.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3336	147713.00	MCCTA MEETING AND MO SUMMER CONF FEE	215.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3351	P656UQ	AIRFARE-HS BUSINESS TRAINING-R KOBLENTS	290.96	CARD SERVICES
0000000277	05/01/2018	18-1050-3352	P89LYU	AIRFARE-HS BUSINESS TRAINING-A STRINGER	315.96	CARD SERVICES
0000000277	05/01/2018	18-1050-3367	0035272-IN	FUND BUSINESS CONCEPTS-A*S*K INSTITUTE	462.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6247	598679	SPECIAL DAY FIELD TRIP 3/16/18	156.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6124	114-2073685-4440221	COLORED PENCILS, CRAYONS, PENCIL SHARPENER	76.58	CARD SERVICES
0000000277	05/01/2018	18-0000-6367	530	SPRING BREAK FIELD TRIP 3/26/18	262.40	CARD SERVICES
0000000277	05/01/2018	18-0000-6381	2-1-89-3	SPRING BREAK FIELD TRIP 3/27/18	240.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6368	88430766262066799312	CAMPING "FIELD TRIP" SUPPLIES	92.58	CARD SERVICES
0000000277	05/01/2018	18-0000-6293	EMM6HZW840GWC	SPRING BREAK FIELD TRIP-ENDANGERED WOLF CTR	328.00	CARD SERVICES
0000000277	05/01/2018	18-4040-0832	111-3176560-2692222	PENCIL SET, STICKER BOX, BATTERIES	32.64	CARD SERVICES
0000000277	05/01/2018	18-4040-0867	30130964212064783312	BORAX, LUGGAGE, LUGGAGE LOCK	22.79	CARD SERVICES
0000000277	05/01/2018	18-4040-0842	55306158805694304278	SNACKS, NAPKINS, PLATES	69.42	CARD SERVICES
0000000277	05/01/2018	18-4040-0847	538182 131070107	VANILLA SNACK PACK	28.97	CARD SERVICES
0000000277	05/01/2018	18-4040-0850	73765300353602367340	STORAGE BAGS, BOWLS, TABLE CLOTHS, GLUE	36.57	CARD SERVICES
0000000277	05/01/2018	18-4040-0852	0009	ATTENDANCE PRIZE PIZZA PARTY - KLIMENT	28.15	CARD SERVICES
0000000277	05/01/2018	18-4040-0823	0011-1	ATTENDANCE PRIZE PIZZA PARTY	34.25	CARD SERVICES
0000000277	05/01/2018	18-4040-0825	111-7033197-5673811	JABARI JUMPS BOOK, STICKERS	155.99	CARD SERVICES
0000000277	05/01/2018	18-0000-6395	16812	BREAKOUT EDU PARTS AND SUPPLIES	83.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6391	15582	STAFF FILTER	198.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6389	111-5057192-5414632	SAMSUNG CAMERA, MEMORY CARD, LEADERSHIP BOOK	532.49	CARD SERVICES
0000000277	05/01/2018	18-0000-6393	20180301-02	MONTHLY SUBSCRIPTION	29.98	CARD SERVICES
0000000277	05/01/2018	18-0000-6390	112-2281975-7305021	USB ADAPTER	89.95	CARD SERVICES
0000000277	05/01/2018	18-0000-6410	E05005115R	OFFSITE BACKUP	5.51	CARD SERVICES
0000000277	05/01/2018	18-0000-6411	RCS31418	IN CEILING POWERED AMPLIFIED SPEAKER	989.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6244	112-3518607-9069829	HITRENDS SURGE PROTECTOR, STICKERS	122.85	CARD SERVICES
0000000277	05/01/2018	18-0000-6287	113-0920244-4530640	DJI PHANTOM 3 STANDARD QUADCOPTER	574.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6394	20180328-00	SIP TRUNKING	408.58	CARD SERVICES
0000000277	05/01/2018	18-0000-6164	368521736	SNACKS AND LAUNDRY SOAP	53.76	CARD SERVICES
0000000277	05/01/2018	18-0000-6141	663767 503050137	WATER	2.89	CARD SERVICES
0000000277	05/01/2018	18-0000-6407	NHNP6VKX9BN	AP CAPSTONE REG-UTHOFF, ESSELMAN-7/9-13	2,150.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6228	688133 141220137	TOY PLANTS	47.98	CARD SERVICES
0000000277	05/01/2018	18-0000-6271	700784 141220137	TOY PLANTS (AHS)	86.95	CARD SERVICES
0000000277	05/01/2018	18-0000-6278	197398647	OFFICE LUNCH	188.61	CARD SERVICES
0000000277	05/01/2018	18-0000-6277	20180321-01	BACKPACK BREAD	40.23	CARD SERVICES
0000000277	05/01/2018	18-000-4519	12641	ONE YEAR ONLINE SITE LICENSE	1,560.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6286	1783	REG FUNDAMENTALS OF DYSLEXIA SCREENING CONF	300.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6387	1785	REG FUNDAMENTALS OF DYSLEXIA SCREENING CONF	100.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6292	2232-182362	2 SPANISH TO ENGLISH DICTIONARY	13.97	CARD SERVICES
0000000277	05/01/2018	18-0000-6134	20180302-00	TOY PLANTS	117.24	CARD SERVICES
0000000277	05/01/2018	18-0000-6194	061818-032018-0681	REG-TRAMA INFORMED SCHOOL CONFERENCE-2	798.00	CARD SERVICES
0000000277	05/01/2018	18-4040-0859	07872815	11" SPECIALTY STARBELL TROPHY	35.46	CARD SERVICES
0000000277	05/01/2018	18-4040-0813	193115909	BREAKFAST 3/6/18	68.83	CARD SERVICES

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0000000277	05/01/2018	18-4040-0827	6226582818031303	DURACELL COPPERTOP C BATTERIES	18.55	CARD SERVICES
0000000277	05/01/2018	18-3000-0809	095-PO-3310048	LIGHTNING TO VBA ADAPTER	99.98	CARD SERVICES
0000000277	05/01/2018	18-3000-0815	15299	WEB TRAINING-R CRITES-4/16-18 - ITASCA, IL	2,595.00	CARD SERVICES
0000000277	05/01/2018	18-3000-0812	30100257345	PLYWOOD	13.98	CARD SERVICES
0000000277	05/01/2018	18-4040-0817	2TVT55UPX6QY4YEFF	FOLDERS, EASEL PAD, RECEIPT BOOK	99.46	CARD SERVICES
0000000277	05/01/2018	18-4040-0835	194047473	LUNCH - DR. HOLLAND (DENTAL PRESENTATION)	15.13	CARD SERVICES
0000000277	05/01/2018	18-0000-6170	111-6825652-3649841	TEACH LIKE A CHAMPION GUIDES-PD	345.96	CARD SERVICES
0000000277	05/01/2018	18-0000-6241	20000624	ASBESTOS CERTIFICATION RENEWAL- D WALTERS	46.25	CARD SERVICES
0000000277	05/01/2018	18-0000-6180	111-1462263-0978665	LAUNDRY BAGS FOR CUSTODIAL DEPT	25.16	CARD SERVICES
0000000277	05/01/2018	18-0000-6359	78517	REPAIRS FOR 2003 FORD E50 CUTAWAY TRUCK	6,476.37	CARD SERVICES
0000000277	05/01/2018	18-0000-6236	1069005455	40 CASES OF COPY PAPER	1,148.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6306	330261	WOODARD REPAIR CLASSROOM RUG	40.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6270	1ZW4Y4610376021122	MAILED LARGE ENVELOPE FOR RMS-ART WORK	9.63	CARD SERVICES
0000000277	05/01/2018	18-0000-6257	061818-032018-0768	CONF REG AND SUPPORT PACKAGE	485.00	CARD SERVICES
0000000277	05/01/2018	18-1050-3330	183589	FORENSIC DNA FINGERPRINTING KITS	293.70	CARD SERVICES
0000000277	05/01/2018	18-4040-0830	681927 151300137	POPCORN	5.48	CARD SERVICES
0000000277	05/01/2018	18-4040-0831	0518002000206240402	SHIPPMENT FIRST CLASS LARGE ENVELOPE	6.97	CARD SERVICES
0000000277	05/01/2018	18-4040-0840	X67365722012	CAT LITTER	11.84	CARD SERVICES
0000000277	05/01/2018	18-4040-0853	8N3179900303LF	BALLOONS	45.77	CARD SERVICES
0000000277	05/01/2018	18-4040-0828	111-6451876-8019455	PLASTIC CUPS	58.45	CARD SERVICES
0000000277	05/01/2018	18-4040-0829	689041631	MONSTER EYE HEAD BOPPERS	49.97	CARD SERVICES
0000000277	05/01/2018	18-4040-0833	637216	3/16 IN 4x8 FOAM CORE	96.95	CARD SERVICES
0000000277	05/01/2018		20180324-00	RETURN FROM AMAZON	(31.48)	CARD SERVICES
0000000277	05/01/2018	18-0000-6125	47351	2018 REDEFINING READY! COHORT-DR. BRACHT	1,500.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6272	20180320-0	DINNER FOR MEET AND CONFER 3/20/18	81.62	CARD SERVICES
0000000277	05/01/2018	18-0000-6136	QLWIWO	AASA REDEFINING READY-APRIL 23-25-DR BRACHT	138.50	CARD SERVICES
0000000277	05/01/2018	18-0000-6135	I0T3X0	AIRFARE-REDEFINING READY CONF-DR BRACHT	150.00	CARD SERVICES
0000000277	05/01/2018	18-0000-6498	54293	BALDRIDGE EXCELLENCE FRAMEWORK	12.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0737	20180301-03	DAUGHTERS AND DONUTS	100.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0742	TA8J1GBTGRV5A	PRETZELS APC SELL AT MATH/SCIENCE NIGHT	26.24	CARD SERVICES
0000000277	05/01/2018	18-4080-0741	193218159	MATH-A-THON PARTICIPANT BREAKFAST	50.62	CARD SERVICES
0000000277	05/01/2018	18-4080-0750	11941	DRAMA CLUB PERFORMANCE DINNER	77.70	CARD SERVICES
0000000277	05/01/2018		20180302-01	CREDIT RECEIVED FROM DISCOUNT 2WAY RADIO	(90.00)	CARD SERVICES
0000000277	05/01/2018	18-0000-6193	FKNPW5Z93G5	REG 2018 TRAMA INFORMED SCHOOL CONF	399.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0757	62215	PHYSICAL FITNESS RECORD PLAQUE PLATES	21.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0756	001180323004066563	MATHATHON CLASS WINNERS-ROCKIN JUMP	500.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0749	EC4146107	EARBUDS FOR MAP TESTING 24 CASE	120.00	CARD SERVICES
0000000277	05/01/2018	18-4080-0740	111-6412408-1574602	PENCILS, MARKERS, EASEL, TAPE	261.88	CARD SERVICES
0000000277	05/01/2018	18-4080-0743	111-8186955-3221862	SCISSORS, TAPE, UTILITY KNIFE, GLUE STICKS	164.10	CARD SERVICES
0000000277	05/01/2018	18-4080-0745	111-1718945-6805825	UMBRELLAS	90.64	CARD SERVICES
0000000277	05/01/2018	18-4080-0754	111-5184364-5381031	PENCILS, CORRECTION FLUID, RULER, LATCH BOX	104.84	CARD SERVICES
0000000277	05/01/2018	18-4080-0792	884774348	SUBSCRIPTION RENEWAL ADOBE EXPORT PDF	23.88	CARD SERVICES
0000000287	05/30/2018	18-3000-0850	20180416-00	SUPPLIES FOR FAC CLASS	119.93	CARD SERVICES
0000000287	05/30/2018	18-3000-0854	20180418-02	PICKLES FOR PICKLEBALL CHAMPS	30.00	CARD SERVICES

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000000287	05/30/2018	18-3000-0867	0000001	MEMBERSHIP FOR GLOBAL HACK	250.00	CARD SERVICES
000000287	05/30/2018	18-3000-0868	76321111118919724957	CLAY FOR SCIENCE	26.32	CARD SERVICES
000000287	05/30/2018	18-3000-0885	956111-2	SUGAR KEEPER, CANNISTER, KEEPER, STUFFING	129.43	CARD SERVICES
000000287	05/30/2018	18-3000-0875	30072215986 6775	PLANTS FOR THE GARDEN	150.00	CARD SERVICES
000000287	05/30/2018	18-4080-0749	EC4146107-1	OVER EAR HEADPHONES MAP TESTING-24 CASE	312.00	CARD SERVICES
000000287	05/30/2018	18-4080-0754	111-5184364-5381031A	PRESHARPENED PENCILS	24.20	CARD SERVICES
000000287	05/30/2018	18-4080-0760	111-4245084-4162653	LUNCH BOX, POST-ITS, AA BATTERIES	49.61	CARD SERVICES
000000287	05/30/2018	18-4080-0763	111-6082618-8870658	POST IT EASEL PAD	69.16	CARD SERVICES
000000287	05/30/2018	18-4080-0766	111-8800923-7611419	GLUE, PENS, TAPE, BEADS, CLEANER, SUPPLIES	121.39	CARD SERVICES
000000287	05/30/2018	18-4080-0784	20180430-00	DONUTS PENNY WAR WINNERS-DONUTS TO CLASSES	51.60	CARD SERVICES
000000287	05/30/2018	18-113-0719	004155566	9 ADULTS MO BOTANICAL GARDEN	54.00	CARD SERVICES
000000287	05/30/2018	18-4080-0758	W137917600014	70 - COLOR METALLIC YOUTH POM POM	486.50	CARD SERVICES
000000287	05/30/2018	18-4080-0762	635667	MEMORY BOOKS	62.90	CARD SERVICES
000000287	05/30/2018	18-4080-0774	636555	MEMORY BOOKS	33.00	CARD SERVICES
000000287	05/30/2018	18-4080-0771	20180424-01	SAIL FIELDTRIP 5/9-EGYPT SUNKEN CITIES	108.00	CARD SERVICES
000000287	05/30/2018	18-4080-0767	EC4234071	TABLESPOONS AND FOOTBALLS	29.90	CARD SERVICES
000000287	05/30/2018	18-3000-0863	7519	WATER FOR TRACK MEET	19.54	CARD SERVICES
000000287	05/30/2018	18-3000-0876	69963800	PLANTS FOR THE GARDEN	67.34	CARD SERVICES
000000287	05/30/2018	18-3000-0878	E99705/3	WIRE TIES FOR THE GARDEN	7.99	CARD SERVICES
000000287	05/30/2018	18-3000-0877	67033923	PLANTS FOR THE GARDEN	28.49	CARD SERVICES
000000287	05/30/2018	18-3000-0818	436908	11 SUBSCRIPTIONS FOR QUIZLET	307.91	CARD SERVICES
000000287	05/30/2018	18-3000-0831	20180404-00	ITEMS FOR FOOD PREP CLASS	120.04	CARD SERVICES
000000287	05/30/2018	18-3000-0833	35889	EMERGENCY RESOURCES LIST	21.50	CARD SERVICES
000000287	05/30/2018	18-3000-0832	111-9839022-0995467	HOT GLUE STICKS	17.22	CARD SERVICES
000000287	05/30/2018	18-3000-0835	39122669424287990104	SCIENCE LAB	32.67	CARD SERVICES
000000287	05/30/2018	18-3000-0841	158085	SEED POTATOES	20.67	CARD SERVICES
000000287	05/30/2018	18-3000-0840	158086	KOHLRABI PURPLE AND PURPLE MAJESTY	5.18	CARD SERVICES
000000287	05/30/2018	18-3000-0842	10919011000	SAIL STUDENTS OMNIMAX TICKETS	220.00	CARD SERVICES
000000287	05/30/2018	18-3000-0843	40130824042066734362	BALLOONS & MARKERS FOR WEB ACTIVITY	28.38	CARD SERVICES
000000287	05/30/2018	18-3000-0860	20180415-00	FOOD & TAXI - WEB TRAINING-R CRITES	89.45	CARD SERVICES
000000287	05/30/2018	18-3000-0837	111-1934829-2318641	HEALTH SUPPLIES	177.45	CARD SERVICES
000000287	05/30/2018	18-3000-0857	111-3799733-7057068	VOICE AMPLIFIER - WAIST - SUPPORT MP3 FORMAT	405.00	CARD SERVICES
000000287	05/30/2018	18-3000-0874	AAC685709	FISHING ITEMS, RODS, REELS, WEIGHTS, FLOATS	405.52	CARD SERVICES
000000287	05/30/2018	18-3000-0873	6335233361326699981	CORN	15.36	CARD SERVICES
000000287	05/30/2018	18-3000-0861	111-6935930-9539440	SHARPIES	60.62	CARD SERVICES
000000287	05/30/2018	18-3000-0872	033310101121696139	SPONGES, TOWELS, WASH MIT-DAY OF SERVICE	28.00	CARD SERVICES
000000287	05/30/2018	18-3000-0871	99093830143980176493	SNICKERS-DAY OF SERVICE	14.60	CARD SERVICES
000000287	05/30/2018	18-3000-0870	281191515008461705	CANDY FOR DAY OF SERVICE	29.52	CARD SERVICES
000000287	05/30/2018	18-3000-0881	368536337	FRUIT SNACKS	43.96	CARD SERVICES
000000287	05/30/2018	18-3000-0879	111-1478121-3321854	COLORLED PARCHMENT PAPER	62.01	CARD SERVICES
000000287	05/30/2018	18-0000-6625	0093-2475-9243-1790	MEMBER FEE - MARY GUINTA	150.00	CARD SERVICES
000000287	05/30/2018	18-0000-6372	111169	TERRA NOVA TESTING SUPPLIES	1,043.21	CARD SERVICES
000000287	05/30/2018	18-0000-6627	6710603	SAT 10 TESTING SUPPLIES	750.03	CARD SERVICES
000000287	05/30/2018	18-0000-6366	368110839	COFFEE, TRAIL MIX, CANDY	84.28	CARD SERVICES

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0000000287	05/30/2018	18-0000-6380	1829	REG-FUNDAMENTAL OF DYSLEXIA-C LADD	100.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6403	200425	LODGING-TYLER USER CONF-COLUMBIA, IL-S ONKLE	111.85	CARD SERVICES
0000000287	05/30/2018	18-0000-6406	1465995	REPLACEMENT PENS	63.17	CARD SERVICES
0000000287	05/30/2018	18-4040-0851	WO1QL70	ART SUPPLIES	519.15	CARD SERVICES
0000000287	05/30/2018	18-4040-0843	10010853	PHONEMIC AWARENESS REVISED ENGLISH K	84.99	CARD SERVICES
0000000287	05/30/2018	18-4040-0917	12687979719734053629	FLORESCENT LIGHT BULBS	25.17	CARD SERVICES
0000000287	05/30/2018	18-4040-0918	87698960897859179417	COFFEE, CREAMER, MILK, SUGAR	26.09	CARD SERVICES
0000000287	05/30/2018		20180404-01	RETURN TO WALMART-PURCHASED IN MARCH	(22.79)	CARD SERVICES
0000000287	05/30/2018	18-4040-0862	280931314012285962	ICE CREAM FOR NIGH ATTENDANCE PARTY	3.80	CARD SERVICES
0000000287	05/30/2018	18-4040-0864	126049213-001	COLORLED COPY PAPER	143.97	CARD SERVICES
0000000287	05/30/2018	18-4040-0890	992219020015176354	FELT, EYES, TACK SPRAY, MATTE PLAIN	72.74	CARD SERVICES
0000000287	05/30/2018	18-4040-0845	100976688	2 CUPS OF CATERPILLARS	147.90	CARD SERVICES
0000000287	05/30/2018	18-4040-0832	111-2606688-4271425	C BATTERIES	33.75	CARD SERVICES
0000000287	05/30/2018	18-4040-0879	054510303221062481	ROUND BOWLS	6.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0857	2722	TELEPHONIC INTERPRETER	54.45	CARD SERVICES
0000000287	05/30/2018	18-4040-0900	E95408/3	DUCT TAPE	41.93	CARD SERVICES
0000000287	05/30/2018	18-4040-0875	QT0000038241	YEARBOOKS	1,367.26	CARD SERVICES
0000000287	05/30/2018	18-0000-6631	0374	LODGING-MASL CONF-A RATLIFF	203.64	CARD SERVICES
0000000287	05/30/2018	18-4040-0899	3411242015	LIVEWIRES ESS 15' MIC CABLE	24.99	CARD SERVICES
0000000287	05/30/2018	18-4040-0903	0007	ATTENDANCE PIZAA PARTY-DEDERT	28.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0822	9216540	PE SUPPLIES AND EQUIPMENT	529.63	CARD SERVICES
0000000287	05/30/2018	18-4040-0854	732436 153110137	SNACKS	142.85	CARD SERVICES
0000000287	05/30/2018	18-4040-0856	111-0745172-6247458	BRACELETS AND RUBBER BANDS	35.38	CARD SERVICES
0000000287	05/30/2018	18-4040-0863	111-2556252-6983447	BLOCK TOY SETS, TAPE, LABEL LOCKS, SCANNER	403.35	CARD SERVICES
0000000287	05/30/2018	18-4040-0865	111-4639254-4021004	CARD STOCK AND BLACK COMBS	70.84	CARD SERVICES
0000000287	05/30/2018	18-4040-0869	7679	KELSO'S CHOICE POSTERS	127.80	CARD SERVICES
0000000287	05/30/2018	18-4040-0896	20180420-00	2ND GRADE BIRD SANCTURY FIELD TRIP	275.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0871	111-4777868-8375446	DICE FOR BEE BOTS AND WHISTLES	52.36	CARD SERVICES
0000000287	05/30/2018	18-4040-0902	20180422-00	ICE POPS 100 PACK	27.93	CARD SERVICES
0000000287	05/30/2018	18-4040-0870	111-5175174-7665848	ASSORTED COLORS FILE FOLDERS	489.90	CARD SERVICES
0000000287	05/30/2018	18-4040-0906	689666463	STRESS TOYS, TABLECOVER, SUCKERS, POPCORN	424.01	CARD SERVICES
0000000287	05/30/2018	18-0000-6442	20180418-00	BACKPACK BREAD	37.53	CARD SERVICES
0000000287	05/30/2018	18-4040-0910	0001-1	GRAGNANI PIZZA PARTY	30.15	CARD SERVICES
0000000287	05/30/2018	18-4040-0912	206680138	STAFF DINNER FOR INTERVIEWERS 4/25	75.63	CARD SERVICES
0000000287	05/30/2018	18-4040-0893	20180429-00	ICE POPS	100.00	CARD SERVICES
0000000287	05/30/2018		20180404-02	REFUND FROM VISTA PRINT	(4.34)	CARD SERVICES
0000000287	05/30/2018	18-4040-0884	18.94	FOAM COLOR-CODED MAGNETIC LETTERS	18.94	CARD SERVICES
0000000287	05/30/2018	18-4040-0855	111-6597313-7041031	LAMINATION ROLLS, INDEX CARDS, TAPE	677.80	CARD SERVICES
0000000287	05/30/2018	18-4040-0848	111-5927760-5545055	TAPE, DISPENSER, GLUE GUNN, GLUE STICKS	272.68	CARD SERVICES
0000000287	05/30/2018	18-4040-0897	09406883648691371298	SNACKS	28.95	CARD SERVICES
0000000287	05/30/2018	18-4040-0892	2749	INTERPRETERS	60.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6630	111-1648645-4868264	EPSON PROJECTOR LAMP REPLACEMENT	227.82	CARD SERVICES
0000000287	05/30/2018	18-0000-6552	112-8282120-5886637	INVISIBLE INK PEN AND SANDISK ULTRA	52.05	CARD SERVICES
0000000287	05/30/2018	18-0000-6560	1810187	AUGMENTED REALITY KIT FOR 1ST GRADE	995.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000000287	05/30/2018	18-0000-6557	350412	SIP TRUNKING	408.58	CARD SERVICES
0000000287	05/30/2018	18-0000-6558	20180428-00	MONTHLY SUBSCRIPTION	19.99	CARD SERVICES
0000000287	05/30/2018	18-0000-6299	E52630	LUNCH FOR BAND FIELD TRIP BY MUSIC BOOSTERS	400.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6333	1184726956	PALLET OF COPY PAPER	1,148.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6418	1319794349	PALLET OF COPY PAPER	1,148.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6416	1265058975	PALLET OF COPY PAPER	1,148.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3415	E02453	PAYMENT FOR SENIOR PROM	3,000.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6466	57775	MSBA SPRING MEETING	225.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6514	700873394	GUM AND FRUIT SNACKS	241.74	CARD SERVICES
0000000287	05/30/2018	18-0000-6517	JS8CFH	AIRFARE HOSA TRIP-DALLAS, TX 6/27-7/1	2,051.76	CARD SERVICES
0000000287	05/30/2018	18-0000-6656	20180427-01	IMSE TRAINING-J PEISTRUP-5/7-11	1,175.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0846	18783027	ART SUPPLIES	1,519.42	CARD SERVICES
0000000287	05/30/2018	18-4040-0891	25461	KINDERGARTEN SIGNS	1,230.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0877	6392811	TAKE A BREAK RUG & POND BUDDY RUGS	490.31	CARD SERVICES
0000000287	05/30/2018	18-4040-0876	6898339	BENCHMARK ASSESSMENT STUDENT FOLDERS	178.20	CARD SERVICES
0000000287	05/30/2018	18-4040-0844	USO87511956	TOWER GARDEN ROCK FIBER PLUGS, NET POTS	87.00	CARD SERVICES
0000000287	05/30/2018	18-4040-0889	0005-1	THOMAS PIZZA PARTY	30.15	CARD SERVICES
0000000287	05/30/2018	18-4040-0916	986847314	LUNCH FOR ADMIN ASSISTANTS DAY	26.21	CARD SERVICES
0000000287	05/30/2018	18-4040-0898	20180418-01	POPCORN	21.12	CARD SERVICES
0000000287	05/30/2018	18-1050-3377	13827	PIZZA FOR COACHES FOR TRACK MEET	99.90	CARD SERVICES
0000000287	05/30/2018	18-1050-3408	1463-27	PIZZA FOR MAY DAY CATS CREW	235.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3391	71042363	VARIOUS COLORS OF SPRAY PAINT FOR ART DEPT	162.60	CARD SERVICES
0000000287	05/30/2018	18-1050-3433	217048	TRAM & CRUISE-RIVERFRONT-HISTORY FIELD TRIP	722.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3434	216917	TRAM & CRUISE-RIVERFRONT HISTORY FIELD TRIP	627.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3435	4637452-28648516	CARDINALS TICKETS FOR HOSA GROUP	538.80	CARD SERVICES
0000000287	05/30/2018	18-1050-3438	18882476	ART SUPPLIES	323.56	CARD SERVICES
0000000287	05/30/2018	18-1050-3469	20180425-00	GOLF TOURN - BOYS GOLF TEAM	82.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6574	30311	SHEET CAKES FOR STAFF APPRECIATION	358.22	CARD SERVICES
0000000287	05/30/2018	18-0000-6140	B10127-0	TONER FOR PRINTERS	3,682.05	CARD SERVICES
0000000287	05/30/2018	18-0000-6408	B10128-0	TONER FOR PRINTERS	687.77	CARD SERVICES
0000000287	05/30/2018		20180417-01	REFUND OF TAXES FROM BROADWAY TRUCK CENTER	(386.15)	CARD SERVICES
0000000287	05/30/2018	18-000-5978	B10123-0	TONER FOR PRINTER	1,247.41	CARD SERVICES
0000000287	05/30/2018	18-4040-0881	7787310037	CLASSROOM ART SUPPLIES	363.10	CARD SERVICES
0000000287	05/30/2018	18-4040-0880	114-8361351-3513829	ART AND OFFICE SUPPLIES	118.38	CARD SERVICES
0000000287	05/30/2018	18-4040-0886	7787323077	PAINT AND RAILROAD BOARD	70.43	CARD SERVICES
0000000287	05/30/2018	18-4040-0885	114-0724966-2737823	CLASSROOM AND OFFICE SUPPLIES	637.89	CARD SERVICES
0000000287	05/30/2018	18-4040-0887	114-6322834-4662659	TEACHER APPRECIATION SUPPLIES	135.80	CARD SERVICES
0000000287	05/30/2018	18-4040-0888	114-7367211-2260244	UMBRELLAS, TAPE DISPENSERS, COPY STAMP	90.79	CARD SERVICES
0000000287	05/30/2018	18-4040-0907	114-3664472-2867447	SUPPLIES BY CLASSROOM	589.60	CARD SERVICES
0000000287	05/30/2018	18-4040-0905	234665A	WEBBER PHOTO CARDS-STORY STARTERS	42.45	CARD SERVICES
0000000287	05/30/2018	18-4040-0911	689692405	HEARTS&FLOWERS SELF-ADHESIVE SHAPES	15.98	CARD SERVICES
0000000287	05/30/2018	18-4040-0913	689707253	TASSELS FOR GRADUATION CAPS	45.96	CARD SERVICES
0000000287	05/30/2018	18-1050-3381	G29087/1	BLANKS & TRACK SPIKE FOR TRACK MEET	384.94	CARD SERVICES
0000000287	05/30/2018	18-1050-3382	03652014660418040503	MAX BATTERIES FOR SPRING PRODUCTION	91.42	CARD SERVICES

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000000287	05/30/2018	18-1050-3397	18-1050-3397	NEON COLORED COIL SPRINGS AND RULERS	51.54	CARD SERVICES
000000287	05/30/2018	18-1050-3399	114-1033843-4420264	PLASTIC STORAGE BINS FOR LAB KITS	45.31	CARD SERVICES
000000287	05/30/2018	18-1050-3458	114-8405069-7440262	SCIENTIFIC CALCULATOR AND BOOKS	647.90	CARD SERVICES
000000287	05/30/2018	18-1050-3403	114-0901045-77746017	FERDINAND DVD	22.94	CARD SERVICES
000000287	05/30/2018	18-1050-3489	720488	THESPIAN BEANIES	457.00	CARD SERVICES
000000287	05/30/2018	18-1050-3486	30100235929 7555	MEASURING WHEEL FOR SCIENCE DEPT	59.47	CARD SERVICES
000000287	05/30/2018	18-0000-6543	347330	LODGING-MASA MOSPRA CONF-APRIL 4-6-LAKE	236.90	CARD SERVICES
000000287	05/30/2018	18-0000-6544	892977426	CREATIVE CLOUD	29.99	CARD SERVICES
000000287	05/30/2018	18-0000-6545	668558212888304	DOCUMENT SHIPPING-HOWELL PUBLIC SCHOOLS	13.54	CARD SERVICES
000000287	05/30/2018	18-0000-6546	INV-17280	RETRACTABLE BANNER STAND	149.00	CARD SERVICES
000000287	05/30/2018	18-0000-6547	INV-17189	RETRACTABLE BANNER STAND	196.50	CARD SERVICES
000000287	05/30/2018	18-0000-6586	20180417-00	ANNUAL SUBSCRIPTION OF GRAMMARLY	69.98	CARD SERVICES
000000287	05/30/2018	18-0000-6571	20180421-00	AFFTON ACCESS/INSIDER	812.00	CARD SERVICES
000000287	05/30/2018	18-0000-6548	1K757861TS3200544	MOSPRA MEETING LUNCH	15.00	CARD SERVICES
000000287	05/30/2018	18-0000-6585	HXJM59WY	ANIMOTO PROFESSIONAL SUBSCRIPTION	224.40	CARD SERVICES
000000287	05/30/2018	18-0000-6559	33LKPPM	FEDERAL AVIATION ADMINISTRATION	5.00	CARD SERVICES
000000287	05/30/2018	18-0000-6555	114-7563588-5092241	65" 4K ULTRA HS ROKU SMART LED TV	844.00	CARD SERVICES
000000287	05/30/2018	18-0000-6554	114-2485435-8061804	CHEETAH MOUNTS & ALUMINUM CARRYING CASE	95.95	CARD SERVICES
000000287	05/30/2018	18-0000-6621	20180406-00	PIZZA FOR ROBOTICS TEAM	38.00	CARD SERVICES
000000287	05/30/2018	18-0000-6415	20180407-01	MONTHLY SUBSCRIPTION	9.99	CARD SERVICES
000000287	05/30/2018	18-1050-3453	17106	GRADUATION STOLES - BLUE FOR DECA STUDENTS	208.00	CARD SERVICES
000000287	05/30/2018	18-1050-3446	14201804200926	MARKETING DAY ST SIX FLAGS FOR STUDENTS	27.49	CARD SERVICES
000000287	05/30/2018	18-1050-3447	201804200902	PARKING FEE FOR SIX FLAGS MARKETING DAY	25.00	CARD SERVICES
000000287	05/30/2018	18-1050-3476	498	REGISTRATION FEE FOR R KOBLENTS-FBLA CONV	345.00	CARD SERVICES
000000287	05/30/2018	18-1050-3474	QI6CGA	AIRFARE-R KOBLENTS FBLA CONF-BALTIMORE	739.92	CARD SERVICES
000000287	05/30/2018	18-1050-3527	QIWTKS	AIRFARE-P PETERCHAK-NATIONAL FBLA CONF	219.98	CARD SERVICES
000000287	05/30/2018	18-1050-3477	147977	THE POWER & PROMISE OF PATHWAYS	44.99	CARD SERVICES
000000287	05/30/2018	18-1050-3473	100934	ONLINE PRACTICE TEST FOR MARKETING	84.00	CARD SERVICES
000000287	05/30/2018	18-1050-3422	1X3N20	RENTAL VAN FOR FBLA STUDENTS-COMPETITION	406.90	CARD SERVICES
000000287	05/30/2018	18-1050-3424	20180408-00	FOOD FOR FBLA SPONSOR	53.10	CARD SERVICES
000000287	05/30/2018	18-1050-3423	353774	GAS FOR RENTAL VAN-FBLA CONF	20.00	CARD SERVICES
000000287	05/30/2018	18-1050-3396	1000039327	HELICAL SPRING FOR SCIENCE DEPT	259.00	CARD SERVICES
000000287	05/30/2018	18-0000-6445	36827060	COOKIES AND LAUNDRY DETERGENT	79.52	CARD SERVICES
000000287	05/30/2018	18-1050-3425	770289 316080137	ITEMS FOR CHEMISTRY	19.53	CARD SERVICES
000000287	05/30/2018	18-1050-3428	86930020092861833020	SUPPLIES FOR SCIENCE LAB	50.32	CARD SERVICES
000000287	05/30/2018	18-1050-3495	44610	SCRIPTS FOR DEBATE TEAM	158.75	CARD SERVICES
000000287	05/30/2018	18-1050-3492	20320157	COTTON TSHIRTS FOR DEBATE TEAM	171.90	CARD SERVICES
000000287	05/30/2018	18-1050-3462	59195913819936717	GIFT CARDS FOR MATH HONOR STUDENTS	108.91	CARD SERVICES
000000287	05/30/2018	18-0000-6553	112-4963424-1969053	NETGEAR ETHERNET SWITCH	71.98	CARD SERVICES
000000287	05/30/2018	18-0000-6556	EO5005OJOM	STORAGE/RECOVERY SERVICES	5.87	CARD SERVICES
000000287	05/30/2018	18-0000-6620	681016 11513272	WATER FOR GOOGLE EVENT	15.19	CARD SERVICES
000000287	05/30/2018	18-0000-6551	112-600982-5623401	LED BLACKLIGHT	5.98	CARD SERVICES
000000287	05/30/2018	18-4040-0883	20180410-00	30 POUND PASS FOR RECYCLING CENTER	25.00	CARD SERVICES
000000287	05/30/2018	18-4040-0923	20180427-00	PARFAITS FOR TEACH APPRECIATION	59.50	CARD SERVICES

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0000000287	05/30/2018	18-4040-0922	025480202221227003	TEACHER APPRECIATION PRIZES	62.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3411	10769605	GED RE-TAKE TESTING FOR A JUGOVIC	7.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3445	28446226	BASEBALL TICKETS FOR SSD STUDENTS BY AEF	522.64	CARD SERVICES
0000000287	05/30/2018	18-1050-3419	10793505	GED TESTING FOR A JUGOVIC	28.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3441	10806075	GED TESTING FOR BRADLEY STEEN	95.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3440	10805206	GED TESTING FOR D MACKEY	95.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3456	000508353	SUBSCRIPTION TO PRINT + PREMIUM DIGITAL	39.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3455	99577	PIZZA FOR COACHES (TRACK MEET)	138.75	CARD SERVICES
0000000287	05/30/2018	18-1050-3480	20180426-00	PRE-PAID GIFT CARDS FOR SENIOR LOCK-IN	775.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3482	114-2134234-9929810	AMAZON GIFT CARDS FOR SENIOR LOCK-IN	2,500.00	CARD SERVICES
0000000287	05/30/2018	18-1050-3481	78061817855151497	GIFT CARDS FOR SENIOR LOCK-IN	209.88	CARD SERVICES
0000000287	05/30/2018	18-1050-3392	51111118716552829	POSTER BOARD FOR PLTW	120.37	CARD SERVICES
0000000287	05/30/2018	18-1050-3454	23	PIZZA FOR AEA MEETING	168.00	CARD SERVICES
0000000287	05/30/2018	18-0000-6577	941214	LUNCH SISFIN CONF-FEDCHAK, HAKE, DIECKMANN	42.80	CARD SERVICES
0000000287	05/30/2018	18-0000-6576	20180424-00	ADMIN ASSISTANTS DAY FLOWERS	95.97	CARD SERVICES
0000000287	05/30/2018	18-0000-6322	735628 320100137	COOKIES FOR BOARD MEETING 4/3/18	3.99	CARD SERVICES
0000000287	05/30/2018	18-0000-6439	770396 145120137	COOKIES FOR BOARD MEETING 4/17/18	9.99	CARD SERVICES
0000000287	05/30/2018	18-0000-6511	809	PAT PARENT ADVISORY COUNCIL	9.99	CARD SERVICES
0000000287	05/30/2018	18-0000-6584	204302018	PAT STAFF MEETING	43.14	CARD SERVICES
0000000287	05/30/2018	18-0000-6512	054510101121707052	PAT EDUCATOR APPRECIATION WEEK	17.50	CARD SERVICES
0000000287	05/30/2018	18-0000-6405	599452/1	MEALS FOR MASA CONF-LAKE OF THE OZARKS-4/4	44.05	CARD SERVICES
0000000287	05/30/2018	18-0000-6424	347424	LODGING-MASA/MOSPRA CONF-LAKE-4/4-4/5	236.90	CARD SERVICES
0000000287	05/30/2018	18-0000-6404	1066	EVER APPROPRIATE BOOK	2,092.50	CARD SERVICES
0000000287	05/30/2018	18-0000-6534	047074	MEALS-AASA WORKSHOP-VIRGINIA BEACH-4/24	16.38	CARD SERVICES
0000000287	05/30/2018	18-0000-6535	0010622535656	SEAT UPGRADE	15.13	CARD SERVICES
0000000287	05/30/2018	18-0000-6137	3424346855	LODGING-AASA CONF-DR. BRACHT-4/23-25-VA	412.12	CARD SERVICES
0000000288	06/19/2018	18-0000-6763	212657620	STAFF LUNCHEON FOR BRIDGES TRAINING	151.68	CARD SERVICES
0000000288	06/19/2018	18-0000-6766	W501651	FLOWERS FOR JANET PEISTRUP	54.12	CARD SERVICES
0000000288	06/19/2018	18-0000-6765	605748 145050105	DONUTS FOR ATTENDANCE PRIZES	15.78	CARD SERVICES
0000000288	06/19/2018	18-0000-6767	8688	POPCORN/CANDY FOR ATTENDANCE PRIZES	30.95	CARD SERVICES
0000000288	06/19/2018	18-4040-0928	8N317BM00200H6	SUPPLIES FOR PRE-K GRADUATION	20.37	CARD SERVICES
0000000288	06/19/2018	18-4040-0927	20180510-03	GIFT CARDS FOR AFFTON POLICE-COMMUNITY DAY	20.00	CARD SERVICES
0000000288	06/19/2018	18-4040-0926	20180510-04	FOOD FOR TEACHER APPRECIATION WEEK & SOIL	24.45	CARD SERVICES
0000000288	06/19/2018	18-4040-0932	29022917200688923444	CARDSTOCK FOR DIPLOMAS & PS ORGANIZER	20.18	CARD SERVICES
0000000288	06/19/2018	18-4040-0930	F08071/3	PLANTS FOR GARDEN	19.75	CARD SERVICES
0000000288	06/19/2018	18-4040-0929	37022516257284910184	HERBS FOR GARDEN	28.30	CARD SERVICES
0000000288	06/19/2018	18-4040-0931	054510202121496767	SUPPLIES FOR GRADUATION	8.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6824	114-6283349-3251400	IPAD COVER, 3D PRINTER, PRINTER FILAMENT	595.03	CARD SERVICES
0000000288	06/19/2018	18-0000-6810	564653	SIP TRUNKING	405.76	CARD SERVICES
0000000288	06/19/2018	18-0000-6811	114-9691016-0659417	IPAD CASES	592.56	CARD SERVICES
0000000288	06/19/2018	18-4040-0933	033310101126168767	SUMMER CAMP 1 SUPPLIES	23.97	CARD SERVICES
0000000288	06/19/2018	18-0000-6565	559516015736812807	MAKERS SPACE SUPPLIES	29.33	CARD SERVICES
0000000288	06/19/2018	18-4040-0925	441056005029	FOOD FOR TEACHER APPRECIATION WEEK	38.69	CARD SERVICES
0000000288	06/19/2018	18-0000-6802	111-0871321-0845004	DVD REWRITER EXTERNAL DRIVE, CABLE	134.75	CARD SERVICES

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0000000288	06/19/2018	18-0000-6803	MTM9FD7BQL	GREEN SCREEN APP	5.98	CARD SERVICES
0000000288	06/19/2018	18-0000-6822	E08005V3ZZ	STORAGE/RECOVER/BACKUP SERVICES	6.68	CARD SERVICES
0000000288	06/19/2018	18-0000-6807	111-6414115-5050600	YEARLINK IP PHONE	159.94	CARD SERVICES
0000000288	06/19/2018	18-0000-6808	358075310	LUNCH - CHROMEBOOK RETURN	135.97	CARD SERVICES
0000000288	06/19/2018	18-0000-6809	111-8978293-8177001	LED MONITOR (MCGEE)	636.25	CARD SERVICES
0000000288	06/19/2018	18-0000-6798	19696	STAFF FILTER	112.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6820	20180501-03	REFUND FOR RETURN OF ROKU SMART TV	(844.00)	CARD SERVICES
0000000288	06/19/2018	18-0000-6799	3458057352	GOOGLE CLOUD GSUITE	10.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6800	113-9375912-4377013	GIFT CARD	25.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6823	GS.7130-1847-8347	PIXEL 2 PHONE	932.94	CARD SERVICES
0000000288	06/19/2018	18-0000-6821	20180503-01	MONTHLY SUBSCRIPTION	29.98	CARD SERVICES
0000000288	06/19/2018	18-0000-6816	111-2661997-4160262	GALAXY PHONE CASE/MONITOR CABLE	25.38	CARD SERVICES
0000000288	06/19/2018	18-0000-6826	111-4190609-5493063	MARBLE RUN	209.70	CARD SERVICES
0000000288	06/19/2018	18-0000-6570	HO1718152	PIG HEART/SHEEP BRAIN DISSECTION DEMO	1,856.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6662	368136444	SPOONS	10.79	CARD SERVICES
0000000288	06/19/2018	18-0000-6825	111-4394138-3899450	POUCH BAGS, WHITE BEANS, UNIFIX CUBES	1,788.59	CARD SERVICES
0000000288	06/19/2018	18-0000-6828	20180601-00	LODGING-ICHAMPION SUMMIT-M HERRERA	211.87	CARD SERVICES
0000000288	06/19/2018	18-0000-6774	829743 319050137	COCONUT OIL	14.98	CARD SERVICES
0000000288	06/19/2018	18-0000-6772	14	STAFF LUNCHEON FOR BRIDGES TRAINING	162.71	CARD SERVICES
0000000288	06/19/2018	18-0000-6771	93022913294284996154	CARDS, BAGS FOR RETIREE GIFTS	25.60	CARD SERVICES
0000000288	06/19/2018	18-0000-6770	20180514-01	NECKLACES FOR RETIREES	246.35	CARD SERVICES
0000000288	06/19/2018	18-0000-6769	690021727	PURPLE GRADUATION CAPS FOR KINDERGARTEN	220.87	CARD SERVICES
0000000288	06/19/2018	18-0000-6815	111-7704980-2645069	AUDIO CABLE	45.08	CARD SERVICES
0000000288	06/19/2018	18-0000-6781	64586.11	BOXED LUNCHESES FOR STAFF INTERVIEWS	63.99	CARD SERVICES
0000000288	06/19/2018	18-0000-6782	18239-2	SPANISH INTERPRETER	117.70	CARD SERVICES
0000000288	06/19/2018	18-4040-0920	719223	GIFT CARDS	40.00	CARD SERVICES
0000000288	06/19/2018	18-4040-0846	18783027-1	CONSTRUCTION PAPER AND RR BOARD	247.02	CARD SERVICES
0000000288	06/19/2018	18-4040-0921	209118250	DINNER FOR STAFF INTERVIEW COMMITTEE	73.93	CARD SERVICES
0000000288	06/19/2018	18-0000-6764	85579580945812930707	POPCORN FOR ATTENDANCE PRIZE	7.96	CARD SERVICES
0000000288	06/19/2018	18-4080-0769	18834-1	OLYMPIC TSHIRTS - 3RD GRADE	1,265.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6780	864273 135050137	DONUTS FOR ATTENDANCE PRIZE	6.00	CARD SERVICES
0000000288	06/19/2018	18-4040-0839	111-4106663-8854600	BULLETIN BOARD	165.66	CARD SERVICES
0000000288	06/19/2018	18-0000-6778	992310034474176603	BEADS USED FOR COMMUNITY DAY OF SERVICE	46.83	CARD SERVICES
0000000288	06/19/2018	18-0000-6779	358024738	STAFF LUNCH FOR BRIDGES TRAINING	118.20	CARD SERVICES
0000000288	06/19/2018	18-0000-6783	18022	BOUNCE HOUSE FOR STUDENTS AWARD	517.00	CARD SERVICES
0000000288	06/19/2018	18-4080-0798	7798-2	MARK TWAIN PIZZA PARTY	86.00	CARD SERVICES
0000000288	06/19/2018	18-4040-0894	20180504-00	STAFF APPRECIATION TACO BAR	572.50	CARD SERVICES
0000000288	06/19/2018	18-0000-6776	823726 135120137	DONUTS/POPCORN FOR ATTENDANCE PRIZE	51.33	CARD SERVICES
0000000288	06/19/2018	18-0000-6775	281291278008017519	POPCORN FOR ATTENDANCE PRIZE	12.64	CARD SERVICES
0000000288	06/19/2018	18-0000-6773	20180522-00	DONUTS FOR ATTENDANCE PRIZE	9.98	CARD SERVICES
0000000288	06/19/2018	18-0000-6777	000024	SHAVED ICE FOR 2ND GRADE FIELD DAY	396.00	CARD SERVICES
0000000288	06/19/2018	18-4080-0778	18050922909815	CLAY POTS FOR SERVICE PROJECT	85.05	CARD SERVICES
0000000288	06/19/2018	18-4080-0780	20180510-01	POPCORN	19.96	CARD SERVICES
0000000288	06/19/2018	18-4080-0776	20180514-00	MAPP INCENTIVE - KONA ICE TREATS	912.00	CARD SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
000000288	06/19/2018	18-4080-0796	359355616	STOCK MARKET WINNERS - LUNCH	52.03	CARD SERVICES
000000288	06/19/2018	18-4080-0797	214020982	MATH TRAINING LUNCH - 5/21/18	113.77	CARD SERVICES
000000288	06/19/2018	18-4080-0799	10001	BRIDGES MATH PD - LUNCH - 5/22/18	114.40	CARD SERVICES
000000288	06/19/2018	18-4080-0779	17650	GRADE 4 FIELD DAY ACTIVITIES	290.00	CARD SERVICES
000000288	06/19/2018	18-4080-0789	93824	CLAY POTS FOR SERVICE DAY	23.40	CARD SERVICES
000000288	06/19/2018	18-4080-0785	E52975	STAFF LUNCH - TEACHER APPRECIATION	500.85	CARD SERVICES
000000288	06/19/2018	18-4080-0781	112-2107436-5101851	SERVICE DAY SUPPLIES	70.97	CARD SERVICES
000000288	06/19/2018	18-4080-0788	90350545102023	SUPPLIES FOR OLYMPICS AND DAY OF SERVICE	39.00	CARD SERVICES
000000288	06/19/2018	18-4080-0782	112-0118925-1085863	DAY OF SERVICE SUPPLIES	259.02	CARD SERVICES
000000288	06/19/2018	18-0000-6491	112-9006708-3935412	PARTNER LUX 3 GALAXY MULTI 31 ELECTRONIC DICT	379.00	CARD SERVICES
000000288	06/19/2018	18-0000-6744	57926	2018 LEADERSHIP SUMMIT	1,155.00	CARD SERVICES
000000288	06/19/2018	18-0000-6499	112-6468065-7724220	NOTE 4 OTTERBOX FOR JASON F	16.98	CARD SERVICES
000000288	06/19/2018	18-0000-6612	57911	PREPAID QT GIFT CARDS FROM FAMILY FUND	906.50	CARD SERVICES
000000288	06/19/2018	18-0000-6575	219218	ACVO ST. PATRICKS DAY PARTY SUPPLIES	186.95	CARD SERVICES
000000288	06/19/2018	18-4080-0763	111-3082618-8870658	SHARPS CONTAINER	12.49	CARD SERVICES
000000288	06/19/2018	18-3000-0892	2PVT953P6Q3586BEF	ENVELOPES FOR RECOGNITION	59.98	CARD SERVICES
000000288	06/19/2018	18-3000-0897	127	BOX LUNCHES FOR VISIT WITH VETS	176.50	CARD SERVICES
000000288	06/19/2018	18-3000-0894	30075602347	PLEXIGLASS FOR PLAQUES	6.50	CARD SERVICES
000000288	06/19/2018	18-3000-0896	5550	SNOW CONE SYRUP/CUPS 7TH GRADE INCENTIVE	53.30	CARD SERVICES
000000288	06/19/2018	18-3000-0895	111-2975157-6090626	HOSE	26.99	CARD SERVICES
000000288	06/19/2018	18-0000-6488	E02453-1	BALANCE DUE ON PROM VENUE	3,374.82	CARD SERVICES
000000288	06/19/2018	18-1050-3543	00679	GIFT CARDS FOR SENIOR LOCK-IN	150.00	CARD SERVICES
000000288	06/19/2018	18-1050-3554	10951922	GED TESTING FOR A HEDTKAMP	7.00	CARD SERVICES
000000288	06/19/2018	18-1050-3522	3599860	SPORTS PACK, CENTER LANE FOR LOCK-IN 2025	565.44	CARD SERVICES
000000288	06/19/2018	18-3000-0879	111-2502681-1811412	PARCHMENT PAPER AND CASSETTE STAPLER	49.95	CARD SERVICES
000000288	06/19/2018	18-3000-0859	111-8407373-5733835	FILE FOLDERS, TAPE, EXPO, SHARPIES,STAPLES	648.90	CARD SERVICES
000000288	06/19/2018	18-3000-0899	46759	CLASSCRAFT SUBCRIPTIONS	192.00	CARD SERVICES
000000288	06/19/2018	18-3000-0866	20180501-00	GIFT CARDS FOR STUDENT INCENTIVES	50.00	CARD SERVICES
000000288	06/19/2018	18-3000-0865	63	GIFT CARDS FOR STUDENT INCENTIVES	50.00	CARD SERVICES
000000288	06/19/2018	18-3000-0864	711865	GIFT CARDS FOR STUDENT INCENTIVES	50.00	CARD SERVICES
000000288	06/19/2018		20180517-00	NASCO RETURN FROM APRIL	(129.43)	CARD SERVICES
000000288	06/19/2018	18-1050-3523	10901447	GED TESTING FOR A HEDTKAMP	95.00	CARD SERVICES
000000288	06/19/2018	18-1050-3544	281321509007932967	GIFT CARDS FOR SENIOR LOCK-IN	50.00	CARD SERVICES
000000288	06/19/2018	18-1050-3528	23598	FLORAL ARRANGEMENT-GRADUATION CEREMONY	150.00	CARD SERVICES
000000288	06/19/2018	18-1050-3556	33055	RETIREMENT CAKE - REMELIUS/HOBBS	52.89	CARD SERVICES
000000288	06/19/2018	18-1050-3574	605S1T1L5S	HOSA STUDENTS-TOUR OF DALLAS STOCKYARDS	294.00	CARD SERVICES
000000288	06/19/2018	18-1050-3483	131817	GOLF DISTRICTS	67.00	CARD SERVICES
000000288	06/19/2018	18-1050-3538	430071	BAGELS FOR BAND STUDENTS - REWARD	52.66	CARD SERVICES
000000288	06/19/2018		217048-1	CREDIT FROM GATEWAY RIVERFRONT CRUISE	(272.00)	CARD SERVICES
000000288	06/19/2018	18-0000-6578	804487 316120137	BOARD MEETING COOKIES 5/1/18	5.98	CARD SERVICES
000000288	06/19/2018	18-0000-6693	15016847	ROCKING CHAIRS FOR GOTSCH	1,455.30	CARD SERVICES
000000288	06/19/2018	18-0000-6588	102	RETIREMENT DINNER 2018	1,624.69	CARD SERVICES
000000288	06/19/2018	18-1050-3521	8N317B700405AM	ITEMS FOR VOLLEYBALL SENIOR NIGHT	49.66	CARD SERVICES
000000288	06/19/2018	18-1050-3524	DM3262949	STRING BAGS FOR BASKETBALL CAMP	139.13	CARD SERVICES

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0000000288	06/19/2018	18-1050-3526	74905015	FERNS FOR STAGE DECORATION-GRADUATION	30.00	CARD SERVICES
0000000288	06/19/2018	18-1050-3479	6370017	BOOK TAPE, LABEL PROTECTORS, LIBRARY SUPP	308.45	CARD SERVICES
0000000288	06/19/2018	18-0000-6747	265699	MEALS AT MSBA CONFERENCE	54.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6177	H07493	LODGING-MOASBO CONF-FEDCHAK, HAKE, DIECKMANN	688.98	CARD SERVICES
0000000288	06/19/2018	18-0000-6749	127067	MEALS - MOASBO CONFERENCE	33.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6748	20180509-00	BREAD FOR BACKPACK PROGRAM	36.14	CARD SERVICES
0000000288	06/19/2018	18-0000-6746	104	RETIREMENT PARTY - STEVE BROTHERTON	657.60	CARD SERVICES
0000000288	06/19/2018	18-4080-0805	6003	FIELD TRIP LAUE'S CLASS	99.05	CARD SERVICES
0000000288	06/19/2018	18-4080-0768	0044466	FIELD TRIP TO CRESTWOOD BOWL	817.50	CARD SERVICES
0000000288	06/19/2018	18-4080-0772	2018-104	FIELDTRIP JB CIVIL WAR MUSEUM GRADE 5	1,134.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6768	20180508-00	AFFTON CHAMBER OF COMMERCE LUNCH	60.00	CARD SERVICES
0000000288	06/19/2018	18-1050-3505	184279	HONORS CORDS FOR SENIORS	148.06	CARD SERVICES
0000000288	06/19/2018	18-1050-3536	20180510-00	STUCO LUNCH FROM TEACHER APPRECIATION WEEK	355.16	CARD SERVICES
0000000288	06/19/2018	18-3000-0893	822039 119050137	ICE CREAM FOR 5TH GRADE ORIENTATION	14.49	CARD SERVICES
0000000288	06/19/2018	18-3000-0902	AAC687541	BENT NOSE & MULTI FUNCTIONAL PLIERS	15.98	CARD SERVICES
0000000288	06/19/2018	18-3000-0898	420089	PIZZA FOR YEAR END INCENTIVE	58.19	CARD SERVICES
0000000288	06/19/2018	18-4080-0748	376659	FIELD TRIP TO MERAMEC CAVERNS	2,029.50	CARD SERVICES
0000000288	06/19/2018	18-4080-0768	0044385	FIELD TRIP TO CRESTWOOD BOWL	330.00	CARD SERVICES
0000000288	06/19/2018	18-4080-0806	861722 138050137	EGGS GRADE 4 FIELD DAY PROJECT	22.14	CARD SERVICES
0000000288	06/19/2018	18-0000-6796	BPQN7GJ3Q2	VIDEO SURVEY RESULTS	15.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6513	20180502-00	CARE TEAM 2.0 TRAINING-E ROHMAN	450.00	CARD SERVICES
0000000288	06/19/2018	18-3000-0880	01582891	RIBBONS AND MEDALS AND ENGRAVING	30.63	CARD SERVICES
0000000288	06/19/2018	18-3000-0891	87553957343826130192	ITEMS FOR SCIENCE EXPERIMENT	23.16	CARD SERVICES
0000000288	06/19/2018	18-3000-0901	20180505-00	ICE FOR TAG ALONG WITH THOMAS	8.30	CARD SERVICES
0000000288	06/19/2018	18-0000-6792	902486837	CREATIVE CLOUD	29.99	CARD SERVICES
0000000288	06/19/2018	18-0000-6793	281301509007750439	SUPPLIES FOR COMMUNITY DAY OF SERVICE	29.52	CARD SERVICES
0000000288	06/19/2018	18-0000-6794	75315111911919727410	SUPPLIES FOR COMMUNITY DAY OF SERVICE	78.69	CARD SERVICES
0000000288	06/19/2018	18-0000-6818	14-0565	SOCIAL MEDIA TRAINING-E CHADLER	147.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6795	1112-3572354-4457806	IPHONE ACCESSORIES/BLUETOOTH SELFIE STICKS	116.90	CARD SERVICES
0000000288	06/19/2018	18-0000-6819	000038	COOKIES FOR ADMIN RETREAT	25.00	CARD SERVICES
0000000288	06/19/2018	18-0000-6533	10760895	BIRCH PLYWOOD	441.45	CARD SERVICES
0000000288	06/19/2018	18-0000-6563	66579789943916209845	SAMSUNG	5.74	CARD SERVICES
0000000288	06/19/2018	18-0000-6549	20180501-01	GROUP CONNECTIONS SUPPLIES	19.80	CARD SERVICES
0000000288	06/19/2018	18-0000-6550	025480505221641634	TEACHER APPRECIATION PRIZES DRAWING	24.23	CARD SERVICES
0000000288	06/19/2018	18-0000-6666	531	MUNCHKINS	31.45	CARD SERVICES
0000000288	06/19/2018	18-0000-6725	31679289920916207855	FLOWERS FOR FRONT OF ECC	40.74	CARD SERVICES
0000000288	06/19/2018	18-0000-6784	20180523-00	CUPS FOR COMMUNITY SERVICE DAY	18.46	CARD SERVICES
0000000288	06/19/2018	18-0000-6762	20180523-01	POPCORN FOR ATTENDANCE PRIZES	37.50	CARD SERVICES
0000000288	06/19/2018	18-4040-0915	E02423	STAFF LUNCHEON	304.00	CARD SERVICES
0000000288	06/19/2018	18-4040-0851	988513	WIGGLE EYES	2.05	CARD SERVICES
0000000288	06/19/2018	18-4040-0877	6410402	TAKE A BREAK RUG	29.99	CARD SERVICES
0000000288	06/19/2018	18-0000-6564	20180510-02	PAYDAY BARS (COMMUNITY SERVICE DAY)	12.54	CARD SERVICES
0000000289	06/28/2018		VEN-PAY	Payroll Dated : 08/11/17	1,299.72	OFFICE OF THE CIRCUIT CLERK
0000000289	06/28/2018		VEN-PAY	Payroll Dated : 08/25/17	(1,299.72)	OFFICE OF THE CIRCUIT CLERK

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000000290	06/28/2018		VEN-PAY	Payroll Dated : 10/06/17	134.12	PUBLIC SCHOOL TEACHER RETIREMENT SY
000000290	06/28/2018		VEN-PAY	Payroll Dated : 10/06/17	(415.01)	PUBLIC SCHOOL TEACHER RETIREMENT SY
000000290	06/28/2018		VEN-PAY	Payroll Dated : 10/20/17	134.12	PUBLIC SCHOOL TEACHER RETIREMENT SY
000000290	06/28/2018		VEN-PAY	Payroll Dated : 10/20/17	(283.48)	PUBLIC SCHOOL TEACHER RETIREMENT SY
000000290	06/28/2018	18-000-6836	20180628-00	PSRS CORRECTION	430.25	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019605	07/06/2017	18-000-4592	070617	GENERAL SUPPLIES	2,299.58	ACE HARDWARE OF AFFTON
0000019605	07/06/2017	18-000-4636	20170706	GENERAL SUPPLIES	1,659.23	ACE HARDWARE OF AFFTON
0000019606	07/06/2017	18-000-4594	20170706	SERVICE:05/18-06/19/17	66,686.87	AMEREN MISSOURI
0000019607	07/06/2017	18-000-4517	4441217491	IPADS WI-FI	48,535.00	APPLE COMPUTER INC.
0000019608	07/06/2017	18-000-4638	20170706	SERVICE:05/05-06/24/17	1,850.17	AT&T MOBILITY
0000019609	07/06/2017	18-000-4639	20170706	BILLING DATE:JUNE 25,2017	2,633.05	AT&T
0000019610	07/06/2017	18-000-4564	20170706	PLANTS RMS GARDEN	17.18	BEEZLEY, KATHLEEN T
0000019611	07/06/2017	18-000-4627	20170706	SUMMER NEWS LETTER COMPOSE,DESIGN	75.00	BEHLMANN, PATRICIA M
0000019612	07/06/2017	18-000-4553	8828	TECH & MAINT. WORK ORDER SYSTEM SUBSCRIP	1,700.00	BLUECHALK SOFTWARE, LLC
0000019613	07/06/2017	18-000-4556	99590	FILE CABINET KEYS	18.75	C.I.SELECT
0000019614	07/06/2017	18-000-4516	20170706	NOTEBOOK CASES	3,240.11	CDW GOVERNMENT INC.
0000019615	07/06/2017	18-000-4617	20170706	JULY CABLE LEMAY FERRY	158.45	CHARTER COMMUNICATIONS
0000019616	07/06/2017	18-303-2545	20170706-1	JULY CABLE H.S. COACH OFFICE	15.77	CHARTER COMMUNICATIONS
0000019617	07/06/2017	18-000-4586	24158	LIGHT BULBS	49.50	CINE SERVICES, INC
0000019618	07/06/2017	18-000-4629	5021853	SEMI ANNUAL FEES	750.00	COMMERCE TRUST COMPANY
0000019619	07/06/2017	18-000-4628	113377	PROFESSIONAL SERVICES	52.21	COPELAND THOMPSON FARRIS PC
0000019620	07/06/2017	18-000-4545	1981580-102925368	COOPERATIVE CONF.	225.00	CUSTOM MEETING PLANNERS
0000019621	07/06/2017	18-000-4578	12910	SUPERINTENDENT ROUNDTABLES	140.00	EDUCATIONPLUS
0000019622	07/06/2017	18-000-4551	13133	BOARDDOCS PRO SERVICE	9,000.00	EMERALD DATA SOLUTIONS INC
0000019623	07/06/2017	18-000-4579	62506	PLATES FOR BOARD PLAQUE	20.00	FRAN ANN ENGRAVING
0000019624	07/06/2017	18-000-4637	20170706	FUEL CHARGES 06/01-06/30/17	1,442.36	FUELMAN
0000019625	07/06/2017	18-000-4513	5071390	ROLL TACKLE RING	859.10	GILMAN GEAR
0000019626	07/06/2017	18-000-4529	20170706	FEES AND CREDITS	315.27	GOVDEALS
0000019627	07/06/2017	18-000-4597	38127	CLEAN GREASE/ TRAPS	863.40	GREASE MASTERS
0000019628	07/06/2017	18-000-4589	20170706	FIELD MAINT.	1,225.00	GREEN CHOICE LLC
0000019628	07/06/2017	18-000-4562	FIELD MAINT.	FIELD MAINT.	750.00	GREEN CHOICE LLC
0000019629	07/06/2017	18-303-2534	20170606	JV INVITATIONAL	250.00	HILLSBORO HIGH SCHOOL
0000019630	07/06/2017	18-000-4590	20170706	PEST CONTROL	690.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000019631	07/06/2017	18-000-4563	20170706	GENERAL SUPPLIES	738.93	HOME DEPOT CREDIT SERVICES
0000019632	07/06/2017	18-000-4599	20170706	CUSTODIAL SUPPLIES	7,643.04	INDUSTRIAL SOAP CO
0000019633	07/06/2017	18-103-0559	2303	TELEPHONIC INTERPRETING	36.30	INTERNATIONAL INSTITUTE
0000019634	07/06/2017	18-000-4576	20170706	EXPENSE REIMBURSEMENTS	62.13	JASINSKI, ADAM M
0000019635	07/06/2017	18-000-4510	527982/1	FOOTBALL SUPPLIES	339.70	JOHNNY MACS SPORTING GOODS
0000019636	07/06/2017	18-000-4630	685806	PROGRESS BILLING AUDIT	5,000.00	KERBER,ECK & BRAECKEL
0000019637	07/06/2017	18-000-4534	20170706	KICKUP SERVICES	5,652.80	KICKUP INC.
0000019638	07/06/2017	18-000-4593	20170706	SERVICE:05/12-06/13/17 P.A.T	69.92	LACLEDE GAS COMPANY
0000019639	07/06/2017	18-303-2535	20170706	FOOTBALL CAMP	2,625.00	LINDENWOOD UNIVERSITY
0000019640	07/06/2017	18-000-4588	4353447	CONTRACT BILLING 06/11-07/10/17	1,991.85	MARCO TECHNOLOGIES, LLC
0000019641	07/06/2017	18-000-4527	20170706	DUES FOR 2017-18	3,048.00	MASA

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0000019642	07/06/2017	18-000-4606	403016	DRUG SCREEN	49.00	MERCY CORPORATE HEALTH
0000019643	07/06/2017	18-000-4595	20170706	SERVICE:04/30-05/31/17	2,293.85	METROPOLITAN ST. LOUIS SEWER DIST.
0000019644	07/06/2017	18-000-4557	20170706	PLUMBING SUPPLIES	541.43	MILFORD SUPPLY CO., INC.
0000019645	07/06/2017	18-000-4596	20170706	SERVICE:03/16-06/14/17	6,999.93	MISSOURI AMERICAN WATER
0000019646	07/06/2017	18-000-4514	51932	MSBA MEMBERSHIP DUES	8,704.00	MISSOURI SCHOOL BOARDS ASSOC.
0000019646	07/06/2017	18-000-4632	28060	MSBA MEDICAID CLAIM	704.33	MISSOURI SCHOOL BOARDS ASSOC.
0000019647	07/06/2017	18-000-4568	57-3142	THE CHANNEL-SUMMER	3,251.76	MISSOURIAN PUBLISHING CO.
0000019648	07/06/2017	18-203-0604	20170706	MEMBERSHIPS	100.00	MSCA
0000019649	07/06/2017	18-000-4530	444854	MEMBERSHIP	300.00	OETC
0000019650	07/06/2017	18-000-4575	18-000-4575	TRAVEL REIMBURSEMENT	38.52	ONKLE, SALLY J
0000019651	07/06/2017	18-000-4635	20170706	ACVO EXPENSES	80.95	PAM KNOX
0000019652	07/06/2017	18-000-4558	20170706	PAINT PURCHASES	677.95	PPG ARCHITECTURAL FINISHES
0000019653	07/06/2017	18-000-4582	96933	PLTW LAUNCH PART	750.00	PROJECT LEAD THE WAY, INC.
0000019654	07/06/2017	18-000-4619	0346-019123755	TRASH SERVICE:07/01-07/31/17	1,672.48	REPUBLIC SERVICES
0000019655	07/06/2017	18-000-4560	1070365964	STAPLE REFILLS	290.62	RICOH USA, INC.
0000019656	07/06/2017	18-000-4585	98960615	BILLING:06/10-07/09/17	726.43	RICOH USA, INC.
0000019657	07/06/2017	18-000-4509	60319180	SUPPLIES	4,142.96	RIDDELL ALL AMERICAN
0000019657	07/06/2017	18-000-4508	950101354	FOOTBALL SUPPLIES	1,312.55	RIDDELL ALL AMERICAN
0000019658	07/06/2017	18-303-2539	20170706	MILEAGE STATE COMPETITIONS	222.03	ROBERT FRANKLIN
0000019659	07/06/2017	18-303-2540	20170706	SUPPLIES CONCESSION STAND	359.15	SAMS CLUB
0000019660	07/06/2017	18-103-0558	M61912374	KINDERGARTEN BOOKS	4,658.55	SCHOLASTIC, INC.
0000019661	07/06/2017	18-000-4584	20170706	PROFESSIONAL SERVICES	3,500.00	SHARON FABER
0000019662	07/06/2017	18-000-4559	20170706	PAINT PURCHASES	1,503.30	SHERWIN-WILLIAMS CO.
0000019663	07/06/2017	18-000-4633	HB-300-17-02	HOMEBOUND GENERAL ED	3,458.38	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000019664	07/06/2017	18-000-4634	20170706		6,688.45	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000019665	07/06/2017	18-000-4548	90098	SUPPLIES PRINT SHOP	757.46	SPECIALTY PAPERS & SUPPLIES LLC
0000019666	07/06/2017	18-000-4605	20170706	OFFICE SUPPLIES	164.42	STAPLES
0000019667	07/06/2017	18-000-4618	20170706	JULY PRORATED RENT-RETAIL	1,020.80	STLVENTUREWORKS
0000019668	07/06/2017	18-000-4561	142776	EARTHWORKS/CROSSBOW CHEMICALS	446.00	SUPREME TURF PRODUCTS, INC.
0000019669	07/06/2017	18-303-2536	4043	SHIRTS	548.75	TEAMWEAR
0000019669	08/17/2017	18-303-2536	4043	SHIRTS	(548.75)	TEAMWEAR
0000019670	07/06/2017	18-000-4577	170621677	IP INTERCOM SYSTEM PARTIAL PYMT.	35,963.78	TECH ELECTRONIC INC.
0000019671	07/06/2017	18-000-4587	20170706	ADVERTISING	171.00	TIMES NEWSPAPERS
0000019672	07/06/2017	18-303-2550	20170706	AFFTON INVITATIONAL	100.00	TRACKWRESTLING
0000019673	07/06/2017	18-000-4631	045-192742	VERSATRANS RP SOFTWARE	3,710.00	TYLER TECHNOLOGIES, INC.
0000019674	07/06/2017	18-000-4523	0341049	NEE USER & TRAINING FEE	8,070.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000019675	07/06/2017	18-303-2551	74503744	CHEER UNIFORMS	1,301.20	VARSITY SPIRIT FASHIONS
0000019676	07/06/2017	18-000-4602	20170706	JULY CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000019677	07/06/2017	18-000-4604	59360	ANNUAL INSPECTION FIRE EXTINGUISHERS	350.90	WEBER FIRE & SAFETY EQUIP
0000019677	07/06/2017	18-000-4591	20170706	ANNUAL FIRE EXTINGUISHER INSPECT	1,194.45	WEBER FIRE & SAFETY EQUIP
0000019678	07/06/2017	18-000-4567	004844	FLOWERS	40.00	WOLF'S FLOWER SHOP
0000019678	07/06/2017	18-303-2538	004949	CORSAGES	30.00	WOLF'S FLOWER SHOP
0000019678	07/06/2017	18-303-2537	004950	CORSAGES	15.00	WOLF'S FLOWER SHOP
0000019679	07/06/2017	18-000-4518	20170706	MR42 CLOUD MANAGED	48,585.15	WORLD WIDE TECHNOLOGY

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0000019680	07/07/2017		VEN-PAY	Payroll Dated : 07/07/17	6,793.83	INTERNAL REVENUE SERVICE
0000019680	07/07/2017		VEN-PAY	Payroll Dated : 07/07/17	3,584.46	INTERNAL REVENUE SERVICE
0000019680	07/07/2017		VEN-PAY	Payroll Dated : 07/07/17	1,759.18	INTERNAL REVENUE SERVICE
0000019680	07/07/2017		VEN-PAY	Payroll Dated : 07/07/17	383.22	INTERNAL REVENUE SERVICE
0000019681	07/07/2017		VEN-PAY	Payroll Dated : 07/07/17	2,311.00	MISSOURI DEPT OF REVENUE
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/02/17	153,760.96	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	156,861.40	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	133,861.44	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	133,861.44	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	117,482.26	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019682	07/11/2017		VEN-PAY	Payroll Dated : 06/30/17	18,790.02	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/02/17	22,201.62	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	21,329.64	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	4,496.30	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	4,496.28	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/16/17	3,373.60	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/30/17	15,982.94	PEERS
0000019683	07/11/2017		VEN-PAY	Payroll Dated : 06/30/17	109.76	PEERS
0000019684	07/13/2017	18-000-4645	20170712	FENCE GATE REPAIR	250.00	A-1 FENCE COMPANY, INC.
0000019685	07/13/2017	18-000-4666	20170713	MONITORING/EQUIP	3,560.10	AMERICAN BURGLARY & FIRE
0000019686	07/13/2017	18-000-4535	20170713	GALILEO ASSESSMENT TACH	9,168.00	ASSESSMENT TECHNOLOGY INCORPORATED
0000019687	07/13/2017	18-000-4660	804690779	LONG DISTANCE JULY PYMT	362.10	AT&T LONG DISTANCE
0000019688	07/13/2017	18-000-4673	269-381590	BATTERIES	85.98	BATTERIES PLUS
0000019689	07/13/2017	18-303-2555	900153769	BIONIC HOODED JKT	63.00	BSN SPORTS, LLC
0000019689	07/13/2017	18-000-4511	20170713	FOOTBALL EQUIPMENT	1,300.42	BSN SPORTS, LLC
0000019689	07/13/2017	18-303-2533	900145801	FOOTBALL GIRDLE	202.00	BSN SPORTS, LLC
0000019690	07/13/2017	18-000-4661	2718243	SERVICE:05/01-05/31/17	2,652.36	CENTERPOINT ENERGY SERVICES, INC.
0000019691	07/13/2017	18-303-2532	17-2088	SOCCER,BASEBALL,VOLLEYBALL PATCHES	311.54	CROWN TROPHY
0000019692	07/13/2017	18-000-4608	801559	SPRING MAP GLA	2,080.80	DATA RECOGNITION CORPORATION
0000019693	07/13/2017	18-000-4624	10175661599		32,012.50	DELL COMPUTER CORPORATION
0000019694	07/13/2017	18-303-2553	20170713	FOOTBALL CAMP 32 KIDS	1,120.00	EAST CENTRAL FOOTBALL TEAM CAMP
0000019695	07/13/2017	18-000-4542	17-12004	YEARLY SUBSCRIPTION FEE	6,216.80	EDUCATION TECHNOLOGY PARTNERS
0000019696	07/13/2017	18-303-2558	5078	READING PLUS - RP SINGLE SEAT	8,500.00	EDUCATIONAL DESIGN SOLUTIONS, LLC
0000019697	07/13/2017	18-113-0572	INV11234	SELF STICK EASEL PAD	29.15	EDUCATIONPLUS
0000019698	07/13/2017	18-000-4651	785541	DRUM FULL SYN OIL	783.78	ENERGY PETROLEUM CO.
0000019699	07/13/2017	18-000-4533	2107595A	AP BIOLOGY BOOKS	1,776.60	FOLLETT SCHOOL SOLUTIONS,INC.
0000019700	07/13/2017	18-000-4674	20170713	GENERAL SUPPLIES	2,585.52	GRAINGER INC.
0000019701	07/13/2017	18-000-4672	92394	WINDOW REPLACE/REPAIR	1,512.86	GRAVOIS GLASS INC.
0000019702	07/13/2017	18-000-4668	428	FIELD MAINT	750.00	GREEN CHOICE LLC
0000019703	07/13/2017	18-000-4610	20170713	LOCAL TAX EFFORT ED SERVICES	8,142.83	HAZELWOOD SCHOOL DISTRICT
0000019704	07/13/2017	18-000-4580	20170713	BARNES&NOBLE PURCHASE OZOBOT	199.88	HERRERA, MANUEL S
0000019705	07/13/2017	18-000-4583	20170713	LOCAL TAX EFFORT ED SERVICES	2,136.42	HILLSBORO R-3 SCHOOL
0000019706	07/13/2017	18-000-4675	20170713	CUSTODAIL SUPPLIES	5,798.88	INDUSTRIAL SOAP CO
0000019707	07/13/2017	18-000-4646	20170713	GENERAL SUPPLIES	99.25	INVENTORY SALES COMPANY, INC.

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0000019708	07/13/2017	18-000-4648	20170713	GENERAL SUPPLIES	1,228.54	JOHNSTONE SUPPLY
0000019709	07/13/2017	18-000-4662	20170713	GROUND SUPPLIES	1,025.57	KIRKWOOD MATERIAL
0000019710	07/13/2017	18-000-4705	20170713	YOGA FOR KIDS	1,610.00	LANCIA ELLEN
0000019711	07/13/2017	18-000-4613	20170713	CPR CERT. REIMBURSE	60.00	LAUBERT, KAREN A
0000019712	07/13/2017	18-113-0575	1807035	RENEWAL READING A-Z LICENSES	5,188.30	LEARNING A-Z
0000019713	07/13/2017	18-000-4663	5226	20170713	3,600.00	LIFETIME MEDIA, LLC
0000019714	07/13/2017	18-000-4565	529	HOMELESS TRANSP.	421.97	MEHLVILLE SCHOOL DISTRICT
0000019715	07/13/2017	18-000-4547	37130	REPLACEMENT POOL FILTERS	5,796.00	MER-MADE FILTER
0000019716	07/13/2017	18-000-4657	20170713	PLUMBING PARTS	81.03	MILFORD SUPPLY CO.,INC.
0000019717	07/13/2017	18-000-4653	20170713	POSTAGE	960.60	NEOFUNDS BY NEOPOST
0000019718	07/13/2017	18-000-4652	6614029	POSTAGE MACHINE LEASE	412.62	NEOPOST USA INC.
0000019719	07/13/2017	18-000-4644	20170713	LUMBER	22.79	NORRENBURNS LUMBER &
0000019720	07/13/2017	18-113-0571	20170713	OFFICE SUPPLIES	117.12	OFFICE DEPOT
0000019721	07/13/2017	18-000-4643	20170713	GENERAL SUPPLIES	38.81	OREILLY AUTOMOTIVE INC.
0000019722	07/13/2017	18-000-4650	20170713	COLD FOOD STORAGE	2,965.25	POLARVILLE COLD STORAGE LLC
0000019723	07/13/2017	18-000-4659	46309/46308	ENVELOPES	1,068.70	PRINTING UNLIMITED
0000019724	07/13/2017	18-113-0578	96932	PLTW LAUNCH	750.00	PROJECT LEAD THE WAY, INC.
0000019725	07/13/2017	18-000-4609	20170713	TEATING FOR HS	1,038.32	QUESTAR ASSESSMENT INC
0000019726	07/13/2017	18-000-4524	96466041	20170713	111,684.00	SAGENET LLC
0000019727	07/13/2017	18-000-4671	20170713	FLOWERS/PLANTS	188.10	SAPPINGTON GARDEN SHOP,INC.
0000019728	07/13/2017	18-000-4649	17384	IGNITION KIT FOR DRYER	112.00	SAVE-A-DAY LAUNDRY MACHINERY
0000019729	07/13/2017	18-000-4658	20170713	FOOD FACS DEPT	378.09	SCHNUCKS
0000019730	07/13/2017	18-303-2552	3306380-00	NURSE SUPPLIES	478.55	SCHOOL HEALTH CORP
0000019730	07/13/2017	18-303-2543	3306378-00	NURSE SUPPLIES	798.12	SCHOOL HEALTH CORP
0000019731	07/13/2017	18-000-4640	90672	PRINT SHOP SUPPLIES	786.22	SPECIALTY PAPERS & SUPPLIES LLC
0000019732	07/13/2017	18-000-4566	20170713	HOMELESS TRANSPORTATION	1,824.00	ST LOUIS PUBLIC SCHOOLS
0000019733	07/13/2017	18-000-4670	456809	YARD WASTE DUMP	65.00	ST. LOUIS COMPOSTING
0000019734	07/13/2017	18-000-4647	048973	JULY MONTHLY FEE	688.61	ST. LOUIS ELEVATOR COMPANY
0000019735	07/13/2017	18-000-4612	3343230827	OFFICE SUPPLIES	28.88	STAPLES
0000019735	07/13/2017	18-000-4615	3342609282	OFFICE SUPPLIES	60.10	STAPLES
0000019736	07/13/2017	18-000-4669	143322	FIELD MAINT.	609.00	SUPREME TURF PRODUCTS, INC.
0000019737	07/13/2017	18-000-4549	614	ACCT. PYMT CHECKS	870.90	TYLER BUSINESS FORMS
0000019738	07/13/2017	18-000-4522	20170713	MYSKI PARTNERSHIP PROGRAM	31,084.00	WASHINGTON UNIVERSITY
0000019739	07/13/2017	18-000-4697	69148248	SERVICE:06/01-06/30/17	320.99	WINDSTREAM
0000019740	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	13,285.87	INTERNAL REVENUE SERVICE
0000019740	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	8,962.58	INTERNAL REVENUE SERVICE
0000019740	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	2,058.80	INTERNAL REVENUE SERVICE
0000019740	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	1,953.18	INTERNAL REVENUE SERVICE
0000019741	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	4,458.00	MISSOURI DEPT OF REVENUE
0000019742	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	83.00	DIANA S. DAUGHERTY
0000019743	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	62.50	HEALTH SERVICES ADMINISTRATION
0000019743	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	312.50	HEALTH SERVICES ADMINISTRATION
0000019744	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	33.16	TG
0000019745	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	30.00	UPROMISE PROCESSING CENTER MOST

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0000019746	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	50.00	VALIC
0000019746	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	25.00	VALIC
0000019746	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	670.00	VALIC
0000019746	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	110.00	VALIC
0000019746	07/14/2017		VEN-PAY	Payroll Dated : 07/14/17	975.00	VALIC
0000019747	07/25/2017	18-000-4749	QTR 1 2017 UNEMPLOY	W. LENZEN QTR 1 17	398.01	MISSOURI DIVISION OF EMPLOYMENT SEC
0000019748	07/27/2017	18-303-2569	24113	FRISBEE'S FOR LUNCH ON LAWN	234.37	AD CREATIONS PROMOTIONS GROUP
0000019749	07/27/2017	18-000-4709	2013	JULY-DECEMBER MEETINGS	196.00	AFFTON CHAMBER OF COMMERCE
0000019750	07/27/2017	18-000-4734	20170727	MILEAGE	261.59	ALLEN, MARILYN A
0000019751	07/27/2017	18-303-2562	2017S00730	JV VARSITY OFFICAL FEES	2,745.00	ASSIGNORSPIUS,LLC
0000019752	07/27/2017	18-000-4686	269-381707	BATTERIES	409.78	BATTERIES PLUS
0000019752	07/27/2017	18-000-4703	269-382542	BATTERIES	271.72	BATTERIES PLUS
0000019753	07/27/2017	18-000-4746	20170726	PLANTS/FLOWERS	187.32	BAYERS GARDEN SHOP
0000019754	07/27/2017	18-103-0557	324923	BOOKS	5,387.80	BENCHMARK EDUCATION
0000019755	07/27/2017	18-000-4715	031770	COOLING TOWER TREATMENT	706.20	BRENCO CORPORATION
0000019756	07/27/2017	18-000-4761	20170726	MILEAGE JEFFERSON CITY TRIP	143.38	BROTHERTON, STEVEN J
0000019757	07/27/2017	18-303-2548	257333A	BOOKS/DVD'S	152.52	CARLEX
0000019758	07/27/2017	18-303-2564	45496	T-SHIRTS OPENING DAY	2,872.60	CASUAL TEES
0000019759	07/27/2017	18-000-4759	X293990917	JUNE PYMT.	10,208.12	CHARTWELLS
0000019760	07/27/2017	18-203-0620	208118480635	OFFICE SUPPLIES	73.17	CLASSROOMDIRECT.COM LLC
0000019760	07/27/2017	18-103-0560	208118473523	CLASSROOM SUPPLIES	699.87	CLASSROOMDIRECT.COM LLC
0000019760	07/27/2017	18-103-0571	208118473509	CHART TABLETS	54.72	CLASSROOMDIRECT.COM LLC
0000019761	07/27/2017	18-303-2576	20170727	CYC SOCCER TOURN.	365.00	CYC SPORTS
0000019762	07/27/2017	18-000-4598	55008980	RENTAL SERVICE: 07/07-08/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000019763	07/27/2017	18-000-4717	13213	SUBURBAN CONF. COMMISSIONER	1,548.72	EDUCATIONPLUS
0000019763	07/27/2017	18-000-4603	12480	EDUCATIONPLUS DUES 60%	8,489.64	EDUCATIONPLUS
0000019764	07/27/2017	18-000-4740	35969	AIR MONITORING MESNIER	9,743.75	ENVIRONMENTAL OPERATIONS, INC.
0000019765	07/27/2017	18-000-4532	2109038A	BOOKS	199.60	FOLLETT SCHOOL SOLUTIONS,INC.
0000019766	07/27/2017	18-303-2541	647770F-2	BOOKS	358.75	FOLLETT SCHOOL SOLUTIONS,INC.
0000019767	07/27/2017	18-000-4739	20170727	ROTOMILL/OVERLAY DIST. PARKING LOTS	70,675.00	FORD ASPHALT CO. INC.
0000019768	07/27/2017	18-000-4681	20170726	WORKSHOP	150.00	GASCONADE COUNTRY SCHOOL DISTRICT
0000019769	07/27/2017	18-203-0606	9328302	GYM SUPPLIES	885.23	GOPHER SPORT
0000019770	07/27/2017	18-000-4687	20170726	FEES	555.34	GOVDEALS
0000019771	07/27/2017	18-000-4722	92553	REPLACED BROKEN WINDOWS MESNIER	542.87	GRAVOIS GLASS INC.
0000019771	07/27/2017	18-000-4744	96004	TEMPERED GLASS	67.50	GRAVOIS GLASS INC.
0000019772	07/27/2017	18-000-4667	20170725	GENERAL SUPPLIES	778.43	HOME DEPOT CREDIT SERVICES
0000019773	07/27/2017	18-000-4752	20170725	CUSTODIAL SUPPLIES	2,773.39	INDUSTRIAL SOAP CO
0000019774	07/27/2017	18-103-0577	17361-1	INTERPRETER	68.75	INTERNATIONAL INSTITUTE
0000019775	07/27/2017	18-000-4719	20170726	BEFORE&AFTER CARE REFUND	441.00	JASON C. TROSKE
0000019776	07/27/2017	18-000-4679	12729	PROFESSIONAL SERVICES	260.97	JIM SHIPLEY & ASSOCIATES
0000019777	07/27/2017	18-303-2560	20170727	SECURITY	210.00	JONATHAN L. SUMPTER
0000019778	07/27/2017	18-000-4718	20170726	SERVICE:06/14-07/13 P.A.T	70.30	LACLEDE GAS COMPANY
0000019779	07/27/2017	18-203-0607	495997	SCIENCE SUPPLIES	183.71	LAMOTTE COMPANY
0000019780	07/27/2017	18-203-0611	350788	DVD'S	174.85	LEARNING ZONEXPRESS INC

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0000019781	07/27/2017	18-000-4700	20170727	JAN.-JUNE 2017	168.00	LEE, JANICE A
0000019781	08/15/2017	18-000-4700	20170727	JAN.-JUNE 2017	(168.00)	LEE, JANICE A
0000019782	07/27/2017	18-000-4699	20170726	DIST. TRAVEL APRIL-JUNE	75.70	LENZEN, LINDA M
0000019783	07/27/2017	18-000-4745	4428167	RENTAL 07/11-08/10	1,956.65	MARCO TECHNOLOGIES, LLC
0000019784	07/27/2017	18-203-0628	41506	OIL FOR SHREDDER	80.00	MARXAM LLC
0000019785	07/27/2017	18-000-4565	431	HOMELESS TRANS	356.66	MEHLVILLE SCHOOL DISTRICT
0000019786	07/27/2017	18-000-4751	412068	PHY BUS DRIVER	50.00	MERCY CORPORATE HEALTH
0000019787	07/27/2017	18-303-2568	00854	MEMBERSHIP RENEWAL	100.00	MFCA
0000019788	07/27/2017	18-000-4750	72602	V BOX SPREADER AND CHAIN	1,418.61	MIDWEST SYSTEMS TRUCK EQUIPMENT
0000019789	07/27/2017	18-000-4732	20170726	20170726	3,150.00	MISSOURI S&T AR
0000019790	07/27/2017	18-000-4738	20170726	REFINISH GYM FLOORS	2,968.00	MOKIM HARDWOOD REFINISHING
0000019791	07/27/2017	18-303-2561	18-W00091	2017-18 REGISTRATION FEES	3,685.36	MSHSAA
0000019792	07/27/2017	18-203-0612	20170726	SUPPLIES FACs	683.84	NASCO EDUCATION LLC
0000019793	07/27/2017	18-303-2567	CIV0553177	BATTERIES	193.86	OFFICE ESSENTIALS, INC.
0000019794	07/27/2017	18-000-4741	219522	SHARPEN CUTTER BLADES	40.50	PAVYER PRINTING MACHINE WORKS
0000019795	07/27/2017	18-000-4733	4728987	BUNDLED ASSESSMENTS	2,812.50	PEARSON ASSESSMENTS
0000019796	07/27/2017	18-000-4702	20170727	JAN-JUNE MILEAGE	165.85	PELLIZZARO, MICHELLE M
0000019797	07/27/2017	18-000-4701	20170726	APRIL-JUNE MILEAGE	116.95	POLOKONIS, AMY C
0000019798	07/27/2017	18-000-4743	20170726	PAINT	158.85	PPG ARCHITECTURAL FINISHES
0000019799	07/27/2017	18-000-4748	20170726	ADVANCE PARENT PKG. MAILING	500.00	PRESORT, INC.
0000019800	07/27/2017	18-000-4747	251162	PREPARE/SORT AFFTON CHANNEL	229.12	PRESORT, INC.
0000019801	07/27/2017	18-000-4526	6022144	MAGAZINES FOR KIDS	88.93	REALLY GOOD STUFF
0000019801	07/27/2017	18-103-0562	6001238	BOOK POUCHES	282.29	REALLY GOOD STUFF
0000019802	07/27/2017	18-203-0621	F621132	BOOK SET	78.00	RESEARCH PRESS PUBLISHERS
0000019803	07/27/2017	18-000-4737	170088-000	CARPET H.S. OFFICES	10,130.00	RICHARDET FLOOR COVERING
0000019804	07/27/2017	18-303-2557	BASEBALL SHIRTS	BASEBALL SHIRTS	1,233.54	RIDDELL ALL AMERICAN
0000019805	07/27/2017	18-000-4708	1354	LENOVO THINK PADS	1,111.00	SAGE SAINT LOUIS, LLC
0000019806	07/27/2017	18-203-0615	208118471031	OFFICE SUPPLIES	99.65	SCHOOL SPECIALTY
0000019807	07/27/2017	18-203-0605	308102765975	ART SUPPLIES	1,999.95	SCHOOL SPECIALTY
0000019808	07/27/2017	18-000-4712	24212	KINDERG. YARD SIGNS	1,190.00	SIGN A RAMA
0000019809	07/27/2017	18-000-4742	20170726	CASTERS	218.00	ST LOUIS CASTER & EQUIP
0000019810	07/27/2017	18-000-4714	98535	JULY- RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000019811	07/27/2017	18-303-2563	20170727	FALL OFFICIALS 2017	9,912.26	ST. LOUIS SUBURBAN H.S. A. CONF
0000019812	07/27/2017	18-000-4685	3343958679	CARD STOCK PAPER	62.78	STAPLES
0000019813	07/27/2017	18-000-4723	20170726	RENT RETAIL SPACE CAPS	1,742.40	STLVENTUREWORKS
0000019814	07/27/2017	18-303-2565	13482483	LATEX SWIM CAPS	31.95	SWIMOUTLET.COM
0000019814	08/07/2017	18-303-2565	13482483	LATEX SWIM CAPS	(31.95)	SWIMOUTLET.COM
0000019815	07/27/2017	18-000-4760	1208030	INSPECT FUEL TANK	413.50	TANKNOLOGY
0000019816	07/27/2017	18-103-0569	466026200029	OFFICE SUPPLIES	892.60	TEACHER DIRECT
0000019817	07/27/2017	18-303-2547	105171	BOOKS	428.13	TEACHER'S DISCOVERY
0000019817	07/27/2017	18-303-2546	104941	HANDBOOKS	378.16	TEACHER'S DISCOVERY
0000019818	07/27/2017	18-303-2559	4068	T-SHIRTS	362.50	TEAMWEAR
0000019819	07/27/2017	18-000-4680	7-1928	ADMIN RETREAT (LOCATION FEE)	320.00	TECHNOLOGY ENTREPRENEUR CENTER INC.
0000019820	07/27/2017	18-000-4716	276158	CLASSIFIED AD	85.50	TIMES NEWSPAPERS

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0000019821	07/27/2017	18-000-4692	37773	SECURLY FILTERING	9,799.32	TREBRON COMPANY, INC.
0000019822	07/27/2017	18-000-4515	28711	CHROME BOOKS /WARRENTY	223,200.00	TRINITY 3 TECHNOLOGY
0000019823	07/27/2017	18-303-2542	88418234	SUPPLIES	1,112.45	ULINE
0000019824	07/27/2017	18-000-4721	20170726	AUGUST CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000019825	07/27/2017	18-000-4731	2017-301	WORKSHOP REG.	300.00	WENTZVILLE R-IV SCHOOL DISTRICT
0000019826	07/27/2017	18-000-4726	20170726	FLOWERS/PLANTS	180.00	WOLF'S FLOWER SHOP
0000019827	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	45.00	AFFTON SCHOOL DISTRICT
0000019827	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	140.00	AFFTON SCHOOL DISTRICT
0000019827	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	45.00	AFFTON SCHOOL DISTRICT
0000019827	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	140.00	AFFTON SCHOOL DISTRICT
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	339.82	AMERICAN FIDELITY (FSA)
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	339.82	AMERICAN FIDELITY (FSA)
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	939.06	AMERICAN FIDELITY (FSA)
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	666.65	AMERICAN FIDELITY (FSA)
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	939.06	AMERICAN FIDELITY (FSA)
0000019828	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	666.65	AMERICAN FIDELITY (FSA)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	272.03	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2,132.29	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	905.40	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	91.13	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	240.80	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	272.03	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2,132.29	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	905.40	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	91.13	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	240.80	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/07/17	89.85	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	113.90	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	659.45	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	211.50	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	85.15	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	113.90	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	659.45	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	211.50	AMERICAN FIDELITY (INS)
0000019829	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	85.15	AMERICAN FIDELITY (INS)
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	201.70	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	153.48	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	201.70	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	153.48	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	316.72	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	17.08	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	1,780.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	280.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	1,045.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	211.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	385.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	565.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	250.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	25.20	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	34.30	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	397.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	198.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	239.88	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	2.32	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	17.28	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	34.63	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	0.49	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	53.75	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	1,755.78	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	18,971.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	3,110.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	1,127.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	309.32	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	58.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2,240.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	1,567.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	211.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	907.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	565.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	575.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	258.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	406.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	379.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	46.20	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	185.22	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.68	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.10	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	893.25	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	198.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	143.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	421.61	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6.38	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	47.04	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	40.01	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	0.29	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	316.72	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	17.08	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	1,780.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	280.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	1,045.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	211.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	385.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	565.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	250.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	25.20	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	34.30	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	397.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	198.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	239.88	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	2.32	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	17.28	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	34.63	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	1,710.76	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	18,349.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	3,110.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	1,127.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	300.96	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	57.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	0.49	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	53.75	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/07/17	22.51	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/07/17	311.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/07/17	4.18	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 07/07/17	0.75	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2,612.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	423.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	385.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	258.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	406.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	46,961.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6,842.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6,314.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	831.82	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	168.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	151.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	1.96	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	121.02	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	613.92	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	633.44	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	17.08	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	356.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2,240.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	1,567.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	211.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	907.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	565.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	575.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	258.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	406.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	379.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	46.20	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	185.22	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.68	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.10	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	893.25	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	198.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	143.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	421.61	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6.38	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	47.04	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	40.01	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	0.29	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	4,547.02	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	11.26	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	46,961.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6,842.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	6,314.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	831.82	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	168.00	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	2.09	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	151.50	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	1.96	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	121.02	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	613.92	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	633.44	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	17.08	CSD Group Insurance Trust
0000019830	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	356.00	CSD Group Insurance Trust
0000019831	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	83.00	DIANA S. DAUGHERTY
0000019832	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	62.50	HEALTH SERVICES ADMINISTRATION
0000019832	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	312.50	HEALTH SERVICES ADMINISTRATION
0000019833	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	12,525.06	INTERNAL REVENUE SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000019833	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	1,892.68	INTERNAL REVENUE SERVICE
0000019833	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	2,886.50	INTERNAL REVENUE SERVICE
0000019833	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	16,946.16	INTERNAL REVENUE SERVICE
0000019834	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	5,853.00	MISSOURI DEPT OF REVENUE
0000019835	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	161.83	TEXAS LIFE
0000019835	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	674.66	TEXAS LIFE
0000019835	07/28/2017		VEN-PAY	Payroll Dated : 06/16/17	674.66	TEXAS LIFE
0000019835	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	161.83	TEXAS LIFE
0000019836	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	25.45	TG
0000019837	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	11.00	UNITED WAY
0000019837	07/28/2017		VEN-PAY	Payroll Dated : 07/14/17	11.00	UNITED WAY
0000019838	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	30.00	UPROMISE PROCESSING CENTER MOST
0000019839	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	670.00	VALIC
0000019839	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	110.00	VALIC
0000019839	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	975.00	VALIC
0000019839	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	25.00	VALIC
0000019839	07/28/2017		VEN-PAY	Payroll Dated : 07/28/17	50.00	VALIC
0000019840	07/28/2017	18-000-4764	JULY 17 RETIREES	JULY 17 RETIREES	27,138.42	CSD Group Insurance Trust
0000019841	08/03/2017	18-000-4785	MOASPA 2017-18 DUES	MOASPA 2017-18 DUES	100.00	MOASPA
0000019842	08/03/2017	18-000-4793	MOTTERT CORRECTION	MOTTERT CORRECTION	3,826.46	PEERS
0000019842	08/03/2017		VEN-PAY	Payroll Dated : 07/14/17	12,408.52	PEERS
0000019842	08/03/2017		VEN-PAY	Payroll Dated : 07/28/17	16,823.52	PEERS
0000019842	08/03/2017		VEN-PAY	Payroll Dated : 07/07/17	1,859.32	PEERS
0000019843	08/03/2017		VEN-PAY	Payroll Dated : 07/07/17	15,165.08	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019843	08/03/2017		VEN-PAY	Payroll Dated : 07/28/17	20,648.10	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019843	08/03/2017		VEN-PAY	Payroll Dated : 07/14/17	21,308.66	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019843	08/03/2017	18-000-4792	MOTTERT CORRECTION	MOTTERT CORRECTION	223.72	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000019844	08/03/2017	18-000-4775	20170803	SERVICE:06/19-07/19/17	65,906.81	AMEREN MISSOURI
0000019845	08/03/2017	18-000-4755	3239564	CERTIFICATES RECONGNITION	339.00	BAUDEVILLE INC.
0000019846	08/03/2017	18-000-4786	3000	TREE REMOVAL ADMIN./H.S.	4,500.00	BAUMANN TREE, LLC
0000019847	08/03/2017	18-000-4790	97013	BACKFLOW TEST	317.50	BIEG PLUMBING
0000019848	08/03/2017	18-203-0636	657644	BOOKS	334.25	BOOKSOURCE
0000019849	08/03/2017	18-000-4774	20170803	MILEAGE 05/17-07/24/17	413.04	BROTHERTON, STEVEN J
0000019849	08/07/2017	18-000-4774	20170803	MILEAGE 05/17-07/24/17	(413.04)	BROTHERTON, STEVEN J
0000019850	08/03/2017	18-203-0632	208118639686	SUB FOLDERS	53.82	CLASSROOMDIRECT.COM LLC
0000019851	08/03/2017	18-000-4624	10179914240	DELL MONITORS	8,039.50	DELL COMPUTER CORPORATION
0000019851	08/03/2017	18-000-4623	10180293903	INTERACTIVE CONF. ROOM MONITOR	3,899.99	DELL COMPUTER CORPORATION
0000019852	08/03/2017	18-000-4783	20170803	REPAIR PARTS/SUPPLIES	3,470.18	FILLMORE CARQUEST
0000019853	08/03/2017	18-000-4710	20170803	WHITE NAME TAGS/LOGO	405.00	FRAN ANN ENGRAVING
0000019854	08/03/2017	18-000-4730	100001	HSTI CONFERENCE	175.00	HOT SPRINGS TECHNOLOGY INSTITUTE
0000019855	08/03/2017	18-103-0587	17458-1	BOSNIAN INTERPRETER	55.00	INTERNATIONAL INSTITUTE
0000019856	08/03/2017	18-000-4769	20170803	GYM ENTRANCE CONCRETE WORK	6,450.00	JOSEPH CEMENT CONTRACTORS
0000019857	08/03/2017	18-000-4678	20170803-1	MULCH ROGERS GARDEN	182.00	KIRKWOOD MATERIAL
0000019857	08/03/2017	18-000-4789	20170803	GROUNDS SUPPLIES	926.71	KIRKWOOD MATERIAL

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0000019858	08/03/2017	18-125-0252	20170803	REIMBURSEMENT OF CAMP FEES	215.00	KRISTEN LUEKEN
0000019859	08/03/2017	18-000-4704	573142	THE CHANNEL-SUMMER EDITION	3,251.76	MISSOURIAN PUBLISHING CO.
0000019859	08/21/2017	18-000-4704	573142	THE CHANNEL-SUMMER EDITION	(3,251.76)	MISSOURIAN PUBLISHING CO.
0000019860	08/03/2017	18-000-4773	20170803	IRRIGATION SERVICE	995.00	MUNIE OUTDOOR SERVICES
0000019861	08/03/2017	18-303-2571	94856	PARTICIPATION FEES	4,000.00	PROJECT LEAD THE WAY, INC.
0000019862	08/03/2017	18-103-0585	6053016	BOOK BINDER HOLDERS	629.86	REALLY GOOD STUFF
0000019862	08/03/2017	18-103-0566	6050908	SUPPLIES	292.95	REALLY GOOD STUFF
0000019863	08/03/2017	18-000-4768	0346-019175416	DIST. TRASH SERVICE	1,790.84	REPUBLIC SERVICES
0000019864	08/03/2017	18-103-0576	K482420	READING BOOK BAGS	575.58	RESOURCES FOR READING
0000019865	08/03/2017	18-000-4788	99127230	BILLING PERIOD 07-10-08/09/17	726.43	RICOH USA, INC.
0000019866	08/03/2017	18-103-0580	46673031	BOOKS	811.88	SCHOLASTIC, INC.
0000019867	08/03/2017	18-203-0631	3317363-00	NURSE SUPPLIES	487.01	SCHOOL HEALTH CORP
0000019868	08/03/2017	18-000-4772	3344292060	OFFICE SUPPLIES	43.36	STAPLES
0000019869	08/03/2017	18-000-4770	170328472	WIRELESS SYSTEM DRAMA	1,029.42	TECH ELECTRONIC INC.
0000019870	08/03/2017	18-103-0594	24031	T SHIRTS	1,425.60	TREETOP ENTERPRISES INC
0000019871	08/03/2017	18-000-4791	60126	INSPECT FIRE EXTINGUISERS	234.15	WEBER FIRE & SAFETY EQUIP
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	252.96	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	59.16	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	119.64	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	871.23	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	1,536.94	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	425.84	INTERNAL REVENUE SERVICE
0000019872	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	160.35	INTERNAL REVENUE SERVICE
0000019873	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	58.00	MISSOURI DEPT OF REVENUE
0000019873	08/04/2017		VEN-PAY	Payroll Dated : 08/04/17	327.00	MISSOURI DEPT OF REVENUE
0000019874	08/10/2017	18-000-4728	20170809	SUPPLIES	16.48	ACE HARDWARE OF AFFTON
0000019874	08/10/2017	18-000-4830	20170809-1	GENERAL SUPPLIES	1,745.96	ACE HARDWARE OF AFFTON
0000019875	08/10/2017	18-000-4811	20170809	JULY STATEMENT	1,567.93	AT&T MOBILITY
0000019876	08/10/2017	18-000-4804	20170809	JULY STATEMENT	2,633.05	AT&T
0000019877	08/10/2017	18-000-4814	158260	TIRES TRUCK #32	471.96	AUTOTIRE #945
0000019878	08/10/2017	18-000-4843	2275/2250	TREE REMOVAL	4,400.00	BAUMANN TREE, LLC
0000019879	08/10/2017	18-303-2586	20170809	LAYOUT DESIGN PROGRAM SPRING PLAY	100.00	BEHLMANN, PATRICIA M
0000019880	08/10/2017	18-203-0624	4889	TSHIRTS WEB CREW	392.00	BEST LOGOS
0000019881	08/10/2017	18-103-0578	P29812	BOOKS	1,193.48	BOOKSOURCE
0000019882	08/10/2017	18-000-4812	031811	COOLING TOWER TREATMENT	693.00	BRENCO CORPORATION
0000019883	08/10/2017	18-000-4823	20170809	MILEAGE DESE CONF. TAN TAR A	176.55	BROTHERTON, STEVEN J
0000019883	08/10/2017	18-000-4774	20170803	MILEAGE 05/17-07/24/17	305.16	BROTHERTON, STEVEN J
0000019884	08/10/2017	18-303-2554	900224723	T-SHIRTS,HATS	1,574.65	BSN SPORTS, LLC
0000019884	08/10/2017	18-303-2578	900145800	FOOTBALL SUPPLIES	806.00	BSN SPORTS, LLC
0000019885	08/10/2017	18-303-2594	45731	T-SHIRTS	1,164.73	CASUAL TEES
0000019886	08/10/2017	18-000-4801	HBS4626	DELL CHROME BOOKS	163.89	CDW GOVERNMENT INC.
0000019887	08/10/2017	18-000-4842	2764083	SERVICE:06/01-06/30/17	1,946.10	CENTERPOINT ENERGY SERVICES, INC.
0000019888	08/10/2017	18-000-4826	113502	PROFESSIONAL SERVICES	27.64	COPELAND THOMPSON FARRIS PC
0000019889	08/10/2017	18-203-0651	2116637	SCIENCE SUPPLIES	93.06	FLINN SCIENTIFIC INC.

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0000019890	08/10/2017	18-000-4787	60524	SERVICE AWARDS	1,399.00	FRAN ANN ENGRAVING
0000019891	08/10/2017	18-000-4835	20170809	FUEL PURCHASES	938.66	FUELMAN
0000019892	08/10/2017	18-000-4766	468032	BUSINESS CARDS	87.95	GATEWAY DIGITAL PRESS
0000019893	08/10/2017	18-000-4831	92572	REPLACE BROKEN WINDOWS	1,782.65	GRAVOIS GLASS INC.
0000019894	08/10/2017	18-000-4813	441	CORE AERATE FIELD	480.00	GREEN CHOICE LLC
0000019895	08/10/2017	18-000-4810	TR-161938	REPAIR PARTS	111.13	HEAVY DUTY EQUIPMENT
0000019896	08/10/2017	18-203-0650	232814	REBIND TEXTBOOKS	232.00	HOUCHEN BINDERY
0000019897	08/10/2017	18-000-4758	20170809	PRESENTATION	1,637.16	JILL A MOLLI
0000019898	08/10/2017	18-000-4839	20170809	LUNCH ACCOUNT REFUND	33.10	KARIN FLEMING
0000019899	08/10/2017	18-000-4802	20170809	STEM CONF. TRAVEL REIMBURSE	538.13	KENNETH P STEINBRUECK
0000019900	08/10/2017	18-000-4676	18551	SECURITY AWARENESS	3,780.00	KNOWBE4
0000019901	08/10/2017	18-000-4794	5242	VIDEO'S	1,115.00	LIFETIME MEDIA, LLC
0000019902	08/10/2017	18-000-4841	20170809	SERVICE:05/31-06/30	812.90	METROPOLITAN ST.LOUIS SEWER DIST.
0000019903	08/10/2017	18-000-4815	20170809	PLUMBING SUPPLIES	587.82	MILFORD SUPPLY CO.,INC.
0000019904	08/10/2017	18-000-4832	20170809	BILLING:06/15-07/17/17	948.59	MISSOURI AMERICAN WATER
0000019905	08/10/2017	18-000-4796	E17-83849	ELEVATOR CERT. FEE	75.00	MISSOURI DEPT.OF PUBLIC SAFETY
0000019906	08/10/2017	18-303-2593	20170809	20170809	100.00	NANCY E BOCK
0000019907	08/10/2017	18-203-0637	20170809	YEARLY MEMBERSHIPS	150.00	NATIONAL COUNCIL OF TEACHERS OF ENG
0000019908	08/10/2017	18-000-4821	20170809	JULY POSTAGE	1,200.00	NEOFUNDS BY NEOPOST
0000019909	08/10/2017	18-000-4763	20170809	ILA CONF. ORLANDO	911.43	NOMENSEN, THERESA S
0000019910	08/10/2017	18-000-4807	100579	LUMBER	240.50	NORRENBERNS LUMBER &
0000019911	08/10/2017	18-303-2579	CIV0562056	CHAIRMAT	1,100.00	OFFICE ESSENTIALS, INC.
0000019912	08/10/2017	18-000-4822	20170809	GENERAL SUPPLIES	14.93	O'REILLY AUTOMOTIVE INC.
0000019913	08/10/2017	18-203-0622	888105	BOOKS	635.74	PERFECTION LEARNING CORP
0000019914	08/10/2017	18-000-4803	20170809	JULY COLD FOOD STORAGE FEE	2,593.51	POLARVILLE COLD STORAGE LLC
0000019915	08/10/2017	18-000-4795	941202118524	ATHLETIC FIELD PAINT	1,711.78	PPG ARCHITECTURAL FINISHES
0000019916	08/10/2017	18-000-4828	252251	BALANCE DUE PARENT INFO PKG	447.50	PRESORT,INC.
0000019917	08/10/2017	18-303-2587	20170809	REIMBURSE SPRING PRODUCTION EXPENSES	188.91	RETHWISCH, JUDITH E
0000019918	08/10/2017	18-000-4797	5049537561	ADDITIONAL IMAGES	71.54	RICOH USA, INC.
0000019919	08/10/2017	18-000-4837	20170809	RENTAL FEE TRIVIA NIGHT	100.00	ROOFTOP CHURCH
0000019920	08/10/2017	18-000-4735	96502079	LENOVO THINKPADS	14,072.00	SAGNET LLC
0000019921	08/10/2017	18-000-4820	20170809	MEMBERSHIP FEE	90.00	SAMS CLUB DIRECT
0000019922	08/10/2017	18-203-0608	M6128878	SCOPE	3,549.22	SCHOLASTIC MAGAZINES
0000019923	08/10/2017	18-000-4806	20170809	YARD WASTE DUMP	130.00	ST. LOUIS COMPOSTING
0000019924	08/10/2017	18-203-0633	20170809	OFFICE SUPPLIES	616.58	STAPLES
0000019925	08/10/2017	18-000-4829	20170809	POOL CHEMICALS	95.40	SUNSET AQUATECH POOLS
0000019926	08/10/2017	18-000-4809	144032	NATURE SAFE COARSE 50#	408.00	SUPREME TURF PRODUCTS, INC.
0000019927	08/10/2017	18-000-4827	045-197614	VERSATRANS IMPEMETATION	1,173.00	TYLER TECHNOLOGIES,INC.
0000019928	08/10/2017	18-000-4834	69224956	SERVICE:07/01-07/31/17	1,250.04	WINDSTREAM
0000019929	08/10/2017	18-303-2588	20170809	FLOWERS/PLANTS	159.95	WOLF'S FLOWER SHOP
0000019930	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	588.54	HEALTH SERVICES ADMINISTRATION
0000019930	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	1,937.50	HEALTH SERVICES ADMINISTRATION
0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	52.59	INTERNAL REVENUE SERVICE
0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	42.68	INTERNAL REVENUE SERVICE

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0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	13,642.48	INTERNAL REVENUE SERVICE
0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	56,499.88	INTERNAL REVENUE SERVICE
0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	13,680.36	INTERNAL REVENUE SERVICE
0000019931	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	3,108.80	INTERNAL REVENUE SERVICE
0000019932	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	19,784.00	MISSOURI DEPT OF REVENUE
0000019932	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	19.00	MISSOURI DEPT OF REVENUE
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	125.00	VALIC
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	25.00	VALIC
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	3,926.00	VALIC
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	3,500.00	VALIC
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	387.50	VALIC
0000019933	08/11/2017		VEN-PAY	Payroll Dated : 08/11/17	435.00	VALIC
0000019934	08/15/2017		VEN-PAY	Payroll Dated : 08/11/17	83.00	DIANA S. DAUGHERTY
0000019935	08/15/2017		VEN-PAY	Payroll Dated : 08/11/17	140.38	MILLER AND STEENO PC
0000019936	08/15/2017		VEN-PAY	Payroll Dated : 08/11/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000019937	08/15/2017		VEN-PAY	Payroll Dated : 08/11/17	110.00	TG
0000019938	08/18/2017	18-000-4881	20170818	CLASS OF 08' REUNION	1,271.25	ANDRE'S BANQUET FACILITIES
0000019939	08/18/2017	18-000-4877	X293991017	JULY BILLING	13,501.44	CHARTWELLS
0000019940	08/18/2017	18-000-4924	20170818	MILEAGE JAN.-MAY	135.68	DOLLINGER, JULIE T
0000019941	08/18/2017	18-000-4700	20170727	JAN.-JUNE 2017	168.00	LEE, JANICE A
0000019942	08/18/2017	18-000-4861	20170818	WATER FITNESS INSTRUCTOR	300.00	MARGUERITE KER
0000019943	08/18/2017	18-000-4858	20170818	MUSIC THEATRE TRIP	792.00	MERAMEC MUSIC THEATRE
0000019944	08/18/2017	18-000-4863	20170818	ACVO EXPENSES	211.37	PAM KNOX
0000019945	08/18/2017	18-000-4862	20170818	LIFE GUARD JULY-AUGUST	250.00	SETH COLEMAN
0000019946	08/24/2017	18-000-4864	20170823	REPAIR TOP RAIL	200.00	A-1 FENCE COMPANY, INC.
0000019947	08/24/2017	18-303-2603	20170824	ASSIST DIRECT FOR MUSICAL	450.00	ADAM CONNER
0000019948	08/24/2017	18-303-2610	20170823	MILEAGE MOACTE CONF.	221.49	ALLEN, MARILYN A
0000019949	08/24/2017	18-000-4948	20170824	SERVICE:07/19-08/17/17	67,512.21	AMEREN MISSOURI
0000019950	08/24/2017	18-000-4897	20170823	REFUND BEFORE & AFTER CARE	269.17	ANGELA M O'SHEA
0000019951	08/24/2017	18-000-4931	20170823	UNIFORMS	1,304.57	ARAMARK UNIFORM & CAREER APPAREL
0000019951	08/24/2017	18-000-4894	20170823-1	UNIFORMS	820.24	ARAMARK UNIFORM & CAREER APPAREL
0000019952	08/24/2017	18-000-4959	3160	FALLEN TREE AT ROGERS	4,500.00	BAUMANN TREE, LLC
0000019953	08/24/2017	18-103-0603	20170823	PETTY CASH	112.97	BEEN, CHRISTINA A
0000019954	08/24/2017	18-000-4850	20170823	SUPPLIES FOR GARDEN	61.17	BEEZLEY, KATHLEEN T
0000019955	08/24/2017	18-000-4688	F-01005356	TECH & LEARNING/PARENT DATA	6,686.40	BRIGHTBYTES, INC.
0000019956	08/24/2017	18-303-2581	900271012	SUPPLIES ATHLETIC	1,265.95	BSN SPORTS, LLC
0000019957	08/24/2017	18-000-4898	1009989	H.S. LOCKERS	46,033.86	CARROLL SEATING COMPANY, INC.
0000019958	08/24/2017	18-000-4875	20170824	H.S. COMPUTER LABS	3,581.00	CASEY ELECTRIC CO.
0000019959	08/24/2017	18-000-4777	20170823	AUG BILLING CAPS	156.38	CHARTER COMMUNICATIONS
0000019960	08/24/2017	18-303-2580	0979156071517	CABLE SERVICE H.S.	15.77	CHARTER COMMUNICATIONS
0000019961	08/24/2017	18-303-2650	0979156081517	CABLE SERVICE H.S. AUG.	15.77	CHARTER COMMUNICATIONS
0000019962	08/24/2017	18-000-4937	5996882	LIGHT BULBS	400.00	CITY LIGHTING PRODUCTS CO.
0000019963	08/24/2017	18-000-4938	20170823	REMAIN BAL. DUE WHEELCHAIR LIFT REPLACEMENT	3,589.18	CUSTOM HOME ELEVATORS
0000019964	08/24/2017	18-000-4868	55502796	RENTAL SERVICE 08/07-09/06	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES

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0000019965	08/24/2017	18-000-4848	20170823	DRINK CUPS	27.73	ECKHARD, MELISSA A
0000019966	08/24/2017	18-303-2628	702585	RENEWAL DUES	95.00	EDUCATIONAL THEATRE ASSOC.
0000019967	08/24/2017	18-000-4782	13636	SLACCA REGISTRATION	25.00	EDUCATIONPLUS
0000019968	08/24/2017	18-000-4887	501901	CHILLER REPLACEMENT	2,025.00	ETEGRA, INC.
0000019969	08/24/2017	18-303-2598	20170823	MILEAGE CONF.	192.60	FEARHEILEY, BRENDA G
0000019970	08/24/2017	18-303-2651	20170823-1	PETTY CASH	180.52	FEARHEILEY, BRENDA G
0000019971	08/24/2017	18-000-4757	647828F-4	MALCOLM AND ME	199.60	FOLLETT SCHOOL SOLUTIONS,INC.
0000019972	08/24/2017	18-000-4941	60528	SERV. AWARD	26.50	FRAN ANN ENGRAVING
0000019972	08/24/2017	18-000-4838	60526	SERVICE AWARDS	61.00	FRAN ANN ENGRAVING
0000019973	08/24/2017	18-000-4904	3272-072017	FEES	297.37	GOVDEALS
0000019974	08/24/2017	18-000-4866	20170823	GENERAL SUPPLIES	3,683.07	GRAINGER INC.
0000019975	08/24/2017	18-303-2616	675	675 SOFTBALL UMPIRES-2017	1,239.00	GREATER SAINT LOUIS UMPIRE ASSIGN
0000019976	08/24/2017	18-000-4899	20170823	REIMBURSE IMMUNIZATION	37.00	GREBING, RACHAEL A
0000019977	08/24/2017	18-000-4935	443	SPREAD GYPSUM,FERT,SLIT SEED	600.00	GREEN CHOICE LLC
0000019978	08/24/2017	18-000-4883	20170823	REPLACE DOORS AT ROGERS	6,948.00	H & G/ SCHULTZ DOOR
0000019979	08/24/2017	18-303-2629	1463-12	PIZZA LUNCH	525.00	HAPPY JOES PIZZA
0000019980	08/24/2017	18-000-4893	20170823	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000019981	08/24/2017	18-000-4865	20170823	GENERAL SUPPLIES JULY	382.14	HOME DEPOT CREDIT SERVICES
0000019982	08/24/2017	18-000-4520	953301906	MATHEMATICS COURSES	3,600.00	HOUGHTON MIFFLIN HARCOURT
0000019983	08/24/2017	18-000-4824	1093020	ENTRY MATS	679.95	INDUSTRIAL SOAP CO
0000019983	08/24/2017	18-000-4928	20170823	CUSTODIAL SUPPLIES	9,261.04	INDUSTRIAL SOAP CO
0000019984	08/24/2017	18-103-0620	2525	TELEPHONIC TINTERP JULY	24.75	INTERNATIONAL INSTITUTE
0000019985	08/24/2017	18-000-4886	JJ017-054/058	HS EXTRA CLASSRM,BOYS LOCKER RM DOOR JAMS	11,775.00	J & J CONSTRUCTION & REMODELING
0000019985	08/24/2017	18-000-4885	JJ017-048-I	EAST /WEST STAIRWELL CEILING ROGERS	7,855.00	J & J CONSTRUCTION & REMODELING
0000019986	08/24/2017	18-303-2577	556294/1	SOFTBALL SUPPLIES	630.00	JOHNNY MACS SPORTING GOODS
0000019986	08/24/2017	18-303-2595	538724/1	ATHLETIC SUPPLIES	504.00	JOHNNY MACS SPORTING GOODS
0000019986	08/24/2017	18-000-4512	560827/1	SOCCER SUPPLIES	1,091.15	JOHNNY MACS SPORTING GOODS
0000019987	08/24/2017	18-000-4874	20170823	HS STEPS N. ENTRY/TRENCH DRAIN	14,940.00	JOSEPH CEMENT CONTRACTORS
0000019988	08/24/2017	18-000-4892	20170823	SERVICE:07/14-08/13/17	70.56	LACLEDE GAS COMPANY
0000019989	08/24/2017	18-000-4525	4644040717	BOOK SETS	91.43	LAKESHORE LEARNING MATERIALS
0000019990	08/24/2017	18-000-4896	31308/32951	LANGUAGE INTERP.	144.99	LAMP
0000019991	08/24/2017	18-000-4799	20170823	PRINT SHOP SUPPLIES	445.07	MARK ANDY PRINT PRODUCTS
0000019992	08/24/2017	18-000-4859	20170824	GRAD. CREDIT REIMBURSEMENT	1,790.00	MARY AITKEN
0000019993	08/24/2017	18-303-2624	17-18.1	PROF. DEVELOPMENT FEE	250.00	MCCTA
0000019994	08/24/2017	18-000-4543	98388154001	TEXTBOOKS	2,925.75	MCGRAW HILL CO.
0000019995	08/24/2017	18-000-4876	20170824	SCOPE FEES	10,746.18	MEHLVILLE SCHOOL DISTRICT
0000019996	08/24/2017	18-000-4930	20170823	DRUG SCREENS	461.00	MERCY CORPORATE HEALTH
0000019997	08/24/2017	18-000-4961	20170824	SERVICE:06/30-07/31/17	2,892.04	METROPOLITAN ST.LOUIS SEWER DIST.
0000019998	08/24/2017	18-000-4962	20170824	BILLING P.A.T. 07/18-08/14/17	96.26	MISSOURI AMERICAN WATER
0000019999	08/24/2017	18-303-2620	2858	STATE CHAMP.REG.	520.00	MISSOURI TSA
0000020000	08/24/2017	18-303-2630	17-002563	FEE'S	25.00	MSHSAA
0000020001	08/24/2017	18-303-2633	129342	NAME PLATES	62.50	MUELLER'S RECREATION EQUIP.
0000020002	08/24/2017	18-303-2631	CIV0575708	OFFICE SUPPLIES	56.99	OFFICE ESSENTIALS, INC.
0000020003	08/24/2017	18-000-4884	ACR/76692	DOORS H.S. LOCKER ROOM	10,171.00	OVERHEAD DOOR

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020004	08/24/2017	18-000-4932	ACR/76808	LOCK REPAIR PARTS	277.00	OVERHEAD DOOR
0000020005	08/24/2017	18-303-2632	20170824	PEPSI	271.08	PEPSI-COLA METRO BOTTLING GROUP
0000020006	08/24/2017	18-000-4912	46434	PRINTING	361.00	PRINTING UNLIMITED
0000020007	08/24/2017	18-303-2544	108271	SUPPLIES	425.91	PROJECT LEAD THE WAY, INC.
0000020008	08/24/2017	18-000-4960	99266153	BILLING:08/10-09/09/17	726.43	RICOH USA, INC.
0000020009	08/24/2017	18-000-4677	96525471	LENOVO THINKCENTRE	5,752.80	SAGENET LLC
0000020010	08/24/2017	18-125-0220	208118787819	BULLETIN BOARD	150.00	SCHOOL SPECIALTY
0000020010	08/24/2017	18-203-0654	208118929305	SUPPLIES	28.87	SCHOOL SPECIALTY
0000020010	08/24/2017	18-203-0639	308102825567	SUPPLIES	667.19	SCHOOL SPECIALTY
0000020011	08/24/2017	18-303-2602	16367	PREMIUM SUBSCRIPTION	7,650.00	SCHOODOLOGY
0000020012	08/24/2017	18-303-2605	170613	T-SHIRTS	144.00	SHIRTS ANYTIME
0000020012	08/24/2017	18-303-2606	170407	SWEATSHIRTS	494.00	SHIRTS ANYTIME
0000020013	08/24/2017	18-000-4798	91622/90945	PRINT SHOP SUPPLIES	991.50	SPECIALTY PAPERS & SUPPLIES LLC
0000020014	08/24/2017	18-000-4854	99249	RESOURCE OFFICERS AUG	10,306.51	ST LOUIS COUNTY TREASURER
0000020015	08/24/2017	18-000-4819	049044	TROUBLESHOOT ELEVATOR PHONE	380.94	ST. LOUIS ELEVATOR COMPANY
0000020016	08/24/2017	18-000-4684	260177	ROCKING CHAIR	393.00	STANDARD CHAIR OF GARDNER
0000020017	08/24/2017	18-000-4840	3348790098	OFFICE SUPPLIES HR DEPT.	464.97	STAPLES
0000020017	08/24/2017	18-000-4934	3348920491	OFFICE SUPPLIES	151.30	STAPLES
0000020017	08/24/2017	18-000-4849	3347290100	OFFICE SUPPLIES	55.78	STAPLES
0000020018	08/24/2017	18-000-4927	20170824	SEPT RENT- RETAIL SPACE	1,742.40	STLVENTUREWORKS
0000020019	08/24/2017	18-000-4936	144103	#50 LB. SEEDS	210.00	SUPREME TURF PRODUCTS, INC.
0000020020	08/24/2017	18-203-0627	107915	PERIODIC TABLES	186.30	TEACHER'S DISCOVERY
0000020021	08/24/2017	18-000-4577	170810032	IP INTERCOM SYSTEM	4,772.57	TECH ELECTRONIC INC.
0000020022	08/24/2017	18-103-0615	24433	STAFF T-SHIRTS	779.50	TREETOP ENTERPRISES INC
0000020023	08/24/2017	18-000-4869	98077	PROFESSIONAL SERVICES	1,510.74	TUETH KEENEY COOPER MOHAN & JACKSTA
0000020024	08/24/2017	18-303-2644	20170824	SOFTBALL TOURN.	100.00	UNION R-XI SCHOOL DISTRICT
0000020025	08/24/2017	18-000-4958	20170824	REMAINDER BALANCE DUE	19.67	WALMART COMMUNITY
0000020026	08/24/2017	18-000-4926	20170824	SEPT. CAR STIPEND	175.00	WALTERS, DAVID J
0000020027	08/24/2017	18-203-0640	20170823	SCIENCE SUPPLIES	326.82	WARD'S SCIENCE
0000020028	08/24/2017	18-000-4895	253643	REPAIR PARTS	193.40	WIRELESS USA INC.
0000020029	08/24/2017	18-000-4844	005150	FLOWERS	40.00	WOLF'S FLOWER SHOP
0000020030	08/24/2017		VEN-PAY	Payroll Dated : 08/25/17	3,657.86	INTERNAL REVENUE SERVICE
0000020030	08/24/2017		VEN-PAY	Payroll Dated : 08/25/17	17,456.20	INTERNAL REVENUE SERVICE
0000020030	08/24/2017		VEN-PAY	Payroll Dated : 08/25/17	61,028.91	INTERNAL REVENUE SERVICE
0000020030	08/24/2017		VEN-PAY	Payroll Dated : 08/25/17	14,490.08	INTERNAL REVENUE SERVICE
0000020031	08/24/2017		VEN-PAY	Payroll Dated : 08/25/17	21,133.00	MISSOURI DEPT OF REVENUE
0000020032	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	139.50	AFFTON SCHOOL DISTRICT
0000020032	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	140.00	AFFTON SCHOOL DISTRICT
0000020032	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	131.50	AFFTON SCHOOL DISTRICT
0000020032	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	140.00	AFFTON SCHOOL DISTRICT
0000020033	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	1,164.30	AMERICAN FIDELITY (FSA)
0000020033	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	666.65	AMERICAN FIDELITY (FSA)
0000020033	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	1,214.30	AMERICAN FIDELITY (FSA)
0000020033	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	666.65	AMERICAN FIDELITY (FSA)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	357.30	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	2,724.47	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	1,092.40	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	80.04	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	368.95	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	357.30	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	2,535.25	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	1,059.80	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	80.04	AMERICAN FIDELITY (INS)
0000020034	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	342.85	AMERICAN FIDELITY (INS)
0000020035	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	83.00	DIANA S. DAUGHERTY
0000020036	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	588.54	HEALTH SERVICES ADMINISTRATION
0000020036	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	1,937.50	HEALTH SERVICES ADMINISTRATION
0000020037	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	32.08	MILLER AND STEENO PC
0000020038	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000020039	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	13.35	NTALIFE BUSINESS SERVICES
0000020039	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	13.35	NTALIFE BUSINESS SERVICES
0000020040	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	763.36	TEXAS LIFE
0000020040	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	881.62	TEXAS LIFE
0000020041	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	137.23	TG
0000020042	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	13.00	UNITED WAY
0000020042	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	11.00	UNITED WAY
0000020043	08/25/2017		VEN-PAY	Payroll Dated : 08/11/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020043	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	3,926.00	VALIC
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	535.00	VALIC
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	3,500.00	VALIC
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	387.50	VALIC
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	125.00	VALIC
0000020044	08/25/2017		VEN-PAY	Payroll Dated : 08/25/17	25.00	VALIC
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	5,987.66	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	11.26	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	63,133.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	9,330.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	6,990.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	1,082.62	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	168.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2.09	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	199.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2.45	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	53.75	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	5,987.66	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	11.26	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	63,133.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	9,330.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	6,990.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	1,082.62	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	168.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2.09	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	199.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2.45	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	53.75	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	322.72	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	767.40	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	950.16	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	34.16	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2,136.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2,520.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2,612.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	423.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	385.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	907.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	1,131.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	825.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	258.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	406.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	379.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	79.80	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	219.52	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2.68	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	1,389.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	397.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	143.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	2.09	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	11.26	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	673.97	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	8.12	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	65.28	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	151.86	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/25/17	0.87	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	322.72	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	716.24	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	950.16	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	34.16	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2,136.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2,520.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2,612.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	423.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	385.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	907.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	1,131.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	725.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	258.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	406.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	379.50	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	58.80	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	219.52	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2.68	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	1,191.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	397.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	143.00	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	2.09	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	11.26	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	649.01	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	6.96	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	63.36	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	144.74	CSD Group Insurance Trust
0000020045	08/28/2017		VEN-PAY	Payroll Dated : 08/11/17	0.87	CSD Group Insurance Trust
0000020045	08/28/2017	18-000-4967	AUG RETIREES & COBRA	AUG RETIREES & COBRA	27,908.82	CSD Group Insurance Trust
0000020046	08/31/2017	18-303-2575	278241	VOLLEYBALL SUPPLIES	593.55	ALL VOLLEYBALL, INC.
0000020047	08/31/2017	18-000-4996	20170831	UTILITY ASSISTANCE	288.02	AMEREN MISSOURI : ENERGY ASSISTANCE
0000020048	08/31/2017	18-000-4997	3250	TRIM TREES H.S.	900.00	BAUMANN TREE, LLC
0000020049	08/31/2017	18-000-4980	74342	ICE MACHINE H.S.	2,898.75	BI-STATE REFRIGERATION
0000020050	08/31/2017	18-303-2638	900336299	COVER UP SHORTS	112.25	BSN SPORTS, LLC
0000020050	08/31/2017	18-303-2607	900327327	ATHLETIC CLOTHES	1,345.40	BSN SPORTS, LLC
0000020050	08/31/2017	18-303-2604	900327326	WARM UPS FOR DANCE TEAM	1,252.80	BSN SPORTS, LLC
0000020051	08/31/2017	18-303-2599	49966806	PROTOZOA BASIC SET	69.85	CAROLINA BIOLOGICAL SUPPLY
0000020052	08/31/2017	18-000-4977	1707-15	ELECTRIC WORK NEW CLASSRM	6,806.77	CASEY ELECTRIC CO.
0000020052	08/31/2017	18-000-4979	1708-03	VARSITY LOCKER RM LIGHTS	3,765.14	CASEY ELECTRIC CO.
0000020053	08/31/2017	18-000-4970	1902751082217	SEPT. CHARGES	157.91	CHARTER COMMUNICATIONS
0000020054	08/31/2017	18-000-4994	S113015127:01	BUS REPAIRS	985.90	CLARKE POWER SERVICES,INC.
0000020055	08/31/2017	18-000-4975	113669	PROFESSIONAL SERVICES	1.23	COPELAND THOMPSON FARRIS PC
0000020056	08/31/2017	18-000-4867	20170831	SERVICE CALL	215.00	CUSTOM HOME ELEVATORS
0000020057	08/31/2017	18-000-4984	10181719433	DELL 22 MONITOR	171.59	DELL COMPUTER CORPORATION
0000020058	08/31/2017	18-103-0605	SI173883	HAND HELD RADIOS	1,221.10	DISCOUNT TWO-WAY RADIO
0000020059	08/31/2017	18-000-4968	20170831	PATCHING WALLS H.S.	950.00	DOWELL PLASTERING & REMODELING
0000020060	08/31/2017	18-113-0585	13938	FURNITURE	966.60	EDUCATIONPLUS
0000020060	08/31/2017	18-000-4601	14506	FURNITURE MESNIER	5,349.57	EDUCATIONPLUS
0000020061	08/31/2017	18-000-4991	20170831	MILEAGE: JUNE,JULY,AUGUST	59.65	EGGERS, CHRISTINE K
0000020062	08/31/2017	18-113-0574	2125894A	GRADE 3 TEXTBOOKS	2,561.07	FOLLETT SCHOOL SOLUTIONS,INC.
0000020063	08/31/2017	18-203-0614	662360-0	TEXTBOOKS	504.58	FOLLETT SCHOOL SOLUTIONS,INC.
0000020064	08/31/2017	18-000-4978	W48484	INSTALL DUCTLESS MINI	13,300.00	HABERBERGER, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020065	08/31/2017	18-113-0598	6793865	UNITS OF STUDY GRADE 3	603.90	HEINEMANN PROFESSIONAL DEVELOPMENT
0000020065	08/31/2017	18-113-0607	6803327	BENCHMARK GR.1	426.80	HEINEMANN PROFESSIONAL DEVELOPMENT
0000020066	08/31/2017	18-113-0599	17484-1	INTERPRETING	69.00	INTERNATIONAL INSTITUTE
0000020067	08/31/2017	18-000-4973	717674	SUBS. TEACHERS/STAFF	1,815.56	KELLY SERVICES INC
0000020068	08/31/2017	18-000-4972	128080	MOTOR	43.00	KITCHEN PARTS PLUS
0000020069	08/31/2017	18-000-4988	20170831	MILEAGE JULY 31-AUG. 3	475.75	KNOLL, LAUREN L
0000020070	08/31/2017	18-000-4998	20170831	UTILITY ASSISTANCE	270.42	LACLEDE GAS COMPANY
0000020071	08/31/2017	18-000-4966	5261	VIDEO PRODUCTIONS	1,115.00	LIFETIME MEDIA, LLC
0000020072	08/31/2017	18-113-0626	082317ASD	BOOKS	308.00	LIVING JUSTICE PRESS
0000020073	08/31/2017	18-113-0582	0603604	GENERAL SUPPLIES	635.72	MACGILL & CO.
0000020074	08/31/2017	18-113-0577	02854	MEMBERSHIP FEE	285.00	MAESP
0000020075	08/31/2017	18-000-4971	INV4516780	BILLING 08/11-09/10/17	2,017.75	MARCO TECHNOLOGIES, LLC
0000020076	08/31/2017	18-303-2678	77774	PRINCIPLES OF FINANCE TRAINING	1,500.00	MBA RESEARCH
0000020076	08/31/2017	18-303-2681	77775	BUSINESS ECONOMICS REG FEE	500.00	MBA RESEARCH
0000020077	08/31/2017	18-000-4976	318-319AFF17	MANAGEMENT SCHOOL/SCOPE	29,227.60	MEHLVILLE SCHOOL DISTRICT
0000020078	08/31/2017	18-203-0663	20170831	MSIL ANNUAL DUES	100.00	MICDS
0000020079	08/31/2017	18-303-2618	30527	ASK FUNDAMENTALS	168.00	NOCTI
0000020080	08/31/2017	18-113-0621	952449977001	SUPPLIES	337.21	OFFICE DEPOT
0000020080	08/31/2017	18-113-0615	20170831	SUPPLIES	185.80	OFFICE DEPOT
0000020080	08/31/2017	18-113-0604	948953022001	SUPPLIES	144.38	OFFICE DEPOT
0000020080	08/31/2017	18-113-0623	952588358001	SUPPLIES	168.84	OFFICE DEPOT
0000020081	08/31/2017	18-303-2645	CIV0580275	GENERAL SUPPLIES	1,221.80	OFFICE ESSENTIALS, INC.
0000020082	08/31/2017	18-103-0563	4025143565	GRADE 1 LESSON PKGS	9,847.87	PEARSON EDUCATION
0000020083	08/31/2017	18-113-0592	102225	SCIENCE SUPPLIES	3,320.00	PROJECT LEAD THE WAY, INC.
0000020084	08/31/2017	18-000-4906	20170831	MILEAGE MAEN CONF.	205.91	REMELIUS, JEFFREY A
0000020085	08/31/2017	18-000-4969	0346-019235341	TRASH SERVICE 09/01-09/30	2,393.60	REPUBLIC SERVICES
0000020086	08/31/2017	18-000-4933	1071283786	STAPLES	205.48	RICOH USA, INC.
0000020087	08/31/2017	18-000-4985	96536641	LENOVO THINKPADS	8,042.00	SAGNET LLC
0000020088	08/31/2017	18-113-0603	208118809923	CLASSRM BOOK BINS	136.47	SCHOOL SPECIALTY
0000020089	08/31/2017	18-113-0617	1721602400	NYLON CHAIR GLIDES	37.70	SHIFFLER
0000020090	08/31/2017	18-000-4929	92244	PRINT SHOP SUPPLIES	471.62	SPECIALTY PAPERS & SUPPLIES LLC
0000020091	08/31/2017	18-000-4981	049061	AUGUST ELEVATOR MAINT.	688.61	ST. LOUIS ELEVATOR COMPANY
0000020092	08/31/2017	18-113-0589	20170831	TIME MAG	623.70	TIME FOR KIDS
0000020093	08/31/2017	18-000-4982	279492	ROOF BID ADVERT	96.00	TIMES NEWSPAPERS
0000020094	08/31/2017	18-113-0593	900176560	GAMES	542.39	U.S. GAMES
0000020095	08/31/2017	18-000-4905	15-025	HOMELESS TRANSP.	576.40	V.I.C.C
0000020096	08/31/2017	18-000-4993	R-15708	VERTICAL BLINDS REPAIR	115.00	VICTOR SHADE COMPANY
0000020097	08/31/2017	18-000-4954	20170831	MILEAGE JUNE-JULY 2017	239.79	WATSON, MARY R
0000020098	09/07/2017	18-000-5002	SELTZER, GARRY REIMB	SELTZER, GARRY REIMB	673.70	SELTZER & SELTZER, LC
0000020099	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020100	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	83.00	DIANA S. DAUGHERTY
0000020101	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	1,937.50	HEALTH SERVICES ADMINISTRATION
0000020101	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	588.54	HEALTH SERVICES ADMINISTRATION
0000020102	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	20,806.04	INTERNAL REVENUE SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020102	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	62,345.07	INTERNAL REVENUE SERVICE
0000020102	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	14,786.90	INTERNAL REVENUE SERVICE
0000020102	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	4,090.24	INTERNAL REVENUE SERVICE
0000020103	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	21,860.00	MISSOURI DEPT OF REVENUE
0000020104	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION
0000020105	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	178.59	TG
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	125.00	VALIC
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	25.00	VALIC
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	3,951.00	VALIC
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	3,550.00	VALIC
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	387.50	VALIC
0000020106	09/08/2017		VEN-PAY	Payroll Dated : 09/08/17	485.00	VALIC
0000020107	09/13/2017		VEN-PAY	Payroll Dated : 08/04/17	566.08	PEERS
0000020107	09/13/2017		VEN-PAY	Payroll Dated : 08/25/17	21,863.50	PEERS
0000020107	09/13/2017		VEN-PAY	Payroll Dated : 08/11/17	18,190.48	PEERS
0000020107	09/13/2017		VEN-PAY	Payroll Dated : 08/04/17	279.88	PEERS
0000020108	09/14/2017		PSRS AUG CREDIT	PSRS AUG CREDIT	(192.34)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020108	09/14/2017		VEN-PAY	Payroll Dated : 08/11/17	156,386.50	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020108	09/14/2017		VEN-PAY	Payroll Dated : 08/25/17	163,151.86	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020108	09/14/2017		VEN-PAY	Payroll Dated : 08/11/17	426.88	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020108	09/14/2017		VEN-PAY	Payroll Dated : 08/04/17	2,202.20	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020109	09/14/2017	18-000-5047	20170914	GENERAL SUPPLIES AUG.	2,388.66	ACE HARDWARE OF AFFTON
0000020110	09/14/2017	18-000-5054	20170914	MOWER THROTTLE	89.50	AFFTON LAWN EQUIPMENT, INC.
0000020111	09/14/2017	18-203-0676	10-2279	REGISTRATION FEES	165.00	AIR FORCE ASSOC.
0000020112	09/14/2017	18-303-2693	20170914	SECURITY FOOTBALL	120.00	ALLIED AMERICAN SENTINEL
0000020113	09/14/2017	18-303-2682	159040/159009	MEDALS/PLAQUES	506.70	ALL-STAR DISTRIBUTING CO,INC.
0000020114	09/14/2017	18-000-5050	20170914	SERVICE: 07/25-08/24/17	1,979.65	AT&T MOBILITY
0000020115	09/14/2017	18-000-5055	20170914	AUGUST BILLING	2,633.05	AT&T
0000020116	09/14/2017	18-000-5059	158926	TIRES FORD TRANSIT	971.96	AUTOTIRE #945
0000020117	09/14/2017	18-303-2692	20170914	FUNDRAISER VOLLEYBALL	3,057.00	BANDEMER MARKETING INC.
0000020118	09/14/2017	18-303-2699	20170914	SOCCER TOURN	226.50	BAYLESS SCHOOL DISTRICT
0000020119	09/14/2017	18-000-5051	20170914	KEYS	39.99	BEISHIR LOCK& SECURITY
0000020120	09/14/2017	18-303-2649	V515172	CLASS- SETS	472.42	BIO CORPORATION
0000020121	09/14/2017	18-000-5066	031845	COOLING TOWER TREATMENT	483.10	BRENCO CORPORATION
0000020122	09/14/2017	18-303-2659	900425699	ATHLETIC CLOTHING	1,694.00	BSN SPORTS, LLC
0000020123	09/14/2017	18-103-0625	CI10589195	PEPPLEGO DATABASE	1,045.00	CAPSTONE
0000020124	09/14/2017	18-000-5057	20170914	TRAVEL EXP. 05/17-07/24/17	413.04	CHANDLER, ERICA J
0000020125	09/14/2017	18-000-5063	X293991117	AUGUST PYMT	90,900.38	CHARTWELLS
0000020126	09/14/2017	18-000-5064	0265454	REPAIR PARTS	130.05	COMMERCIAL ELECTRIC MOTOR SERVICE
0000020127	09/14/2017	18-303-2694	20170914	SECURITY FOOTBALL GAME	120.00	DUSTIN PONCIN
0000020128	09/14/2017	18-000-5006	20170914	COFFEE FOR BREAK RM.	59.94	ECKHARD, MELISSA A
0000020129	09/14/2017	18-303-2707	9522	GOLF POLOS	95.00	ERB INDUSTRIES, INC.
0000020130	09/14/2017	18-000-5045	20170830	STUDENT TRANSPORTATION	1,162.00	EXPRESS MEDICAL
0000020131	09/14/2017	18-103-0624	671560	LIBRARY BOOKS	6,320.26	FOLLETT SCHOOL SOLUTIONS,INC.

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0000020132	09/14/2017	18-000-5036	62510	NAME TAGS	30.00	FRAN ANN ENGRAVING
0000020133	09/14/2017	18-000-5043	20170914	FUEL CAHRGES 08/01-08/31/17	1,442.11	FUELMAN
0000020134	09/14/2017	18-103-0572	20170914	MAKING TRACKS IN MATH CONF.	150.00	GASCONADE COUNTRY SCHOOL DISTRICT
0000020135	09/14/2017	18-000-5068	20170914	GENERAL SUPPLIES	1,319.59	GRAINGER INC.
0000020136	09/14/2017	18-000-5070	61158264	O-RINGS DISHMACHINE	13.61	HOBART SERVICE
0000020137	09/14/2017	18-000-5065	20170914	GENERAL SUPPLIES AUG.	1,156.05	HOME DEPOT CREDIT SERVICES
0000020138	09/14/2017	18-303-2721	1680	HOCKEY TAPE	428.45	HOWIES HOCKEY TAPE
0000020139	09/14/2017	18-303-2720	573221/1	FOOTBALL CLEATS	28.00	JOHNNY MACS SPORTING GOODS
0000020139	09/14/2017	18-303-2703	571427/1	ATHLETIC PINS	87.50	JOHNNY MACS SPORTING GOODS
0000020139	09/14/2017	18-303-2695	447311/1	SOCCER UNIFORMS	165.10	JOHNNY MACS SPORTING GOODS
0000020139	09/14/2017	18-303-2666	K47052/1	NIKE DIAMOND PANTS	460.00	JOHNNY MACS SPORTING GOODS
0000020140	09/14/2017	18-000-5072	20170914	HEP A REIMBURSE	37.00	KAMMER, JESSICA M
0000020141	09/14/2017	18-000-5053	20170914	GROUNDS SUPPLIES	204.54	KIRKWOOD MATERIAL
0000020142	09/14/2017	18-303-2673	49424	POTTERY SUPPLY	410.00	KRUEGER POTTERY SUPPLY
0000020142	09/14/2017	18-303-2691	49425	REPAIR POTTERY WHEEL	75.00	KRUEGER POTTERY SUPPLY
0000020143	09/14/2017	18-000-5007	20170914	AFTER CARE REFUND	172.00	LINDA M. WALSH
0000020144	09/14/2017	18-303-2718	20170914	MILEAGE REIMBURSE	63.96	LUECKE, TIMOTHY A
0000020145	09/14/2017	18-203-0634	EMC0785470	MAGNET CALENDARS	395.00	MAGNET STREET
0000020146	09/14/2017	18-000-5074	20170914	WATER FITNESS INSTR.	290.00	MARGUERITE KER
0000020147	09/14/2017	18-303-2675	20170914	MEMBERSHIP RENEWAL	539.00	MASSP
0000020148	09/14/2017	18-000-5058	20170914	PLUMBING PARTS	1,373.17	MILFORD SUPPLY CO.,INC.
0000020149	09/14/2017	18-000-5071	20170914	SERVICE:06/10-09/06/17	1,060.88	MISSOURI AMERICAN WATER
0000020150	09/14/2017	18-303-2700	0001982	REGISTRATION FBLA CONF.	325.00	MISSOURI FBLA
0000020151	09/14/2017	18-203-0665	20170914	SEWING SUPPLIES	192.40	NASCO EDUCATION LLC
0000020152	09/14/2017	18-000-5073	20170914	POSTAGE AUGUST	1,500.00	NEOFUNDS BY NEOPOST
0000020153	09/14/2017	18-303-2684	CIV0584202	SUPPLIES	62.65	OFFICE ESSENTIALS, INC.
0000020153	09/14/2017	18-303-2652	CIV0581004	SUPPLIES	203.35	OFFICE ESSENTIALS, INC.
0000020153	09/14/2017	18-303-2701	CIV0586882	OFFICE SUPPLIES	398.82	OFFICE ESSENTIALS, INC.
0000020154	09/14/2017	18-303-2697	25999753	SODA CONCESSION STAND	434.64	PEPSI-COLA METRO BOTTLING GROUP
0000020155	09/14/2017	18-000-5044	20170914	AUG. COLD FOOD STORAGE	4,740.39	POLARVILLE COLD STORAGE LLC
0000020156	09/14/2017	18-000-5048	1310011271	BUS #4 ALIGN	133.88	POMP'S TIRE SERVICE, INC.
0000020157	09/14/2017	18-000-5042	20170914	COUGAR WORLD MAILING ADVANCE	1,000.00	PRESORT,INC.
0000020158	09/14/2017	18-203-0656	110747	PLTW NOTEBOOKS	1,650.00	PROJECT LEAD THE WAY, INC.
0000020158	09/14/2017	18-303-2570	110072	ELMERS GLUE	18.00	PROJECT LEAD THE WAY, INC.
0000020159	09/14/2017	18-000-5069	20170914	PRINT CART. ALUMI	97.74	RETHWISCH, JUDITH E
0000020160	09/14/2017	18-000-4992	20170914-5	MEMBERSHIP FEES	90.00	SAMS CLUB DIRECT
0000020160	09/14/2017	18-303-2619	20170914-1	FACULTY LUNCH ITEMS	19.44	SAMS CLUB DIRECT
0000020161	09/14/2017	18-303-2635	20170914-3	CONCESSION STAND SUPPLIES	134.48	SAMS CLUB
0000020161	09/14/2017	18-303-2600	20170914	SUPPLIES HEALTH RM.	418.01	SAMS CLUB
0000020161	09/14/2017	18-203-0629	20170914-2	TREATS	287.27	SAMS CLUB
0000020162	09/14/2017	18-000-5060	4816	PLANTS	25.94	SAPPINGTON GARDEN SHOP,INC.
0000020163	09/14/2017	18-303-2711	00030284-001	WOOD	1,414.56	SCHALLER HARDWOOD LUMBER CO.
0000020164	09/14/2017	18-203-0644	208118723028	TRIMMER	47.70	SCHOOL SPECIALTY
0000020164	09/14/2017	18-203-0616	208118471034	OFFICE SUPPLIES	227.65	SCHOOL SPECIALTY

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0000020165	09/14/2017	18-000-5075	20170914	LIFEGUARD	300.00	SETH COLEMAN
0000020166	09/14/2017	18-000-5052	0742-8	PAINT	100.28	SHERWIN-WILLIAMS CO.
0000020167	09/14/2017	18-303-2668	635	MEMBERSHIP FEE	150.00	SLRLN
0000020168	09/14/2017	18-303-2708	20170914	BIKE SEATS	79.98	SOUTH COUNTY CYCLERY
0000020169	09/14/2017	18-000-5061	20170914	PRO C/BASIC FORMULA JULY	6,580.32	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000020170	09/14/2017	18-000-5062	100216	RESOURCE OFFICER SEPT.	10,306.51	ST LOUIS COUNTY TREASURER
0000020171	09/14/2017	18-000-5056	459523	YARD WASTE DUMP	65.00	ST. LOUIS COMPOSTING
0000020172	09/14/2017	18-203-0659	20170914	OFFICE SUPPLIES	218.62	STAPLES
0000020173	09/14/2017	18-000-5067	144977	GRASS SEED	240.00	SUPREME TURF PRODUCTS, INC.
0000020174	09/14/2017	18-000-5004	20170914	CONSULTING SERVICES 4E TRAINING	1,400.00	TIER ONE TACTICAL SOLUTIONS,LLC.
0000020175	09/14/2017	18-000-5015	20170914	TAN TAR A CONF. 07/31/17	200.09	TRUE, STEPHANIE M
0000020176	09/14/2017	18-000-5001	419	INSULATION LABOR/MATERIAL H.S. WEIGHT RM	3,516.76	UNITED MECHANICAL INSULATION, LLC
0000020177	09/14/2017	18-000-5013	20170914	GOOGLE CERT:LEVEL 1&2	35.00	WAGNER, ALYSSA M
0000020178	09/14/2017	18-000-5046	69288333	SERVICE 08/01-08/31/17	1,282.74	WINDSTREAM
0000020179	09/14/2017	18-000-5017	20170914-1	PLANTS	125.00	WOLF'S FLOWER SHOP
0000020179	09/14/2017	18-303-2710	20170914	PLANTS	90.00	WOLF'S FLOWER SHOP
0000020180	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	20,628.82	INTERNAL REVENUE SERVICE
0000020180	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	62,185.05	INTERNAL REVENUE SERVICE
0000020180	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	14,778.72	INTERNAL REVENUE SERVICE
0000020180	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	4,067.36	INTERNAL REVENUE SERVICE
0000020181	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	21,863.00	MISSOURI DEPT OF REVENUE
0000020182	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	135.50	AFFTON SCHOOL DISTRICT
0000020182	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	140.00	AFFTON SCHOOL DISTRICT
0000020182	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	135.50	AFFTON SCHOOL DISTRICT
0000020182	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	140.00	AFFTON SCHOOL DISTRICT
0000020183	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	1,189.30	AMERICAN FIDELITY (FSA)
0000020183	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	666.65	AMERICAN FIDELITY (FSA)
0000020183	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,189.30	AMERICAN FIDELITY (FSA)
0000020183	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	666.65	AMERICAN FIDELITY (FSA)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	357.30	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2,629.86	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,076.10	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	80.04	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	355.90	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	357.30	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2,629.86	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	1,076.10	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	80.04	AMERICAN FIDELITY (INS)
0000020184	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	355.90	AMERICAN FIDELITY (INS)
0000020185	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020186	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	83.00	DIANA S. DAUGHERTY
0000020187	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	588.54	HEALTH SERVICES ADMINISTRATION
0000020187	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,937.50	HEALTH SERVICES ADMINISTRATION
0000020188	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	201.20	MISSOURI DEPT. OF HIGHER EDUCATION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020189	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	13.35	NTALIFE BUSINESS SERVICES
0000020189	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	13.35	NTALIFE BUSINESS SERVICES
0000020190	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	822.49	TEXAS LIFE
0000020190	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	822.49	TEXAS LIFE
0000020191	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	162.70	TG
0000020192	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	13.00	UNITED WAY
0000020192	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	13.00	UNITED WAY
0000020193	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020193	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	125.00	VALIC
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	25.00	VALIC
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	3,951.00	VALIC
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	485.00	VALIC
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	3,550.00	VALIC
0000020194	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	387.50	VALIC
0000020195	09/21/2017	18-000-5090	2808893	SERVICE:07/01-07/31/17	1,559.71	CENTERPOINT ENERGY SERVICES, INC.
0000020196	09/21/2017	18-000-5083	20170921	REIMBURSE FOR YOUTH V.B.UNIFORMS	834.25	CURTIS BUSSE
0000020197	09/21/2017	18-000-5084	20170921	SUPPLIES	740.59	FILLMORE CARQUEST
0000020198	09/21/2017	18-000-5104	20170921	SERVICE:08/14-09/13/17	71.36	LACLEDE GAS COMPANY
0000020199	09/21/2017	18-000-5096	4585021	BILLING:09/11-10/10/17	2,077.50	MARCO TECHNOLOGIES, LLC
0000020200	09/21/2017	18-000-5124	201800002464	SNAP HEALTH ANNUAL CONTRACT	1,209.00	PROFESSIONAL SOFTWARE FOR NURSES
0000020201	09/21/2017	18-000-5127	REQUEST#1,2	ROOF REPLACEMENT H.S. CAFE	24,460.00	SHAY ROOFING, INC.
0000020202	09/21/2017	18-000-5029	20170921	MILEAGE	521.00	WAGNER, WILLIAM O
0000020203	09/21/2017	18-000-5147	SEPT RETIREES COBRA	SEPT RETIREES COBRA	28,744.32	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	6,437.86	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	11.26	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	69,042.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	9,641.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	6,990.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,166.22	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	168.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	214.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	302.55	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	741.82	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	989.75	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	34.16	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2,136.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2,800.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2,612.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	423.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	385.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	907.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	1,131.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	800.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	258.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	406.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	379.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	69.30	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	219.52	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2.68	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	1,290.25	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	397.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	143.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	11.26	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	664.52	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	8.70	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	65.28	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	159.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	0.87	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	6,437.86	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	11.26	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	69,042.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	9,641.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	6,990.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	1,166.22	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	168.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	214.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	2.45	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/08/17	53.75	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	302.55	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	716.24	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	989.75	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	34.16	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	(25.58)	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2,136.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2,800.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2,612.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	423.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	385.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	907.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,131.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	800.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	258.50	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	406.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	379.50	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	69.30	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	219.52	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2.68	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	1,290.25	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	397.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	143.00	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	11.26	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	664.52	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	8.70	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	65.28	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	159.09	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	0.87	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	2.45	CSD Group Insurance Trust
0000020203	09/21/2017		VEN-PAY	Payroll Dated : 09/22/17	53.75	CSD Group Insurance Trust
0000020204	09/21/2017	18-303-2762	01100054	DECA LEADERSHIP CONF.	510.00	MISSOURI DECA
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 08/11/17	550.31	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 09/08/17	582.68	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 08/25/17	560.58	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 09/22/17	579.09	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 07/14/17	191.96	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 07/28/17	251.94	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020205	09/27/2017		VEN-PAY	Payroll Dated : 07/07/17	11.46	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020206	09/28/2017	18-000-5117	20170927	REIMBURSE GOOGLE CERT.	35.00	ACKERMAN, JENIFFER L
0000020207	09/28/2017	18-113-0636	20170928	REIMBURSE STUDENT BACKPACK	20.98	ADKISON, ADRIENNE L
0000020208	09/28/2017	18-000-5163	20170928	UTILITY ASSISTANCE	300.00	AMEREN MISSOURI : ENERGY ASSISTANCE
0000020209	09/28/2017	18-000-5151	20170927	SERVICE:08/15-09/14/17	74,411.63	AMEREN MISSOURI
0000020210	09/28/2017	18-000-5100	R1163681	ELEVATOR ALARM SERVICE	30.00	AMERICAN BURGLARY & FIRE
0000020211	09/28/2017	18-000-5111	20170928	FUNDRAISER HURRICANE HARVEY RELIEF	4,612.56	AMERICAN RED CROSS
0000020212	09/28/2017	18-303-2769	32147	NATIONAL HONOR SOCIETY	1,325.95	ANDRE`S BANQUET FACILITIES
0000020213	09/28/2017	18-000-5144	625152	PAT NAME BADGES	38.40	ARCH ENGRAVING INC.
0000020214	09/28/2017	18-000-5092	158961	REPAIR TRUCK #32	606.84	AUTOTIRE #945
0000020215	09/28/2017	18-000-5101	20170928	BATTERIES	158.68	BATTERIES PLUS
0000020216	09/28/2017	18-000-5093	20170928	GROUND SUPPLIES	290.46	BAYERS GARDEN SHOP
0000020217	09/28/2017	18-000-5133	97856	LOCATE LINES GOTSCH	682.50	BIEG PLUMBING
0000020217	09/28/2017	18-000-5133	97856	LOCATE LINES GOTSCH	(682.50)	BIEG PLUMBING
0000020218	09/28/2017	18-303-2731	1836	BIBS XC MEET	50.00	BIG RIVER RACE MANAGEMENT
0000020219	09/28/2017	18-303-2663	V516161	SCIENCE SUPPLIES	411.46	BIO CORPORATION
0000020220	09/28/2017	18-303-2662	902352743/902364129	SCIENCE SUPPLIES	1,073.00	BIO-RAD LABORATORIES,INC.
0000020221	09/28/2017	18-303-2636	8104750	ART SUPPLIES	206.16	BLICK ART MATERIALS
0000020222	09/28/2017	18-103-0655	627130	BACKORDERED BOOKS	859.50	BOOKSOURCE
0000020223	09/28/2017	18-303-2728	900550131	DANCE TEAM ITEMS	249.30	BSN SPORTS, LLC
0000020223	09/28/2017	18-303-2643	900495380	BASKETBALL SUPPLIES	826.25	BSN SPORTS, LLC
0000020223	09/28/2017	18-303-2704	900495381	ATHLETIC CLOTHING	1,469.42	BSN SPORTS, LLC

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0000020224	09/28/2017	18-000-5014	4748986/4748961	CONF. REGISTRATION	1,135.00	BUREAU OF EDUCATION & RESEARCH
0000020225	09/28/2017	18-303-2656	20170928	SCIENCE SUPPLIES	134.63	CAROLINA BIOLOGICAL SUPPLY
0000020226	09/28/2017	18-000-4622	KCZ5041	LENOVO TABLES	4,875.00	CDW GOVERNMENT INC.
0000020227	09/28/2017	18-000-5154	413493	CEILING TILES	1,929.94	CEILING SUPPLY, INC.
0000020228	09/28/2017	18-113-0638	5444	MISSION TO MARS	350.00	CHALLENGER LEARNING CENTER
0000020229	09/28/2017	18-000-5199	113840	PROFESSIONAL SERVICES	76.08	COPELAND THOMPSON FARRIS PC
0000020230	09/28/2017	18-000-5103	55886443	RENTAL SERVICE 09/07-10/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000020231	09/28/2017	18-000-5184	20170928	2017 SOLO/ENSEMBLE HRS.	1,625.00	EMILY E. SHARPE
0000020232	09/28/2017	18-303-2724	IN292099	ATHLETIC UNIFORMS	645.00	FAN CLOTH
0000020233	09/28/2017	18-000-5038	20170928	FEES & CREDITS AUGUST	103.13	GOVDEALS
0000020234	09/28/2017	18-000-5157	93694/92446	SUPPLIES	108.00	GRAVOIS GLASS INC.
0000020235	09/28/2017	18-000-5155	466	SPREAD FERTILIZER	300.00	GREEN CHOICE LLC
0000020236	09/28/2017	18-000-5128	710244	INTERIOR DOORS ROGERS	2,854.48	H & G/ SCHULTZ DOOR
0000020237	09/28/2017	18-000-5102	20170928	LAWN EQUIP REPAIR PARTS	47.39	HEAVY DUTY EQUIPMENT
0000020238	09/28/2017	18-000-5030	20170928	TRAVEL REIMBURSE ISTE CONF.	156.07	HERRERA, MANUEL S
0000020239	09/28/2017	18-000-5121	20170928	GOOGLE CERT LEVEL1	10.00	HOGLAND, SHERI L
0000020240	09/28/2017	18-000-5153	20170928	PEST CONTROL	1,050.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000020241	09/28/2017	18-000-5109	20170928	CUSTODIAL SUPPLIES	708.61	INDUSTRIAL SOAP CO
0000020241	09/28/2017	18-000-5180	20170928-1	CUSTODIAL SUPPLIES	7,302.21	INDUSTRIAL SOAP CO
0000020242	09/28/2017	18-000-5098	726829	SUBS	7,120.30	KELLY SERVICES INC
0000020242	09/28/2017	18-000-5158	737057	SUBS	6,477.40	KELLY SERVICES INC
0000020242	09/28/2017	18-000-5089	732678	SUBS	4,444.08	KELLY SERVICES INC
0000020242	09/28/2017	18-000-5097	721992	SUBS	3,959.45	KELLY SERVICES INC
0000020243	09/28/2017	18-000-5107	20170928	REPAIR PARTS WALK IN COOLER	204.00	KITCHEN PARTS PLUS
0000020244	09/28/2017	18-000-5150	5284	YEAR RETAINER VIDEO PRODUCTION	1,115.00	LIFETIME MEDIA, LLC
0000020245	09/28/2017	18-303-2725	37642	MOASSP/NASSP DUES DR.POWELL	539.00	MASSP
0000020245	09/28/2017	18-303-2726	37640	MOASSP/NASSP DUES LANGHANS	539.00	MASSP
0000020246	09/28/2017	18-303-2653	89532867	ATHLETIC SUPPLIES	140.00	MEDCO
0000020246	09/28/2017	18-000-5081	89560199	TRAINER SUPPLIES	89.63	MEDCO
0000020247	09/28/2017	18-000-5130	20170928	BUS DRIVER PHYSICAL	55.00	MERCY CORPORATE HEALTH
0000020247	09/28/2017	18-000-5106	20170928-1	BUS DRIVER PHYSICALS	526.00	MERCY CORPORATE HEALTH
0000020248	09/28/2017	18-000-5161	20170928	SERVICE:06/15-09/11/17	11,268.84	MISSOURI AMERICAN WATER
0000020249	09/28/2017	18-000-5094	31875907	BACKGROUND CHECKS	112.00	MISSOURI CRIMINAL RECORDS
0000020250	09/28/2017	18-000-5129	28783	MSBA MEDICAL CONSORTIUM	821.41	MISSOURI SCHOOL BOARDS ASSOC.
0000020251	09/28/2017	18-000-5120	20170928	GOOGLE CERT	10.00	MOLSBEE, JENNIFER L
0000020252	09/28/2017	18-303-2706	513874	FULL SIZE CONCERT TUBA	4,000.00	NOTTELMANN MUSIC CO.
0000020253	09/28/2017	18-113-0641	20170928-3	SUPPLIES	83.60	OFFICE DEPOT
0000020253	09/28/2017	18-113-0591	20170928	SUPPLIES	436.01	OFFICE DEPOT
0000020253	09/28/2017	18-113-0627	20170928-1	SUPPLIES	478.24	OFFICE DEPOT
0000020253	09/28/2017	18-113-0633	20170928-2	SUPPLIES	571.18	OFFICE DEPOT
0000020253	10/04/2017	18-113-0641	20170928-3	SUPPLIES	(83.60)	OFFICE DEPOT
0000020253	10/04/2017	18-113-0591	20170928	SUPPLIES	(436.01)	OFFICE DEPOT
0000020253	10/04/2017	18-113-0627	20170928-1	SUPPLIES	(478.24)	OFFICE DEPOT
0000020253	10/04/2017	18-113-0633	20170928-2	SUPPLIES	(571.18)	OFFICE DEPOT

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0000020254	09/28/2017	18-303-2732	CIV0594166	SUPPLIES	125.18	OFFICE ESSENTIALS, INC.
0000020255	09/28/2017	18-000-5085	20170928	REIMBURSE PURCHASES	380.35	PAM KNOX
0000020256	09/28/2017	18-000-5182	253366	REMAINDER BALANCE DUE	1,054.62	PRESORT, INC.
0000020257	09/28/2017	18-000-5160	99416028	SERVICE BILLING/ADDITIONAL IMAGES	9,850.61	RICOH USA, INC.
0000020258	09/28/2017	18-113-0637	20170928	BOOK BINS	32.71	ROBBINS, RODGER W
0000020259	09/28/2017	18-000-5152	73750280	USED MOTOR OIL RECYCLE	45.00	SAFETY-KLEEN SYSTEMS, INC.
0000020260	09/28/2017	18-303-2583	6355420	ANALYSIS SHEETS	1,224.09	SCANTRON
0000020261	09/28/2017	18-303-2719	3344833-00	SPHYGMOMANOMETER	66.19	SCHOOL HEALTH CORP
0000020262	09/28/2017	18-303-2729	19616	SWIM RECORD BOARDS	68.50	SIGN SOLUTIONS
0000020263	09/28/2017	18-303-2759	20170928	STUDENT AUDITION REG	132.00	SLSMCDA
0000020264	09/28/2017	18-303-2757	20170928	SLSMEA HONOR CHOIR REG	80.00	SLSMEA
0000020265	09/28/2017	18-000-5178	20170928	AUGUST PROP C/BASIC FORMULA	6,937.34	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000020266	09/28/2017	18-000-5132	ASP-300-17	SHARED COST ECSE COORDINATOR	67,402.40	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000020267	09/28/2017	18-000-5095	049145	SEPT. MONTHLY MAINT.	688.61	ST. LOUIS ELEVATOR COMPANY
0000020268	09/28/2017	18-000-5099	3352553090	OFFICE SUPPLIES	209.87	STAPLES
0000020268	09/28/2017	18-000-5135	3350290548	SUPPLIES	52.02	STAPLES
0000020269	09/28/2017	18-000-5088	20170928	OCTOBER RENT -RETAIL SPACE CAPS	1,742.40	STLVENTUREWORKS
0000020270	09/28/2017	18-000-5156	145167	GRASS SEED #50	320.00	SUPREME TURF PRODUCTS, INC.
0000020271	09/28/2017	18-000-5040	170907418	INTERCOM SYSTEM SERVICE	140.00	TECH ELECTRONIC INC.
0000020272	09/28/2017	18-000-5086	65666	ICECRM, AFFTON DAYS	192.50	TED DREWS
0000020273	09/28/2017	18-000-5159	20170928	CONSULTING SERVICE 4E TRAINING	3,500.00	TIER ONE TACTICAL SOLUTIONS, LLC.
0000020274	09/28/2017	18-000-5115	280731	AFFTON DAYS ADVERT	381.00	TIMES NEWSPAPERS
0000020274	09/28/2017	18-000-5108	280719	2017 TAX RATE ADVERT.	96.00	TIMES NEWSPAPERS
0000020275	09/28/2017	18-000-5080	98531	PROFESSIONAL SERVICES	511.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000020276	09/28/2017	18-000-5039	MOR0021615	NETWORK FEES	46,745.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000020277	09/28/2017	18-303-2722	74503910	METALLIC POMS	619.00	VARSITY SPIRIT FASHIONS
0000020278	09/28/2017	18-303-2730	20170928	REIMBURSE PURCHASE 12" MEASURING	59.98	WALKER, ROBERT J
0000020279	09/28/2017	18-000-5087	20170928	OCTOBER CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000020280	09/28/2017	18-303-2657	8049824684	BLOOD TYPING KIT	47.98	WARD'S SCIENCE
0000020281	09/28/2017	18-000-5187	20170928	SUMMER TUITION REIMBURSE	2,043.00	BEEN, CHRISTINA A
0000020282	09/28/2017	18-000-5188	20170928	SUMMER TUITION REIMBURSE	590.00	BURST, EMILY E
0000020283	09/28/2017	18-000-5189	20170928	SUMMER TUITION REIMBURSE	201.60	COTTON, ELIZABETH A
0000020284	09/28/2017	18-000-5190	20170928	SUMMER TUITION REIMBURSE	1,333.50	HEAP, SARAH M
0000020285	09/28/2017	18-000-5191	20170928	SUMMER TUITION REIMBURSE	2,667.00	HOGAN, AMANDA E
0000020286	09/28/2017	18-000-5192	20170928	SUMMER TUITION REIMBURSE	1,144.95	HONSE, CATHERINE O
0000020287	09/28/2017	18-000-5193	20170928	SUMMER TUITION REIMBURSE	2,520.00	KAPFER, DEANNA R
0000020288	09/28/2017	18-000-5194	20170928	SUMMER TUITION REIMBURSE	690.00	MAYFIELD, HEATHER W
0000020289	09/28/2017	18-000-5195	20170928	SUMMER TUITION REIMBURSE	630.00	NIXON, ALISON J
0000020290	09/28/2017	18-000-5196	20170928	SUMMER TUITION REIMBURSE	1,333.50	NOMENSEN, THERESA S
0000020291	09/28/2017	18-000-5197	20170928	SUMMER TUITION REIMBURSE	1,600.00	PERKINS, NICOLE M
0000020292	09/28/2017	18-000-5198	20170928	SUMMER TUITION REIMBURSE	2,240.00	PITCHER, ANNE M
0000020293	09/28/2017	18-000-5122	090617CAPS1	HABT AND FEEDBACK	2,400.00	BRIDGES FOR EDUCATION, LLC
0000020294	09/28/2017	18-000-5016	102737	INVIEW ANSWER SHEETS	241.95	DATA RECOGNITION CORPORATION
0000020295	09/28/2017	18-000-5118	9511	CAPS SHIRTS	2,082.00	ERB INDUSTRIES, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020295	09/28/2017	18-000-5119	9544	CAPS SHIRTS	274.00	ERB INDUSTRIES, INC.
0000020296	09/28/2017	18-000-5145	20170928	MILEAGE,SEPT.	355.53	KNOLL, LAUREN L
0000020297	09/28/2017	18-000-4983	3092154	REG. NCTE CONVENTION	180.00	NATIONAL COUNCIL OF TEACHERS OF ENG
0000020298	09/28/2017	18-000-4729	4175521	AUDIO SYSTEM INSTALL	3,504.00	SCHILLERS CAMERA AND VIDEO
0000020298	10/11/2017	18-000-4729	4175521	AUDIO SYSTEM INSTALL	(3,504.00)	SCHILLERS CAMERA AND VIDEO
0000020299	09/28/2017		VEN-PAY	Payroll Dated : 09/08/17	165,122.54	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020299	09/28/2017		VEN-PAY	Payroll Dated : 09/22/17	165,216.24	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020299	09/28/2017	18-000-5200	BYRD PSRS FIX	BYRD PSRS FIX	(486.38)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020300	09/29/2017		VEN-PAY	Payroll Dated : 09/22/17	23,999.66	PEERS
0000020300	09/29/2017		VEN-PAY	Payroll Dated : 09/08/17	24,093.96	PEERS
0000020301	10/02/2017	18-000-5207	1720-2	INTERACTIVE GYM SYSTEM	8,000.00	SAGAFILMPRODUCTIONSINC
0000020302	10/05/2017	18-000-5204	24044	REPAIR ROOF AUDITORIUM	839.00	BADE ROOFING, INC.
0000020303	10/05/2017	18-000-5201	1902751092217	OCTOBER CHARGES	160.25	CHARTER COMMUNICATIONS
0000020304	10/05/2017	18-303-2758	CABLE SERVICE	CABLE SERVICE	15.77	CHARTER COMMUNICATIONS
0000020305	10/05/2017	18-000-5218	741474	SUBS	5,695.21	KELLY SERVICES INC
0000020306	10/05/2017	18-000-5217	688147	PROGRESS BILLING	5,000.00	KERBER,ECK & BRAECKEL
0000020307	10/05/2017	18-000-5215	100417	SERVICE:07/31-08/31/17	4,421.05	METROPOLITAN ST.LOUIS SEWER DIST.
0000020308	10/05/2017	18-113-0641	20170928-3	SUPPLIES	83.60	OFFICE DEPOT
0000020308	10/05/2017	18-113-0591	20170928	SUPPLIES	441.01	OFFICE DEPOT
0000020308	10/05/2017	18-113-0627	20170928-1	SUPPLIES	484.23	OFFICE DEPOT
0000020308	10/05/2017	18-113-0633	20170928-2	SUPPLIES	571.18	OFFICE DEPOT
0000020309	10/05/2017	18-000-5205	0346-019324481	TRASH SERVICE	1,658.19	REPUBLIC SERVICES
0000020310	10/05/2017	18-303-2737	20171005	COOKIES/WATER	54.91	SAMS CLUB
0000020310	10/05/2017	18-303-2634	20171005-1	DRINKS/SNACKS	102.97	SAMS CLUB
0000020310	10/05/2017	18-303-2698	20171005-2	CONCESSION SUPPLIES	31.41	SAMS CLUB
0000020310	10/05/2017	18-303-2665	20171005-4	CATS CREW TAILGATE FOOD	178.44	SAMS CLUB
0000020310	10/05/2017	18-303-2716	20171005-5	CANDY/SUPPLIES	334.99	SAMS CLUB
0000020310	10/05/2017	18-303-2717	20171006-6	CONCESSSION SUPPLIES	140.96	SAMS CLUB
0000020310	10/05/2017	18-303-2772	20171006-7	CONCESSSION SUPPLIES	216.12	SAMS CLUB
0000020310	10/05/2017	18-303-2747	20171006-8	SUPPLIES CONCESSIONS	105.21	SAMS CLUB
0000020311	10/05/2017	18-000-5226	2105879	ATHLETES OF ORCHESTRA	1,345.00	ST. LOUIS SYMPHONY
0000020312	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	2,056.60	Affton Education Association
0000020313	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020314	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	83.00	DIANA S. DAUGHERTY
0000020315	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000020315	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020316	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	21,570.28	INTERNAL REVENUE SERVICE
0000020316	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	62,902.71	INTERNAL REVENUE SERVICE
0000020316	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	14,777.18	INTERNAL REVENUE SERVICE
0000020316	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	4,219.28	INTERNAL REVENUE SERVICE
0000020317	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	21,989.00	MISSOURI DEPT OF REVENUE
0000020318	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020319	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	186.11	TG
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	4,101.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	485.00	VALIC
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	3,550.00	VALIC
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	125.00	VALIC
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	25.00	VALIC
0000020320	10/06/2017		VEN-PAY	Payroll Dated : 10/06/17	387.50	VALIC
0000020333	10/12/2017	18-000-5242	49405	REPAIR PARTS	138.00	AALCO MANUFACTURING CO
0000020334	10/12/2017	18-303-2813	2012	MEMBERSHIP RENEWAL	75.00	AATE
0000020335	10/12/2017	18-000-5238	20171012	GENERAL SUPPLIES	1,951.52	ACE HARDWARE OF AFFTON
0000020335	10/12/2017	18-303-2812	20171012-1	FALL PRODUCTION SUPPLIES	77.15	ACE HARDWARE OF AFFTON
0000020336	10/12/2017	18-303-2766	10-3109	CYBERPATRIOT REGISTRATION	205.00	AIR FORCE ASSOC.
0000020336	10/12/2017	18-303-2765	10-3108	CYBERPATRIOT REG.	205.00	AIR FORCE ASSOC.
0000020337	10/12/2017	18-303-2779	20171012-1	MILEAGE, PERKINS	75.97	ALLEN, MARILYN A
0000020337	10/12/2017	18-303-2780	20171012	MILEAGE	142.49	ALLEN, MARILYN A
0000020338	10/12/2017	18-303-2775	20171012	SECURITY	240.00	ALLIED AMERICAN SENTINEL
0000020339	10/12/2017	18-303-2687	159214	PLAQUE	15.95	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2686	159213	MEDALS/PLAQUES	237.20	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2685	159218	PLAQUE/MEDALS	142.70	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2683	159219	PLAQUES/MEDALS/RIBBONS	150.10	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2690	159217	PLAQUES	81.75	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2689	159216	MEDALS/PLAQUES	843.90	ALL-STAR DISTRIBUTING CO,INC.
0000020339	10/12/2017	18-303-2688	159215	MEDALS/RIBBONS	344.30	ALL-STAR DISTRIBUTING CO,INC.
0000020340	10/12/2017	18-000-5206	20171011	ALARM SERVICE:10/01-12/31/17	3,560.10	AMERICAN BURGLARY & FIRE
0000020341	10/12/2017	18-000-5241	20401126	UNIFORMS	181.80	ARAMARK UNIFORM & CAREER APPAREL
0000020342	10/12/2017	18-000-5211	20171012	SERVICE:08/25-09/24/17	1,695.35	AT&T MOBILITY
0000020343	10/12/2017	18-000-5234	20171011	SEPT. BILLING	2,633.05	AT&T
0000020344	10/12/2017	18-000-5237	24090	REPAIR GOTSCH ROOF LEAKS	250.00	BADE ROOFING, INC.
0000020344	10/12/2017	18-000-5239	23998	ROOF REPAIR ROGERS	1,982.00	BADE ROOFING, INC.
0000020345	10/12/2017	18-303-2777	20171012	CHOREOGRAPHY SPRING PLAY	300.00	BARB MENOS
0000020346	10/12/2017	18-000-5248	5004	SCREEN PRINTING HS BAND	712.00	BEST LOGOS
0000020347	10/12/2017	18-203-0675	42761	LAMINATE/PAPER	1,856.96	BRIGHT WHITE PAPER
0000020347	02/23/2018	18-203-0675	42761	LAMINATE/PAPER	(1,856.96)	BRIGHT WHITE PAPER
0000020348	10/12/2017	18-000-5216	20171012	MILEAGE-SEPT.	118.55	BROTHERTON, STEVEN J
0000020349	10/12/2017	18-303-2705	900668661	UNIFORMS BASKETBALL	2,567.93	BSN SPORTS, LLC
0000020349	10/12/2017	18-303-2764	900687369	BASKETBALL JERSEYS	464.46	BSN SPORTS, LLC
0000020349	10/12/2017	18-303-2582	900612320	T-SHIRTS	276.00	BSN SPORTS, LLC
0000020350	10/12/2017	18-000-5186	KJD4441	PROJECTOR	2,996.00	CDW GOVERNMENT INC.
0000020351	10/12/2017	18-000-5270	2851033	SERVICE: 08/01-08/31/17	1,613.18	CENTERPOINT ENERGY SERVICES, INC.
0000020352	10/12/2017	18-000-5280	X293991217		111,468.62	CHARTWELLS
0000020353	10/12/2017	18-303-2750	20171012	ANNOUNCER FOOTBALL GAMES	100.00	CHRISTOPHER GIANOULAKIS
0000020354	10/12/2017	18-303-2786	20171012	SOFTBALL TOURN	250.00	COR JESU ACADEMY
0000020355	10/12/2017	18-303-2746	17-2599	MEDALS/PATCHES	1,141.86	CROWN TROPHY
0000020356	10/12/2017	18-203-0701	15478957	WATER BOTTLE FUNDRAISER	418.00	CUSTOMINK
0000020356	10/12/2017	18-203-0700	15476976	20 TSHIRTS FOR ROBOTICS	349.20	CUSTOMINK
0000020357	10/12/2017	18-000-5247	2017-10-28	MUSIC TRIVIA EVENT	450.00	DANIEL KRAUS

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0000020358	10/12/2017	18-303-2776	20171012	SECURITY	120.00	DAVID MEYER
0000020359	10/12/2017	18-303-2767	14740	DUES	30.00	DECA INC.
0000020360	10/12/2017	18-303-2658	177678	SCIENCE SUPPLIES	179.00	EDVOTEK
0000020360	10/12/2017	18-303-2661	177678-1	SCIENCE SUPPLIES	801.10	EDVOTEK
0000020361	10/12/2017	18-000-5275	20170966	STUDENT TRANSP.	2,418.40	EXPRESS MEDICAL
0000020362	10/12/2017	18-303-2792	295702	CROSS COUNTRY SUPPLIES	2,354.00	FAN CLOTH
0000020363	10/12/2017	18-000-5208	20171012	SUPPLIES	203.48	FILLMORE CARQUEST
0000020364	10/12/2017	18-000-5210	20171012	FUEL CAHRGES SEPT.	1,398.77	FUELMAN
0000020365	10/12/2017	18-000-5274	470	SLIT FIELD	400.00	GREEN CHOICE LLC
0000020366	10/12/2017	18-000-5240	710980	REPLACE DOORS ROGERS	17,746.00	H & G/ SCHULTZ DOOR
0000020367	10/12/2017	18-303-2793	20171012	INVITATIONAL	285.00	HANCOCK PLACE HIGH SCHOOL
0000020368	10/12/2017	18-303-2807	20171012	MILEAGE REIMBURSE	16.26	HENNING, DONALD L
0000020369	10/12/2017	18-000-5214	20171012	REPAIR PARTS	28.10	INVENTORY SALES COMPANY, INC.
0000020370	10/12/2017	18-303-2788	K60827/1	BALL BAG SOCCER	28.00	JOHNNY MACS SPORTING GOODS
0000020371	10/12/2017	18-125-0278	20171012	TUITION REFUND	71.00	JULIE MUES
0000020372	10/12/2017	18-000-5233	746602	DISTRICT SUBS	4,246.30	KELLY SERVICES INC
0000020373	10/12/2017	18-303-2811	2017-2018	K-CLUB DUES	308.00	KIWANIS INTERNATIONAL
0000020374	10/12/2017	18-000-5243	201724571	PLANTINGS ROGERS HILL SIDE	5,020.25	KYLE'S LANDSCAPE
0000020375	10/12/2017	18-203-0686	NS12564529	SMART MUSIC SUBSCRIPTION	140.00	MAKEMUSIC
0000020376	10/12/2017	18-000-5231	20171012	WATER FITNESS INSTUCTOR	210.00	MARGUERITE KER
0000020377	10/12/2017	18-103-0676	43045	SHREDDER OIL	80.00	MARXAM LLC
0000020378	10/12/2017	18-000-5271	20171012	SERVICE:07/31-08/31/17	433.38	METROPOLITAN ST.LOUIS SEWER DIST.
0000020379	10/12/2017	18-000-5213	20171012	PLUMBING SUPPLIES	1,363.45	MILFORD SUPPLY CO.,INC.
0000020380	10/12/2017	18-000-5273	30975907	BACKGROUND CHECKS	32.00	MISSOURI CRIMINAL RECORDS
0000020381	10/12/2017	18-303-2789	20171012	DECA	50.00	MISSOURI DECA
0000020382	10/12/2017	18-000-5134	20171012	REGISTRATION	125.00	MOAHPERD
0000020383	10/12/2017	18-303-2801	129370	NAME PLATE	22.00	MUELLER'S RECREATION EQUIP.
0000020384	10/12/2017	18-303-2566	538156	CALCULATOR KITS	1,079.67	NASCO EDUCATION LLC
0000020385	10/12/2017	18-000-5212	20171012	SEPT. POSTAGE	639.00	NEOFUNDS BY NEOPOST
0000020386	10/12/2017	18-000-5202	N6763620	POSTAGE MACHINE LEASE JULY-OCT.	412.62	NEOPOST USA INC.
0000020387	10/12/2017	18-203-0687	508271	MUSIC SUPPLIES	180.98	NOTTELMANN MUSIC CO.
0000020388	10/12/2017	18-303-2781	CIV0600838	SUPPLIES	89.52	OFFICE ESSENTIALS, INC.
0000020388	10/12/2017	18-303-2749	CIV0595895	OFFICE SUPPLIES	126.96	OFFICE ESSENTIALS, INC.
0000020389	10/12/2017	18-303-2802	20171012	BRKF. FOR PLAYERS	74.93	OLIVER, DANIEL R
0000020390	10/12/2017	18-303-2751	20171012	VOLLEBALL TOURNAMENT	219.50	ORCHARD FARM HIGH SCHOOL
0000020391	10/12/2017	18-000-5235	20171012	GENERAL SUPPLIES	132.88	O'REILLY AUTOMOTIVE INC.
0000020392	10/12/2017	18-303-2803	2017-78F	FOOTBALL FUNDRAISER	462.10	PDP COMPANY
0000020393	10/12/2017	18-000-5223	20171012	IRA MEETING	19.00	PEISTRUP, JANET M
0000020394	10/12/2017	18-303-2783	20171012	MILEAGE-PLTW TRAINING	152.04	PETERS, CHRISTOPHER A
0000020395	10/12/2017	18-203-0691	557556	PETER PAN MUSICAL ROYALTY	437.00	PIONEER DRAMA SERVICE INC.
0000020396	10/12/2017	18-000-5230	20171012	SEPT. COLD STORAGE	2,818.29	POLARVILLE COLD STORAGE LLC
0000020397	10/12/2017	18-000-5222	20171012	DISTRICT MILEAGE-AUG.SEPT.	14.87	PREHM, LAINA A
0000020398	10/12/2017	18-203-0661	113021/117470	PLTW SUPPLIES	2,704.17	PROJECT LEAD THE WAY, INC.
0000020399	10/12/2017	18-303-2795	950490859	FOOTBALL DECALS	207.55	RIDDELL ALL AMERICAN

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0000020400	10/12/2017	18-000-4729	4175521	AUDIO SYSTEM INSTALL	2,954.00	SCHILLERS CAMERA AND VIDEO
0000020401	10/12/2017	18-203-0685	298400	SPELLING BEE	158.50	SCRIPPS NATIONAL SPELLING BEE
0000020402	10/12/2017	18-000-5232	20171012	LIFEGUARD	315.00	SETH COLEMAN
0000020403	10/12/2017	18-000-5227	93906	PAPER	974.00	SPECIALTY PAPERS & SUPPLIES LLC
0000020403	10/12/2017	18-000-5277	92745	BULK LABELS	118.60	SPECIALTY PAPERS & SUPPLIES LLC
0000020404	10/12/2017	18-000-5203	24925/24926	REPAIR OUTSIDE LIGHTING	1,640.53	ST CHARLES SIGN & ELECTRIC, INC.
0000020405	10/12/2017	18-000-5278	20171012	INSPECTION FEES	517.00	ST LOUIS COUNTY TREASURER
0000020406	10/12/2017	18-000-5228	20171012-1	RESOURCE OFFICER	20,598.51	ST LOUIS COUNTY TREASURER
0000020407	10/12/2017	18-203-0684	694835	LUMBER	679.00	ST. CHARLES HARDWOODS, INC.
0000020408	10/12/2017	18-303-2768	20171012	MEMBERSHIP DUES	500.00	ST. LOUIS SCHOOL-BUSINESS PARTNER
0000020409	10/12/2017	18-000-5249	2105879-1	BALANCE DUE	30.00	ST. LOUIS SYMPHONY
0000020410	10/12/2017	18-000-5236	42963	POOL CHEMICALS	797.45	SUNSET AQUATECH POOLS
0000020411	10/12/2017	18-000-5269	20171012	TAN-TAR A CONF.	211.86	SUSAN CASALEGGI
0000020412	10/12/2017	18-000-5221	20171012	MILEAGE MQA SITE	134.82	TRUE, STEPHANIE M
0000020413	10/12/2017	18-000-5272	R-15487/R-15908	REPAIR VERTICAL BLINDS	225.00	VICTOR SHADE COMPANY
0000020414	10/12/2017	18-303-2748	20171012	MILEAGE	77.36	WELLS, WILLIAM E
0000020415	10/12/2017	18-303-2787	20171012	GIRLS VOLLEYBALL TOURN	253.13	WINDSOR HIGH SCHOOL
0000020416	10/12/2017	18-000-5244	69352389	SERVICE:09/01-09/30/17	1,283.50	WINDSTREAM
0000020417	10/12/2017	18-000-5177	4009723	INSTRUCTOR MANUAL	154.20	WORLDPOINT
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	375.80	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	3,099.57	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	1,265.30	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	80.04	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	442.45	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	375.80	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	2,977.77	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	1,265.30	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	80.04	AMERICAN FIDELITY (INS)
0000020418	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	442.45	AMERICAN FIDELITY (INS)
0000020419	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	21,206.32	INTERNAL REVENUE SERVICE
0000020419	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	62,037.15	INTERNAL REVENUE SERVICE
0000020419	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	14,711.50	INTERNAL REVENUE SERVICE
0000020419	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	4,153.98	INTERNAL REVENUE SERVICE
0000020420	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	21,798.00	MISSOURI DEPT OF REVENUE
0000020421	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	2,056.60	Affton Education Association
0000020422	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	138.50	AFFTON SCHOOL DISTRICT
0000020422	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	135.50	AFFTON SCHOOL DISTRICT
0000020423	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020424	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	83.00	DIANA S. DAUGHERTY
0000020425	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000020425	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020426	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020427	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	13.35	NTALIFE BUSINESS SERVICES
0000020427	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	13.35	NTALIFE BUSINESS SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020428	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	175.57	TG
0000020429	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	15.00	UNITED WAY
0000020429	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	15.00	UNITED WAY
0000020430	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020430	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	4,101.00	VALIC
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	485.00	VALIC
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	3,550.00	VALIC
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	125.00	VALIC
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	25.00	VALIC
0000020431	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	387.50	VALIC
0000020432	10/20/2017		VEN-PAY	Payroll Dated : 10/20/17	919.22	TEXAS LIFE
0000020432	10/20/2017		VEN-PAY	Payroll Dated : 10/06/17	919.22	TEXAS LIFE
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	507.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	199.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	744.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	63.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	240.10	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2.68	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	1,290.25	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	397.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	143.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2.09	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	11.26	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	666.13	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	9.28	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	65.28	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	164.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	0.87	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	6,331.22	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	11.03	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	66,490.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	316.32	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	726.74	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	1,008.80	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	36.14	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2,094.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2,470.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2,560.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	402.98	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	377.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	1,186.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	1,108.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	833.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	507.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	199.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	744.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	60.90	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	240.10	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	11.04	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	1,290.25	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	397.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	143.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2.09	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	11.26	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	757.63	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	9.28	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	65.28	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	182.38	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	0.87	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	7,514.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	1,170.40	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	164.75	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2.09	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	214.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	2.45	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	53.75	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	9,760.00	CSD Group Insurance Trust
0000020433	10/23/2017	18-000-5346	OCT COBRA/RETIREES	1017 COBRA RETIREES	26,910.56	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	316.32	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	726.74	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	1,008.80	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	34.16	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2,094.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2,470.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2,560.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	423.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	377.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	1,186.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	1,108.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	784.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	6,309.16	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	11.03	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	66,185.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	9,760.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	7,514.00	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	1,170.40	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	164.75	CSD Group Insurance Trust

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0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2.09	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	214.50	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	2.45	CSD Group Insurance Trust
0000020433	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	53.75	CSD Group Insurance Trust
0000020438	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	24,634.16	PEERS
0000020438	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	24,312.64	PEERS
0000020439	10/23/2017		VEN-PAY	Payroll Dated : 10/20/17	163,735.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020439	10/23/2017		VEN-PAY	Payroll Dated : 10/06/17	164,189.06	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020440	10/26/2017	18-000-5336	49440	WELD BLEACHER FRAME	75.00	AALCO MANUFACTURING CO
0000020441	10/26/2017	18-000-5370	20171025	SERVICE:09/14-10/15/17	43,761.17	AMEREN MISSOURI
0000020442	10/26/2017	18-000-5331	20171024	UNIFORMS	392.46	ARAMARK UNIFORM & CAREER APPAREL
0000020443	10/26/2017	18-000-5091	20170928	REIMBURSE HEP A	37.00	BARKER, JOAN K
0000020444	10/26/2017	18-303-2740	3542704	BOOKS	512.00	BARNES & NOBLE BOOKSELLERS
0000020445	10/26/2017	18-000-5360	20171025	BATTERIES	121.92	BATTERIES PLUS
0000020446	10/26/2017	18-000-5355	20171025	KEYS	5.00	BEISHIR LOCK& SECURITY
0000020447	10/26/2017	18-203-0702	5046	THINK STRONG TSHIRTS	452.00	BEST LOGOS
0000020448	10/26/2017	18-103-0680	US165502	SUBSRPTION	1,450.00	BRAINPOP
0000020449	10/26/2017	18-303-2763	900566262	BASKETBALL EQUIPMENT	310.16	BSN SPORTS, LLC
0000020449	10/26/2017	18-303-2815	900784270	BASKETBALL ITEMS	255.00	BSN SPORTS, LLC
0000020450	10/26/2017	18-000-5019	4754739	REGISTRATION FEE	249.00	BUREAU OF EDUCATION & RESEARCH
0000020451	10/26/2017	18-303-2864	46598	TSHIRTS NATIONAL HONOR SOCIETY	491.29	CASUAL TEES
0000020452	10/26/2017	18-000-5318	17105022	EVENT FEES HACKATHON	200.00	CIC
0000020453	10/26/2017	18-000-5358	113949	PROFESSIONAL SERVICES	10.85	COPELAND THOMPSON FARRIS PC
0000020454	10/26/2017	18-000-5326	20171024	REIMBURSE V.B. ITEMS	647.25	CURTIS BUSSE
0000020455	10/26/2017	18-000-5337	56302733	RENTAL SERVICE:10/07-11/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000020456	10/26/2017	18-000-5287	20171024	GOOGLE CERT REIMBURSE	10.00	DESALME, JENNIFER C
0000020457	10/26/2017	18-103-0672	8341958	CONSTRUCTION PAPER	1,053.06	DICK BLICK ART MATERIALS
0000020458	10/26/2017	18-303-2840	20171024	DONATION HURRICANE HARVEY	1,054.62	DICKINSON ISD EDUCATION FOUNDATION
0000020459	10/26/2017	18-000-5316	20171024	MILEAGE JUNE - SEPT. 2017	131.02	DOLLINGER, JULIE T
0000020460	10/26/2017	18-000-4784	12750-1	BALANCE DUE D-LEARNING	464.00	EDUCATIONPLUS
0000020461	10/26/2017	18-000-5297	9625/9620	CAPS SHIRTS	2,816.00	ERB INDUSTRIES, INC.
0000020462	10/26/2017	18-000-5293	501902	PROFESSIONAL SERVICES CHILLER REPLACEMENT	2,475.00	ETEGRA, INC.
0000020463	10/26/2017	18-303-2680	291127	VOLLEYBALL CLOTHING	2,591.00	FAN CLOTH PRODUCTS LLC
0000020464	10/26/2017	18-000-4989	1178276/1181815	FOODSERV EQUIP.	1,972.10	FORD HOTEL SUPPLY CO.
0000020465	10/26/2017	18-303-2820	61946936	SUBSCRIPTION	2,402.35	GALE
0000020466	10/26/2017	18-303-2836	270	MEMBERSHIP	690.00	GATEWAY DISTRICT
0000020467	10/26/2017	18-000-5290	20171024	FEES	103.13	GOVDEALS
0000020467	12/04/2017	18-000-5290	20171024	FEES	(103.13)	GOVDEALS
0000020468	10/26/2017	18-000-5341	20171024	GENERAL SUPPLIES	1,694.41	GRAINGER INC.
0000020469	10/26/2017	18-303-2796	10022017	SOFTBALL TOURN.	199.00	HANCOCK PLACE HIGH SCHOOL
0000020470	10/26/2017	18-303-2834	20171024	PIZZA HOSPITALITY RM.	150.00	HAPPY JOES PIZZA
0000020471	10/26/2017	18-000-5354	20171025	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000020472	10/26/2017	18-303-2810	20171024-1	SHOP SUPPLIES	303.34	HOME DEPOT CREDIT SERVICES
0000020472	10/26/2017	18-303-2742	20171024-2	TECH SUPPLIES	49.32	HOME DEPOT CREDIT SERVICES

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0000020472	10/26/2017	18-303-2808	20171024-4	SUPPLIES SHOP	57.26	HOME DEPOT CREDIT SERVICES
0000020472	10/26/2017	18-303-2809	20171024-5	TECH SUPPLIES	27.20	HOME DEPOT CREDIT SERVICES
0000020472	10/26/2017	18-303-2741	20171024-3	SUPPLIES	102.30	HOME DEPOT CREDIT SERVICES
0000020472	10/26/2017	18-000-5291	20171024	MAINT. SUPPLIES	295.58	HOME DEPOT CREDIT SERVICES
0000020473	10/26/2017	18-303-2853	34076	20171024	1,140.00	HOSA-FUTURE HEALTH PROFESSIONALS
0000020474	10/26/2017	18-000-5165	4755808	REGISTRATION	249.00	INSTITUTE FOR EDUCATIONAL
0000020475	10/26/2017	18-000-4907	170920-001	ERATE SERVICES	750.00	K12 FUND LLC
0000020476	10/26/2017	18-000-5332	752667	SUB TEACHERS	8,110.46	KELLY SERVICES INC
0000020476	10/26/2017	18-000-5373	756914	SUB TEACHERS	5,143.20	KELLY SERVICES INC
0000020477	10/26/2017	18-000-5362	20171025	REPAIR PARTS	277.90	KITCHEN PARTS PLUS
0000020478	10/26/2017	18-113-0654	20171026	TREATS FOR FALL FESTIVAL	657.25	KONA ICE KING, INC.
0000020479	10/26/2017	18-303-2817	34234	TRANSLATER	67.50	LAMP
0000020479	10/26/2017	18-203-0704	34273	TRANSLATOR	115.50	LAMP
0000020480	10/26/2017	18-000-5374	5303	RETAINER VIDEO PRODUCTION	1,115.00	LIFETIME MEDIA, LLC
0000020481	10/26/2017	18-303-2848	12564529	SUBSCRIPTION	140.00	MAKEMUSIC
0000020482	10/26/2017	18-000-5333	4665670	CONTRACT BILLING	2,101.40	MARCO TECHNOLOGIES, LLC
0000020483	10/26/2017	18-303-2794	20171024	TRAINER SUPPLIES	244.04	MEDCO
0000020484	10/26/2017	18-000-5340	20171024	PHYSICAL	215.00	MERCY CORPORATE HEALTH
0000020485	10/26/2017	18-000-5369	20171025	SERVICE08/31-09/30/17	3,606.64	METROPOLITAN ST.LOUIS SEWER DIST.
0000020486	10/26/2017	18-203-0706	94913	SHEET MUSIC	270.00	MIDWEST SHEET MUSIC
0000020487	10/26/2017	18-000-5148	20171024	REGISTRATION	1,160.00	MSCA
0000020488	10/26/2017	18-203-0705	661920		190.49	NASCO EDUCATION LLC
0000020489	10/26/2017	18-203-0610	20171024	EXPLORER MAGAZINE	52.25	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI
0000020490	10/26/2017	18-113-0594	20171025	CLASSRM MAGAZINE	130.63	NATIONAL GEOGRAPHIC SOCIETY
0000020491	10/26/2017	18-303-2837	101429	LUMBER PRODUCTION SET	569.85	NORRENBURNS LUMBER &
0000020491	10/26/2017	18-000-5356	20171025	LUMBER	27.00	NORRENBURNS LUMBER &
0000020492	10/26/2017	18-113-0647	20171025	OFFICE SUPPLIES	318.49	OFFICE DEPOT
0000020493	10/26/2017	18-303-2814	CIV0605671	20171024	84.86	OFFICE ESSENTIALS, INC.
0000020494	10/26/2017	18-303-2821	20171024	FOOD FOR FOOTBALL PLAYERS	75.28	OLIVER, DANIEL R
0000020495	10/26/2017	18-000-5292	20171024	MILEAGE AUGUST- OCTOBER	65.48	ONKLE, SALLY J
0000020496	10/26/2017	18-113-0673	20171026	PICTURE FRAME	32.57	PATRICIA VOGT
0000020497	10/26/2017	18-113-0573	20171025	HANDWRITING BOOK	3,026.71	PEARSON, INC
0000020498	10/26/2017	18-000-5220	1686431	REGISTRATION	219.00	PESI
0000020499	10/26/2017	18-000-5288	20171024	GOOGLE CERT REIMBURSE.	10.00	PETERS, CHRISTOPHER A
0000020500	10/26/2017	18-000-5305	20171024	JULY-SEPT MILEAGE	47.94	POLOKONIS, AMY C
0000020501	10/26/2017	18-000-5359	20171025	PAINT	932.36	PPG ARCHITECTURAL FINISHES
0000020501	10/26/2017	18-000-5315	20171025-1	PAINT	17.22	PPG ARCHITECTURAL FINISHES
0000020502	10/26/2017	18-000-5339	1072633718	STAPLES	248.05	RICOH USA, INC.
0000020503	10/26/2017	18-000-5353	99569955	BILLING PERIOD: 10/10-11/09/17	726.43	RICOH USA, INC.
0000020504	10/26/2017	18-303-2854	950490174	SPEEDFLEX MOX BOX	153.60	RIDDELL ALL AMERICAN
0000020505	10/26/2017	18-303-2823	20171024	SWIM MEET	192.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000020506	10/26/2017	18-303-2835	20171025	SNACKS CONFERENCES	97.35	SAMS CLUB
0000020506	10/26/2017	18-303-2831	20171025-1	CONCESSION STAND FOOD	124.40	SAMS CLUB
0000020506	10/26/2017	18-303-2827	20171025-2	CONCESSION FOOD	117.10	SAMS CLUB

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0000020506	10/26/2017	18-303-2828	20171025-3	SNACKS	150.23	SAMS CLUB
0000020506	10/26/2017	18-303-2771	20171025-4	COOKIE TRAYS HOMECOMING DANCE	444.14	SAMS CLUB
0000020507	10/26/2017	18-113-0588	20171026	STORYWORKS	3,244.16	SCHOLASTIC MAGAZINES
0000020508	10/26/2017	18-000-5173	20171012	GOOGLE CERT.	10.00	SHELDON, FRANCES R
0000020509	10/26/2017	18-113-0671	20171025	SKATING PE	2,691.00	SKATETIME SCHOOL
0000020510	10/26/2017	18-000-5328	20171024	P.A.T SERVICE:09/14-10/12/17	69.82	SPIRE
0000020511	10/26/2017	18-000-5338	049236	OCT ELEVATOR SERVICE	688.61	ST. LOUIS ELEVATOR COMPANY
0000020512	10/26/2017	18-303-2856	2428	OFFICALS FEE	550.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000020513	10/26/2017	18-303-2842	20171024	1818 PROGRAM	60.00	ST. LOUIS UNIVERSITY
0000020514	10/26/2017	18-303-2843	20171024-1	1818 PROGRAM	60.00	ST. LOUIS UNIVERSITY
0000020515	10/26/2017	18-303-2844	20171024-2	1818 PROGRAM	30.00	ST. LOUIS UNIVERSITY
0000020516	10/26/2017	18-303-2845	20171024-3	1818 PROGRAM	30.00	ST. LOUIS UNIVERSITY
0000020517	10/26/2017	18-303-2846	20171024-5	1818 PROGRAM	30.00	ST. LOUIS UNIVERSITY
0000020518	10/26/2017	18-303-2841	20171024-6	1818 PROGRAM	90.00	ST. LOUIS UNIVERSITY
0000020519	10/26/2017	18-000-5361	20171025	REPAIR PARTS	66.12	STANDARD REFRIGERATION
0000020520	10/26/2017	18-000-5334	20171024	NOV. RENT-RETAIL SPACE	1,742.40	STLVENTUREWORKS
0000020521	10/26/2017	18-125-0282	20171024	OCT. TUITION REFUND	273.00	SUAD MUTAPCIC
0000020522	10/26/2017	18-000-5363	171010603	REPAIR PULL STATION	413.46	TECH ELECTRONIC INC.
0000020523	10/26/2017	18-113-0664	20171025	BRIDGES MATH	1,900.00	THE MATH LEARNING CENTER
0000020523	10/26/2017	18-103-0681	20171024	TRAINING FEE	1,900.00	THE MATH LEARNING CENTER
0000020524	10/26/2017	18-103-0669	25757	T-SHIRTS	176.00	TREETOP ENTERPRISES INC
0000020525	10/26/2017	18-000-5324	99079	PROFESSIONAL SERVICES	809.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000020526	10/26/2017	18-000-5335	20171024	NOV. CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000020527	10/26/2017	18-113-0616	20171026	SOPRANO RECORDER W/STAND	978.25	WEST MUSIC
0000020528	10/26/2017	18-000-5317	20171024	MILEAGE JULY-SEPT. 17	253.70	WINGBERMUEHLE, STACEY L
0000020529	10/26/2017	18-303-2829	005339	FLOWERS	55.00	WOLF'S FLOWER SHOP
0000020529	10/26/2017	18-303-2825	20171024	FLOWERS	119.00	WOLF'S FLOWER SHOP
0000020530	11/02/2017	18-000-5387	20171102	UTILITY ASSISTANCE	300.00	AMEREN MISSOURI : ENERGY ASSISTANCE
0000020531	11/02/2017	18-000-5386	20171102-1	UTILITY ASSISTANCE	299.28	AMEREN MISSOURI : ENERGY ASSISTANCE
0000020532	11/02/2017	18-000-5388	20171102	ADVANCE POSTAGE FALL CHANNEL	1,516.97	PRESORT,INC.
0000020533	11/03/2017		VEN-PAY	Payroll Dated : 11/03/17	20,095.30	INTERNAL REVENUE SERVICE
0000020533	11/03/2017		VEN-PAY	Payroll Dated : 11/03/17	57,773.60	INTERNAL REVENUE SERVICE
0000020533	11/03/2017		VEN-PAY	Payroll Dated : 11/03/17	13,923.28	INTERNAL REVENUE SERVICE
0000020533	11/03/2017		VEN-PAY	Payroll Dated : 11/03/17	4,051.14	INTERNAL REVENUE SERVICE
0000020534	11/03/2017		VEN-PAY	Payroll Dated : 11/03/17	20,416.00	MISSOURI DEPT OF REVENUE
0000020535	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	2,271.25	Affton Education Association
0000020536	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020537	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	83.00	DIANA S. DAUGHERTY
0000020538	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000020538	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020539	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020540	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	136.48	TG
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	125.00	VALIC
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	25.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	4,101.00	VALIC
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	485.00	VALIC
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	3,550.00	VALIC
0000020541	11/06/2017		VEN-PAY	Payroll Dated : 11/03/17	387.50	VALIC
0000020542	11/07/2017	18-000-5400	20171107	POSTAGE H.S. PLAY	500.00	PRESORT,INC.
0000020543	11/08/2017		VEN-PAY	Payroll Dated : 10/20/17	1,204.94	AMERICAN FIDELITY (FSA)
0000020543	11/08/2017		VEN-PAY	Payroll Dated : 10/20/17	833.32	AMERICAN FIDELITY (FSA)
0000020543	11/08/2017		VEN-PAY	Payroll Dated : 10/06/17	1,204.94	AMERICAN FIDELITY (FSA)
0000020543	11/08/2017		VEN-PAY	Payroll Dated : 10/06/17	833.32	AMERICAN FIDELITY (FSA)
0000020543	11/08/2017	18-000-5468	FSA CORR 10-2017	FSA CORRECTION - OCTOBER 17	(314.98)	AMERICAN FIDELITY (FSA)
0000020544	11/09/2017	18-303-2791	49477	BASKETBALL EQUIPMENT	5,380.00	AALCO MANUFACTURING CO
0000020545	11/09/2017	18-000-5454	20171108	GENERAL SUPPLIES	1,688.87	ACE HARDWARE OF AFFTON
0000020546	11/09/2017	18-000-5229	13571	ACT PERIODIC TEST	1,746.00	ACT ASPIRE, LLC
0000020547	11/09/2017	18-125-0290	20171108	TUITION REFUND	385.00	AHMEDIN BEKTIC
0000020548	11/09/2017	18-303-2861	20171108	SECURITY FOOTBALL	120.00	ALLIED AMERICAN SENTINEL
0000020549	11/09/2017	18-000-5410	20467989	UNIFORMS	350.73	ARAMARK UNIFORM & CAREER APPAREL
0000020550	11/09/2017	18-000-5403	20171108	BILLING:OCT.25-11/24/17	2,633.05	AT&T
0000020551	11/09/2017	18-000-5412	20171108	BATTERIES	147.87	BATTERIES PLUS
0000020552	11/09/2017	18-203-0713	20171108	ITEMS FOR PINK WEEK	91.57	BEEZLEY, KATHLEEN T
0000020553	11/09/2017	18-000-5384	20171108	SUPPLIES ALUMNI/AEF	203.65	BEHLMANN, PATRICIA M
0000020554	11/09/2017	18-203-0712	5112	THINK STRONG T SHIRTS	20.00	BEST LOGOS
0000020555	11/09/2017	18-303-2822	8415896	ART SUPPLIES	734.80	BLICK ART MATERIALS
0000020555	11/09/2017	18-303-2785	8318555	ART SUPPLIES	145.28	BLICK ART MATERIALS
0000020556	11/09/2017	18-000-5422	20171108	MILEAGE SEPT- NOV.	694.43	BRACHT, NATHAN TRAVIS
0000020557	11/09/2017	18-000-5414	031954	COOLING TOWER TREATMENT	1,030.80	BRENCO CORPORATION
0000020558	11/09/2017	18-000-5364	20171108	TRAVEL REIMBUSRE-OCTOBER	257.26	BRINKMAN VALERIE
0000020559	11/09/2017	18-000-5395	20171108	OCTOBER MILEAGE	188.32	BROTHERTON, STEVEN J
0000020560	11/09/2017	18-303-2860	900773057	SWIM GOGGLES	76.95	BSN SPORTS, LLC
0000020560	11/09/2017	18-303-2867	900784271	WRESTLING EQUIPMENT	633.84	BSN SPORTS, LLC
0000020560	11/09/2017	18-303-2816	900813534	BASKETBALL EQUIP	277.86	BSN SPORTS, LLC
0000020561	11/09/2017	18-000-5402	1710-07	INSTALL RECEPTACLES MESNIER	1,297.93	CASEY ELECTRIC CO.
0000020562	11/09/2017	18-303-2904	20171108	FOOTBALL PRACTICE	240.00	CENTER ST.LOUIS
0000020563	11/09/2017	18-303-2881	0979156101517	CABLE SERVICE-10/23-11/22	15.84	CHARTER COMMUNICATIONS
0000020564	11/09/2017	18-000-5401	1902751102217	NOV BILLING LEMAY LOCATION	158.01	CHARTER COMMUNICATIONS
0000020565	11/09/2017	18-000-5419	11596	ROOF REPAIRS	809.62	COMPLETE ROOFING COMPANY, INC.
0000020566	11/09/2017	18-303-2862	20171108	SECURITY FOOTBALL	120.00	DAVID MEYER
0000020567	12/04/2017	18-103-0713	7752	INTERPRETER	(116.00)	DEAF INTER-LINK
0000020567	11/09/2017	18-103-0713	7752	INTERPRETER	116.00	DEAF INTER-LINK
0000020568	11/09/2017	18-000-5466	20171108	OVERPYMT CHILD CARE	10.30	DIVISION OF FINANCE/ADMIN SERVICES
0000020569	11/09/2017	18-000-5424	12750	BALANCE DUE	464.00	EDUCATIONPLUS
0000020569	11/16/2017	18-000-5424	12750	BALANCE DUE	(464.00)	EDUCATIONPLUS
0000020570	11/09/2017	18-000-5385	20171108	MILEAGE SEPT-OCT	45.21	EGGERS, CHRISTINE K
0000020571	11/09/2017	18-000-5390	501903	PROFESSIONAL SERVICE -CHILLER	322.69	ETEGRA, INC.
0000020572	11/09/2017	18-000-5453	201710026	OCTOBER BILLING	2,713.80	EXPRESS MEDICAL

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0000020573	11/09/2017	18-303-2882	299905	BASKETBALL FUNDRAISER	565.00	FAN CLOTH
0000020574	11/09/2017	18-000-5394	20171108	MILEAGE 10/02-10/17	380.92	FEDCHAK, STEVEN M
0000020575	11/09/2017	18-000-5435	20171108	TEAM REGISTRATION	5,000.00	FIRST
0000020576	11/09/2017	18-103-0624	671560F-4	LIBRARY BOOKS	408.16	FOLLETT SCHOOL SOLUTIONS,INC.
0000020577	11/09/2017	18-000-5376	62512	NAME TAG	7.50	FRAN ANN ENGRAVING
0000020578	11/09/2017	18-000-5452	20171108	FUEL CHARGES OCT.	1,088.59	FUELMAN
0000020579	11/09/2017	18-000-4964	17-16	REGISTRATION	440.00	GIFTED ASSOCIATION OF MO
0000020580	11/09/2017	18-000-5313	01595404	ESSENTIAL HEALTH	4,280.55	GOODHEART-WILLCOX
0000020581	11/09/2017	18-000-5415	96253	REPLACE CRACKED WINDOW	951.21	GRAVOIS GLASS INC.
0000020582	11/09/2017	18-303-2892	913868459	JUNIOR CLASS FUNDRAISER	1,860.00	GREAT AMERICAN OPPORTUNITIES, INC.
0000020583	11/09/2017	18-303-2887	780	SOFTBALL UMPIRES	219.00	GREAT ST. LOUIS ASSOCIATION
0000020584	11/09/2017	18-000-5417	20171108	REPAIR PARTS	47.39	HEAVY DUTY EQUIPMENT
0000020585	11/09/2017	18-000-5286	6843345	FPC SHARED READING	7,368.40	HEINEMANN
0000020586	11/09/2017	18-000-5429	20171108	MILEAGE MORENET	952.91	HERRERA, MANUEL S
0000020587	11/09/2017	18-000-5413	20171108	PEST CONTROL	1,515.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000020588	11/09/2017	18-000-5379	20171108	GENERAL SUPPLIES	5,516.20	INDUSTRIAL SOAP CO
0000020589	11/09/2017	18-000-5408	20171108	GENERAL SUPPLIES	18.88	INVENTORY SALES COMPANY, INC.
0000020590	11/09/2017	18-000-5380	PIFE1516372	PARTS	80.16	JOHN FABICK TRACTOR CO.
0000020591	11/09/2017	18-303-2857	585471/1	BASKETBALL EQUIP	338.00	JOHNNY MACS SPORTING GOODS
0000020592	11/09/2017	18-000-5404	1060922	GENERAL SUPPLIES	295.46	JOHNSTONE SUPPLY
0000020593	11/09/2017	18-000-5382	761218	SUB TEACHER	3,902.70	KELLY SERVICES INC
0000020593	11/09/2017	18-000-5427	765536	SUB TEACHERS	5,080.85	KELLY SERVICES INC
0000020594	11/09/2017	18-000-5389	689345	PROGRESS BILLING-AUDITORS	3,000.00	KERBER,ECK & BRAECKEL
0000020595	11/09/2017	18-000-5407	20171108	GROUNDS SUPPLIES	55.73	KIRKWOOD MATERIAL
0000020596	11/09/2017	18-303-2910	20171108	REIMBURSE PERKINS/PLTW	19,989.74	KIRKWOOD SCHOOL DISTRICT
0000020597	11/09/2017	18-303-2896	20171108	TRAVEL- PLTW TRAINING	1,742.25	KOBLENTS, REBECCA A
0000020597	11/09/2017	18-303-2894	20171108-1	TRAVEL - HSB TRAINING	477.79	KOBLENTS, REBECCA A
0000020598	11/09/2017	18-000-5439	201725178	LANDSCAPING	9,681.71	KYLE'S LANDSCAPE
0000020599	11/09/2017	18-203-0709	34736	INTERPRETER	18.99	LAMP
0000020600	11/09/2017	18-303-2874	20171108	TRAVEL - BUSINESS TRAINING CONF.	130.64	LAUE, JASON E
0000020601	11/09/2017	18-000-5420	20171108	SCHOLARSHIP	500.00	MARYVILLE UNIVERSITY
0000020602	11/09/2017	18-303-2873	77975	AFFILIATION FEE	2,000.00	MBA RESEARCH
0000020602	11/09/2017	18-303-2872	78004	CONF. FEE	39.00	MBA RESEARCH
0000020603	11/09/2017	18-000-5081	20171108	TREATMENT/TAPING TABLES	2,190.94	MEDCO
0000020603	11/09/2017	18-303-2852	89622701	MEDICAL SUPPLIES	94.38	MEDCO
0000020604	11/09/2017	18-303-2863	94832	SHEET MUSIC	289.01	MIDWEST SHEET MUSIC
0000020605	11/09/2017	18-000-5411	20171108	GENERAL SUPPLIES	340.70	MILFORD SUPPLY CO.,INC.
0000020606	11/09/2017	18-000-5416	20171108	SERVICE:09/16-10/13/17	48.13	MISSOURI AMERICAN WATER
0000020607	11/09/2017	18-000-5343	54805	FULL POLICY MAINT.	3,665.00	MISSOURI SCHOOL BOARDS ASSOC.
0000020608	11/09/2017	18-000-5421	57-4975	CHANNEL-FALL	1,961.66	MISSOURIAN PUBLISHING CO.
0000020609	11/09/2017	18-303-2869	0070831	MEMBERSHIP FEES	445.00	NACAC
0000020610	11/09/2017	18-000-5330	20171108	REGISTRATION FEES	495.00	NATIONAL COUNCIL OF TEACHERS OF ENG
0000020611	11/09/2017	18-000-5465	20171108	POSTAGE OCT.	600.00	NEOFUNDS BY NEOPOST
0000020612	11/09/2017	18-000-5437	20171108	GOOGLE CERT.	10.00	OCEGUERA, JULIE B

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0000020613	11/09/2017	18-113-0652	20171108	OFFICE SUPPLIES	410.99	OFFICE DEPOT
0000020614	11/09/2017	18-303-2897	CIV0619369	OFFICE SUPPLIES	542.31	OFFICE ESSENTIALS, INC.
0000020615	11/09/2017	18-000-5455	20171108	PART	5.60	OREILLY AUTOMOTIVE INC.
0000020616	11/09/2017	18-000-5397	20171108	ACVO EXPENSES	352.19	PAM KNOX
0000020617	11/09/2017	18-303-2878	20171108	DEBATE TOURN FEES	48.00	PARKWAY WEST HIGH SCHOOL
0000020618	11/09/2017	18-000-5398	20171108	TITLE I TUTORING	168.00	PATRICIA J OLDANI
0000020619	11/09/2017	18-000-4870	85267088	MATH XLICENSES	1,500.00	PEARSON EDUCATION
0000020620	11/09/2017	18-000-5444	20171108	MILEAGE	255.05	PEZZANI, LAURA A
0000020621	11/09/2017	18-000-5396	20171108	OCT. COLD STORAGE	3,903.51	POLARVILLE COLD STORAGE LLC
0000020622	11/09/2017	18-303-2570	108264	BIOMED PLTW	7,087.07	PROJECT LEAD THE WAY, INC.
0000020623	11/09/2017	18-303-2919	20171108	SENIOR PROM VENUE	750.00	RANDALL GALLERY
0000020624	11/09/2017	18-000-5399	0346-019378210	SERVICE:11/01-11/30	1,666.89	REPUBLIC SERVICES
0000020625	11/09/2017	18-303-2891	20171108	REIMBURSE SUPPLIES FALL PLAY	32.97	RETHWISCH, JUDITH E
0000020626	11/09/2017	18-203-0720	200171108	SOCCER OFFICAL	175.00	RUDY JAEGER
0000020627	11/09/2017	18-103-0707	W3745017BF	BOOK FAIR	2,199.21	SCHOLASTIC BOOK FAIRS, INC.
0000020628	11/09/2017	18-103-0698	15639602	BOOKS	752.78	SCHOLASTIC, INC.
0000020629	11/09/2017	18-000-5296	3361044-00	OXIMETER	117.56	SCHOOL HEALTH CORP
0000020630	11/09/2017	18-203-0680	208119354848	PAINT	173.74	SCHOOL SPECIALTY
0000020630	11/09/2017	18-000-5183	208119544650	STORAGE ORGANIZER	598.56	SCHOOL SPECIALTY
0000020631	11/09/2017	18-000-5409	3056/00154	PAINT	103.78	SHERWIN-WILLIAMS CO.
0000020632	11/09/2017	18-000-5393	18-20-HTRANS	50% HOMELESS TRANS	456.00	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000020633	11/09/2017	18-303-2907	20171108	CROSS COUNTRY INVITATIONAL	200.00	ST. FRANCIS BORGIA H.S.
0000020634	11/09/2017	18-303-2905	2463	OFFICALS	326.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000020635	11/09/2017	18-303-2915	20171108	CROSS COUNTRY FESTIVAL	300.00	ST. LOUIS UNIVERSITY HIGH
0000020636	11/09/2017	18-303-2888	20171108	CROSS COUNTY TIMER	93.00	STEVE SERNAK
0000020637	11/09/2017	18-303-2908	20171108	TRAVEL DECA	232.12	STRINGER, ALLEN T
0000020638	11/09/2017	18-000-5446	13259/13257/13258	ANNUAL SAFETY INSPEC	350.00	SUPERIOR ELEVATOR INSPECTIONS, LLC
0000020639	11/09/2017	18-000-5381	146012	GROUNDS SUPPLIES	710.00	SUPREME TURF PRODUCTS, INC.
0000020639	11/09/2017	18-000-5405	146114	GRASS SEED	320.00	SUPREME TURF PRODUCTS, INC.
0000020640	11/09/2017	18-000-5447	171102222	INSTALL IP SYSTEM	245.00	TECH ELECTRONIC INC.
0000020641	11/09/2017	18-000-5464	20171108	3 YR. RECERT.	450.00	TIER ONE TACTICAL SOLUTIONS,LLC.
0000020642	11/09/2017	18-000-5378	20171108	CHILLER REPLACEMENT AD	192.00	TIMES NEWSPAPERS
0000020643	11/09/2017	18-000-4621	32533	AC ADAPTERS	540.00	TRINITY 3 TECHNOLOGY
0000020644	11/09/2017	18-000-5467	4798749	ADMIN FEES	750.00	TRUST SERVICES
0000020645	11/09/2017	18-000-5418	84334	SUB. RENEWAL	898.20	TUMBLEWEED PRESS,INC.
0000020646	11/09/2017	18-000-5406	00091769	TANK STICK	33.88	UNITED PETROLEUM SERVICE INC.
0000020647	11/09/2017	18-000-5383	20171108	SUPPLIES PRINT SHOP	211.00	VERITIV OPERATING COMPANY
0000020647	11/17/2017	18-000-5383	20171108	SUPPLIES PRINT SHOP	(211.00)	VERITIV OPERATING COMPANY
0000020648	11/09/2017	18-303-2909	249906	ENGINEERING SUPPLIES	28.53	VEX ROBOTICS,INC.
0000020649	11/09/2017	18-000-5430	20171108	MILEAGE	264.90	WAGONER, KATHLEEN M
0000020650	11/09/2017	18-303-2883	20171108-1	SUPPLIES DRAMA	57.42	WALMART COMMUNITY
0000020650	11/09/2017	18-303-2805	20171108	SUPPLIES DRAMA	216.53	WALMART COMMUNITY
0000020651	11/09/2017	18-000-5445	20171108	MILEAGE	408.78	WATSON, MARY R
0000020652	11/09/2017	18-303-2901	20171109	TICKET TAKER	25.00	WERNER SARA

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0000020653	11/09/2017	18-113-0639	SI1505625	WILLY WONKA SHOWKIT	419.95	WEST MUSIC
0000020654	11/09/2017	18-000-5440	4015859	HAND HELD RADIOS	3,150.00	WIRELESS USA INC.
0000020655	11/14/2017	18-000-5513	170325032/171031446	TROUBLE SHOOT FIRE PANEL	1,330.00	TECH ELECTRONIC INC.
0000020655	11/14/2017	18-000-4577	170713059	REMINDER BALANCE NEW INTERCOM	31,191.21	TECH ELECTRONIC INC.
0000020656	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2,271.25	Affton Education Association
0000020657	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	159.50	AFFTON SCHOOL DISTRICT
0000020657	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	141.50	AFFTON SCHOOL DISTRICT
0000020658	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020659	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	83.00	DIANA S. DAUGHERTY
0000020660	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000020660	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020661	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	13,991.28	INTERNAL REVENUE SERVICE
0000020661	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	4,057.18	INTERNAL REVENUE SERVICE
0000020661	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	20,380.58	INTERNAL REVENUE SERVICE
0000020661	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	58,131.74	INTERNAL REVENUE SERVICE
0000020662	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	20,535.00	MISSOURI DEPT OF REVENUE
0000020663	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020664	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	13.35	NTALIFE BUSINESS SERVICES
0000020664	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	13.35	NTALIFE BUSINESS SERVICES
0000020665	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	119.13	TG
0000020666	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020666	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	4,101.00	VALIC
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	485.00	VALIC
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	3,550.00	VALIC
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	125.00	VALIC
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	25.00	VALIC
0000020667	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	387.50	VALIC
0000020668	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,047.45	AMERICAN FIDELITY (FSA)
0000020668	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	833.32	AMERICAN FIDELITY (FSA)
0000020668	11/17/2017	18-000-5469	AF FSA CORR 11-2017	AF CORRECTION NOVEMBER	314.98	AMERICAN FIDELITY (FSA)
0000020668	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	732.47	AMERICAN FIDELITY (FSA)
0000020668	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	833.32	AMERICAN FIDELITY (FSA)
0000020669	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	919.22	TEXAS LIFE
0000020669	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	898.22	TEXAS LIFE
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	(1,219.60)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	(80.04)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	(442.45)	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	375.80	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	3,030.67	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,219.60	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	80.04	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	442.45	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	(375.80)	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	(3,030.67)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	(1,265.30)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	(80.04)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	(442.45)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	(375.80)	AMERICAN FIDELITY (INS)
0000020670	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	(2,969.77)	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	375.80	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2,969.77	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,265.30	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	80.04	AMERICAN FIDELITY (INS)
0000020670	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	442.45	AMERICAN FIDELITY (INS)
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	316.32	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	726.74	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,125.20	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	36.14	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2,094.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2,470.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2,560.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	402.98	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	377.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,186.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,108.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	808.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	507.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	199.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	744.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	60.90	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	240.10	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	11.04	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,191.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	397.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	(198.50)	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	143.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2.09	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	11.26	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	757.63	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	9.28	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	65.28	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	182.38	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	0.87	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	6,309.16	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	11.03	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	66,185.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	9,760.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	7,514.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	1,166.22	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	164.75	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2.09	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	213.75	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	2.45	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/03/17	53.75	CSD Group Insurance Trust
0000020671	11/17/2017	18-000-5560	RETIREE/COBRA	RETIREE/COBRA	25,809.56	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	316.32	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	751.80	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,008.80	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	36.14	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	(41.22)	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2,094.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2,470.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2,560.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	402.98	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	377.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,186.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,108.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	6,309.16	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	11.03	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	66,185.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	9,760.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	7,514.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,166.22	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	164.75	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2.09	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	213.75	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2.45	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	53.75	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	808.50	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	507.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	(519.00)	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	398.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	372.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	63.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	233.24	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	11.04	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	(14.28)	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	1,191.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	397.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	143.00	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	2.09	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	11.26	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	757.63	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	9.28	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	65.28	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	182.38	CSD Group Insurance Trust
0000020671	11/17/2017		VEN-PAY	Payroll Dated : 11/17/17	0.87	CSD Group Insurance Trust
0000020672	11/17/2017	18-000-5558	UNEMPLOYMENT	UNEMPLOYMENT	80.43	MISSOURI DIVISION OF EMPLOYMENT SEC
0000020673	11/20/2017		VEN-PAY	Payroll Dated : 11/17/17	23,857.54	PEERS
0000020673	11/20/2017		VEN-PAY	Payroll Dated : 11/03/17	23,839.22	PEERS
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	442.45	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	3,030.67	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	1,219.60	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	80.04	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	80.04	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	442.45	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/17/17	375.80	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	375.80	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	2,969.77	AMERICAN FIDELITY (INS)
0000020674	11/27/2017		VEN-PAY	Payroll Dated : 11/03/17	1,265.30	AMERICAN FIDELITY (INS)
0000020675	11/28/2017	18-103-0730	20171127	CASH FOR HOLIDAY SHOP	100.00	BEEN, CHRISTINA A
0000020676	11/28/2017	18-000-5581	X293990118	OCTOBER BILLING	98,429.45	CHARTWELLS
0000020677	11/28/2017	18-000-5573	20171128	ADVANCE AUCTION INVITE MAILING	1,000.00	PRESORT,INC.
0000020678	11/30/2017		VEN-PAY	Payroll Dated : 11/03/17	157,072.14	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020678	11/30/2017	18-000-5606	L MOTTERT PSRS	L MOTTERT PSRS	5,571.14	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020678	11/30/2017		VEN-PAY	Payroll Dated : 11/17/17	157,398.60	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020679	11/30/2017	18-000-5569	2064	MEMBERSHIP DUES	160.00	AFFTON CHAMBER OF COMMERCE
0000020680	11/30/2017	18-000-5553	20171127	SHOP SUPPLIES	188.95	AL'S AUTOMOTIVE SUPPLY
0000020681	11/30/2017	18-303-2926	20171129	MILEAGE CONFERENCES	380.92	ALLEN, MARILYN A
0000020682	11/30/2017	18-000-5550	11937	MAINT. AGREEMENT	1,400.00	ALLRISE ELEVATOR COMPANY, INC.
0000020683	11/30/2017	18-303-2914	159711	FALL BANQUET PLAQUES/METALS	394.20	ALL-STAR DISTRIBUTING CO,INC.
0000020684	11/30/2017	18-000-5570	20171128	SERVICE:10/17-11/16/17	35,481.82	AMEREN MISSOURI
0000020685	11/30/2017	18-000-5499	160061	TIRES AND ALIGNMENT F-250	850.96	AUTOTIRE #945
0000020686	11/30/2017	18-000-5571	20171127	ROOF REPAIRS	882.00	BADE ROOFING, INC.
0000020687	11/30/2017	18-000-5510	20171127	FLEET SUPREME 15W40	535.86	BAUMAN OIL DISTRIBUTION, INC.
0000020688	11/30/2017	18-000-5508	20171127	KEYS	31.60	BEISHIR LOCK& SECURITY
0000020689	11/30/2017	18-000-5505	98524	RAN CABLE/ CLEARED BACK UP	569.00	BIEG PLUMBING
0000020690	11/30/2017	18-000-5545	7842	RESTRIPE PARKING AREA	785.00	BOB OTTO STRIPING SERVICES
0000020691	11/30/2017	18-303-2826	900992235	BASKETBALL STUFF	177.98	BSN SPORTS, LLC
0000020692	11/30/2017	18-000-5590	1460848	GAS CYLINDER RENTALS	133.95	CEE KAY SUPPLY INC.
0000020693	11/30/2017	18-000-5549	2901353	SERVICE:09/01-09/30/17	1,646.77	CENTERPOINT ENERGY SERVICES, INC.
0000020694	11/30/2017	18-000-5582	20171127	HOUSING ENROLLMENT IMPACT STUDY	1,500.00	CHARLES KOFRON PHD
0000020695	11/30/2017	18-000-5594	190275112217	DECEMBER CHARGES	158.01	CHARTER COMMUNICATIONS
0000020696	11/30/2017	18-000-5535	QBO16645	PHOTO: TRAVIS BRACHT	58.50	CINDY'S PHOTO
0000020697	11/30/2017	18-000-5604	20171129	PERSONAL PROPERTY 2017	25.00	COLLECTOR OF REVENUE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020698	11/30/2017	18-000-5595	114067	PROFESSIONAL SERVICES	4.30	COPELAND THOMPSON FARRIS PC
0000020699	11/30/2017	18-000-5551	56734169	RENTAL SERVICE:11/07-12/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000020700	11/30/2017	18-000-5471	20171127	GOOGLE CERT LEVEL 2	25.00	DESALME, JENNIFER C
0000020701	11/30/2017	18-000-5485	20171127	FEDERAL PROGRAM FALL WORKSHOP	200.00	DHF CONSULTING LLC
0000020702	11/30/2017	18-000-5537	1043814	AUDIOMETER CALIBRATION	300.00	E3 DIAGNOSTICS
0000020703	11/30/2017	18-113-0688	14779/14790	ART MATERIALS	877.14	EDUCATIONPLUS
0000020704	11/30/2017	18-000-5591	13424682	DIESEL FUEL	17,008.90	ENERGY PETROLEUM CO.
0000020705	11/30/2017	18-000-5433	9675	CAPS SHIRTS	727.00	ERB INDUSTRIES, INC.
0000020706	11/30/2017	18-303-2702	41634	WRESTLING MATS	7,910.00	EZ FLEX SPORT MATS
0000020707	11/30/2017	18-000-5555	20171127	GENERAL SUPPLIES	245.37	FILLMORE CARQUEST
0000020708	11/30/2017	18-113-0580	20171130	LIBRARY BOOKS	4,756.63	FOLLETT LIBRARY RESOURCES
0000020709	11/30/2017	18-203-0707	713906F-6	BOOKS	226.18	FOLLETT SCHOOL SOLUTIONS,INC.
0000020710	11/30/2017	18-000-5479	62513	NAME TAGS	7.50	FRAN ANN ENGRAVING
0000020711	11/30/2017	18-000-5531	20171127		154.12	GOVDEALS
0000020712	11/30/2017	18-000-5507	20171127	GENERAL SUPPLIES	1,629.92	GRAINGER INC.
0000020713	11/30/2017	18-000-5561	914083416	AHS MUSIC BOOSTERS FUNDRAISER	23,165.00	GREAT AMERICAN OPPORTUNITIES, INC.
0000020714	11/30/2017	18-000-5504	494	FIELD MAINT.	3,790.00	GREEN CHOICE LLC
0000020715	11/30/2017	18-000-5576	714082	DOORS ROGERS	2,388.00	H & G/ SCHULTZ DOOR
0000020716	11/30/2017	18-000-5503	166436	REPAIR PARTS	29.46	HEAVY DUTY EQUIPMENT
0000020717	11/30/2017	18-000-5516	20171127	TRAVEL MSCA CONF.	200.09	HEIN, ALICE F
0000020718	11/30/2017	18-000-5319	6847630	CALKINS SHARED READ SHELF 2	1,127.50	HEINEMANN
0000020718	11/30/2017	18-103-0693	6848604	SHARED READING SHELF	1,012.00	HEINEMANN
0000020718	11/30/2017	18-113-0666	6839504	BOOKS	54.95	HEINEMANN
0000020719	11/30/2017	18-000-5546	20171027	GENERAL SUPPLIES	688.28	HOME DEPOT CREDIT SERVICES
0000020720	11/30/2017	18-000-5605	20171129	CUSTODIAL SUPPLIES	5,790.51	INDUSTRIAL SOAP CO
0000020721	11/30/2017	18-113-0699	20171127	AUGUST INTERPRETING	491.30	INTERNATIONAL INSTITUTE
0000020722	11/30/2017	18-000-5542	20171127	REPAIR BUS LOSING COOLANT	238.00	INTERSTATE BILLING SERVICE,INC.
0000020723	11/30/2017	18-203-0730	11D16564	MUSIC SHEETS	73.99	J.W. PEPPER
0000020724	11/30/2017	18-000-4903	INV5306	BROADBAND MONTHLY SERVICE	2,540.33	KAJEET INC.
0000020725	11/30/2017	18-000-5484	20171127	GOOGLE CERT	10.00	KAMP, SHANNON L
0000020726	11/30/2017	18-000-5496	770491	SUB TEACHERS	8,336.39	KELLY SERVICES INC
0000020726	11/30/2017	18-000-5580	780581	SUB TEACHERS	9,013.29	KELLY SERVICES INC
0000020726	11/30/2017	18-000-5557	776322	SUB TEACHERS	7,900.03	KELLY SERVICES INC
0000020727	11/30/2017	18-203-0727	35204	INTERPRETER	131.25	LAMP
0000020727	11/30/2017	18-303-2920	35168	INTERPRETER	78.75	LAMP
0000020728	11/30/2017	18-000-5572	5336	VIDEO PRODUCTION PMT #5	1,115.00	LIFETIME MEDIA, LLC
0000020729	11/30/2017	18-303-2924	20171127	GATE WORKER	25.00	LISA FOPPE
0000020730	11/30/2017	18-000-5538	INV4748652	CONTRACT BILLING 11/11-12/10/17	2,014.65	MARCO TECHNOLOGIES, LLC
0000020731	11/30/2017	18-000-5586	20171129	FEE TESTING -MO SCHOLARS PROG.	212.50	MARGOT YANICK
0000020732	11/30/2017	18-000-5515	20171127	TRAVEL EXPENSE MSCA CONF.	47.41	MAYFIELD, HEATHER W
0000020733	11/30/2017	18-000-5552	20171127	BUS DRIVER PHYSICALS	110.00	MERCY CORPORATE HEALTH
0000020734	11/30/2017	18-000-5530	IA3901	BLS/AED RENEWAL	51.00	MERCY SPECIALIZED BILLING SERVICES
0000020735	11/30/2017	18-000-5597	20171129	SERVICE:09/30-10/31/17	3,876.60	METROPOLITAN ST.LOUIS SEWER DIST.
0000020736	11/30/2017	18-000-5554	20171127	SHOP SUPPLIES	2,221.26	MIDWEST TRANSIT EQUIPMENT

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020737	11/30/2017	18-000-5603	20171129	SERVICE 10/14-11/14/17	96.26	MISSOURI AMERICAN WATER
0000020738	11/30/2017	18-000-5276	20171127	IRRIGATION SERVICE CALL	75.00	MUNIE OUTDOOR SERVICES
0000020739	11/30/2017	18-000-5367	20171130	NCOTE CONF.	890.00	NATIONAL COUNCIL OF TEACHERS OF ENG
0000020740	11/30/2017	18-203-0731	20171127	MUSIC DEPT SUPPLIES	310.60	NOTTELMANN MUSIC CO.
0000020741	11/30/2017	18-113-0660	969381377001	OFFICE SUPPLIES	214.00	OFFICE DEPOT
0000020742	11/30/2017	18-000-5497	20171127	ACVO EXPENSES	204.00	PAM KNOX
0000020742	11/30/2017	18-000-5599	20171129	ACVO EXPENSES	518.00	PAM KNOX
0000020743	11/30/2017	18-303-2935	17 STL CROSS COUNTY		240.80	PARKWAY SCHOOL DISTRICT
0000020744	11/30/2017	18-113-0649	2348	SUPPLIES	687.50	PIXEL PRESS TECHNOLOGY,LLC
0000020745	11/30/2017	18-203-0721	20171127	VIRTUAL TRAINING	4,097.25	POLAR ELECTRO, INC.
0000020746	11/30/2017	18-000-5502	941202122896	PAINT	573.60	PPG ARCHITECTURAL FINISHES
0000020747	11/30/2017	18-000-5562	20171127	GIFT BAGS	56.74	PREHM, LAINA A
0000020748	11/30/2017	18-000-5498	254343	AFFTON CHANNEL POSTAGE	471.08	PRESORT,INC.
0000020749	11/30/2017	18-000-5548	254592	REMAINDER POSTAGE DUE	14.11	PRESORT,INC.
0000020750	11/30/2017	18-203-0733	20171129	WRESTLING MEDALS	216.00	RAY ORF, INC
0000020751	11/30/2017	18-000-5593	0346-019444002	TRASH SERVICE	1,671.69	REPUBLIC SERVICES
0000020752	11/30/2017	18-000-5568	99722684	BILLING PERIOD:11/10-12/09/17	726.43	RICOH USA, INC.
0000020753	11/30/2017	18-303-2913	0326438	BALSA	44.14	SAUNDERSMIDWEST LLC
0000020754	11/30/2017	18-000-5185	4178264	RELOCATE SMART BD. ADD PROJECTOR	3,042.00	SCHILLERS CAMERA AND VIDEO
0000020755	11/30/2017	18-113-0681	W3729653BF	BOOK FAIR	5,726.98	SCHOLASTIC BOOK FAIRS, INC.
0000020756	11/30/2017	18-203-0657	208119288066	SCALE SPRING	57.75	SCHOOL SPECIALTY
0000020757	11/30/2017	18-000-5509	9069-0	PAINT	103.78	SHERWIN-WILLIAMS CO.
0000020758	11/30/2017	18-203-0735	20171129	DEPOSIT FOR MAY TRIP	500.00	SIX FLAGS
0000020759	11/30/2017	18-303-2951	20171129	REIMBURSE ITEMS CLASS 2020	208.59	SNETHEN, JENNIFER A
0000020760	11/30/2017	18-000-5518	20171127	20171127	189.39	SPARROW, ERIN M
0000020761	11/30/2017	18-000-5583	20171128	SEPT. PYMTS	6,112.91	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000020762	11/30/2017	18-000-5539	20171127	SERVICE:10/13-11/12/17	185.16	SPIRE
0000020763	11/30/2017	18-000-5540	2125758	SHOSTAKOVICH	580.00	ST. LOUIS SYMPHONY
0000020764	11/30/2017	18-000-5494	20171127	DEPOSIT MOUSE RACES	600.00	ST. MARK CHURCH
0000020765	11/30/2017	18-203-0703	20171127	OFFICE SUPPLIES	167.31	STAPLES
0000020765	12/08/2017	18-203-0703	20171127	OFFICE SUPPLIES	(167.31)	STAPLES
0000020766	11/30/2017	18-000-5543	20171127	DEC.- REATIL SPACE CAPS	1,742.40	STLVENTUREWORKS
0000020767	11/30/2017	18-000-5506	146184	FIELD MAINT. SUPPLIES	1,680.00	SUPREME TURF PRODUCTS, INC.
0000020768	11/30/2017	18-000-5434	1023171	YOUNG ENTREP. GUIDE	239.88	THE YOUNG ENTREPRENEUR PUBLISHING
0000020769	11/30/2017	18-000-5601	20171129	KEYCHAINS AND LANYARDS	255.00	TIM HASKINS
0000020769	11/30/2017	18-000-5602	20171129-1	FUNDRAISER PRIZES	990.40	TIM HASKINS
0000020770	11/30/2017	18-000-5578	284411	STATEMENT OF FUNDS 2017 AD	572.00	TIMES NEWSPAPERS
0000020771	11/30/2017	18-000-5512	99606	PROFESSIONAL SERVICES	907.00	TUETH KEENEY COOPER MOHAN & JACKSTA
0000020772	11/30/2017	18-000-5567	7675	W-2 FORMS	382.43	TYLER BUSINESS FORMS
0000020773	11/30/2017	18-000-5492	MOR0023285	MORENET CONF	910.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000020774	11/30/2017	18-000-5383	20171108	SUPPLIES PRINT SHOP	230.73	VERITIV OPERATING COMPANY
0000020775	11/30/2017	18-303-2925	20171129	SUPPLIES FALL PRODUCTION	49.92	WALMART COMMUNITY
0000020776	11/30/2017	18-000-5544	20171127	DEC. CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000020777	11/30/2017	18-000-5596	62492	SUPPRESSION SYSTEM INSPECTION	267.50	WEBER FIRE & SAFETY EQUIP

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020778	11/30/2017	18-000-5428	3620	EDU-SY 500 LICENSES	6,908.50	WEVIDEO,INC.
0000020779	11/30/2017	18-000-5500	69416966	SERVICE:10/01-11/30-17	1,256.73	WINDSTREAM
0000020780	11/30/2017	18-000-5520	005477	FLOWERS	40.00	WOLF'S FLOWER SHOP
0000020780	11/30/2017	18-303-2934	005480	FLOWERS	60.00	WOLF'S FLOWER SHOP
0000020780	11/30/2017	18-303-2930	20171127	FLOWERS	75.00	WOLF'S FLOWER SHOP
0000020781	11/30/2017	18-000-5375	4785641	MERAKI CLOUD MANAGED	8,674.40	WORLD WIDE TECHNOLOGY
0000020782	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	2,271.25	Affton Education Association
0000020783	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	83.00	DIANA S. DAUGHERTY
0000020784	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020784	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	2,125.00	HEALTH SERVICES ADMINISTRATION
0000020785	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	19,521.30	INTERNAL REVENUE SERVICE
0000020785	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	59,192.97	INTERNAL REVENUE SERVICE
0000020785	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	14,251.14	INTERNAL REVENUE SERVICE
0000020785	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	3,967.68	INTERNAL REVENUE SERVICE
0000020786	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	20,936.00	MISSOURI DEPT OF REVENUE
0000020787	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020788	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	123.67	TG
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	125.00	VALIC
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	25.00	VALIC
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	4,101.00	VALIC
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	3,550.00	VALIC
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	387.50	VALIC
0000020789	12/01/2017		VEN-PAY	Payroll Dated : 12/01/17	485.00	VALIC
0000020790	12/07/2017	18-103-0713	7752	INTERPRETER	116.00	DEAF, INC.
0000020791	12/07/2017	18-000-5631	RI-3879-PA	TALENTED 1 YEAR	9,975.00	PEOPLEADMIN, INC.
0000020792	12/07/2017	18-000-4846	96544809	LENOVO THINKPADS/DOCK	11,660.00	SAGNET LLC
0000020793	12/11/2017	18-303-2870	20171208	SUPPLIES INDUSTRIAL TECH DEPT	73.96	HOME DEPOT CREDIT SERVICES
0000020794	12/11/2017	18-203-0703	20171127	OFFICE SUPPLIES	147.72	STAPLES
0000020795	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	21,652.82	INTERNAL REVENUE SERVICE
0000020795	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	61,750.60	INTERNAL REVENUE SERVICE
0000020795	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	14,547.24	INTERNAL REVENUE SERVICE
0000020795	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	4,261.30	INTERNAL REVENUE SERVICE
0000020796	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	21,698.00	MISSOURI DEPT OF REVENUE
0000020797	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2,271.25	Affton Education Association
0000020798	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	159.50	AFFTON SCHOOL DISTRICT
0000020798	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	161.50	AFFTON SCHOOL DISTRICT
0000020799	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,047.45	AMERICAN FIDELITY (FSA)
0000020799	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	833.32	AMERICAN FIDELITY (FSA)
0000020799	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,047.45	AMERICAN FIDELITY (FSA)
0000020799	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	833.32	AMERICAN FIDELITY (FSA)
0000020800	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000020801	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	83.00	DIANA S. DAUGHERTY
0000020802	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	916.12	HEALTH SERVICES ADMINISTRATION
0000020802	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2,187.50	HEALTH SERVICES ADMINISTRATION

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020803	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000020804	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	13.35	NTALIFE BUSINESS SERVICES
0000020804	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	13.35	NTALIFE BUSINESS SERVICES
0000020805	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	201.41	TG
0000020806	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020806	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	130.00	UPROMISE PROCESSING CENTER MOST
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	4,101.00	VALIC
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	485.00	VALIC
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	3,550.00	VALIC
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	125.00	VALIC
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	25.00	VALIC
0000020807	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	387.50	VALIC
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	6,331.22	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	11.03	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	66,490.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	9,455.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	7,735.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,170.40	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	164.75	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	214.50	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2.45	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	53.75	CSD Group Insurance Trust
0000020808	12/15/2017	18-000-5735	DEC RETIREES & COBRA	DEC RETIREES & COBRA	25,809.56	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	63.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	246.96	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	11.04	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,191.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	397.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	143.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	11.26	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	770.72	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	9.28	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	65.28	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	182.84	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	0.87	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	336.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	801.92	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,008.80	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	36.14	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2,094.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2,470.50	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	2,560.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	402.98	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	377.50	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,186.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	1,108.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	784.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	507.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	796.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/15/17	372.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,166.22	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	164.75	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	6,309.16	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	66,490.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	9,455.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	7,514.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	213.75	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2.45	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	53.75	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	336.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	751.80	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,008.80	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	36.14	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2,094.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2,470.50	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2,560.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	402.98	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	377.50	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,186.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,108.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	784.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	507.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	398.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	372.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	63.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	233.24	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	11.04	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	1,191.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	397.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	143.00	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	2.09	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	11.26	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	763.44	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	9.28	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	65.28	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	166.72	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	0.87	CSD Group Insurance Trust
0000020808	12/15/2017		VEN-PAY	Payroll Dated : 12/01/17	11.03	CSD Group Insurance Trust
0000020809	12/14/2017	18-000-5638	20171213	GENERAL SUPPLIES	1,696.73	ACE HARDWARE OF AFFTON
0000020809	12/14/2017	18-303-2946	20171213-1	SURGE PROTECTOR GUIDANCE OFFICE	34.99	ACE HARDWARE OF AFFTON
0000020810	12/14/2017	18-000-5637	20171213	4 CYCLE TRU FUEL	63.92	AFFTON LAWN EQUIPMENT, INC.
0000020811	12/14/2017	18-000-5626	20171213	TUTORING 11/06-11/28/17	168.00	ALEXANDRIA MUELLER
0000020812	12/14/2017	18-000-5663	20171213	ELEVATOR ALARM CHECKS	693.00	AMERICAN BURGLARY & FIRE
0000020813	12/14/2017	18-000-5657	20171213	TUTORING 11/09-11/30/17	144.00	AMY R ZEHNLE
0000020814	12/14/2017	18-303-2958	C#31977	SPORTS BANQUET-FALL	2,487.50	ANDRE'S BANQUET FACILITIES
0000020815	12/14/2017	18-000-5719	20171213	UNIFORMS	33.37	ARAMARK UNIFORM & CAREER APPAREL
0000020816	12/14/2017	18-000-5619	20171213	SERVICE:09/25-11/24/17	4,318.47	AT&T MOBILITY
0000020817	12/14/2017	18-000-5655	20171213	BILLING: 11/25-12/24/17	2,633.05	AT&T
0000020818	12/14/2017	18-000-5738	12752	REPLACE ROOF OVER CAFE.	24,025.00	BADE ROOFING, INC.
0000020819	12/14/2017	18-000-5727	5835876	ACVO EXPENSES	728.59	BALDWIN COOKE
0000020820	12/14/2017	18-303-2990	20171213	WRESTLING OFFICIAL	396.00	BARRY JOHNSTON
0000020821	12/14/2017	18-000-5674	20171213	BATTERIES	62.87	BATTERIES PLUS
0000020822	12/14/2017	18-000-5678	2500092	GROUNDS SUPPLIES	15.98	BAYERS GARDEN SHOP
0000020823	12/14/2017	18-303-2987	20171213	REIMBURSE. SUPPLIES FALL PRODUCTION	85.38	BEHLMANN, PATRICIA M
0000020824	12/14/2017	18-000-5669	99154	REPAIRED YARD HYDRANT/STOP BOX	1,426.00	BIEG PLUMBING
0000020825	12/14/2017	18-000-5514	20171213	TRAVEL EXPENSE MSCA CONF.	68.18	BOHN, JANE A
0000020826	12/14/2017	18-000-5720	032019	BOILER TREATMENT	380.16	BRENCO CORPORATION
0000020827	12/14/2017	18-303-2991	20171213	SECURITY BASKETBALL TOURN.	210.00	BRIAN MCCOY
0000020828	12/14/2017	18-000-5665	20171213	TRAVEL EXPENSE NCTE CONF.	32.51	CAROLANNE MICKEY
0000020829	12/14/2017	18-000-5716	2937743	SERVICE:10/01-10/30/17	3,167.85	CENTERPOINT ENERGY SERVICES, INC.
0000020830	12/14/2017	18-000-5640	20171213	TRAVEL MSCA CONF.	233.90	CERVENKA JULIE
0000020831	12/14/2017	18-000-5652	20171213	MILEAGE 09/07-12/06/17	428.21	CHANDLER, ERICA J
0000020832	12/14/2017	18-303-2956	0979156111517	CABLE SERVICE	15.84	CHARTER COMMUNICATIONS
0000020833	12/14/2017	18-000-5702	X293990218		99,285.58	CHARTWELLS
0000020834	12/14/2017	18-000-5616	17LTE096098	LOCAL TAX EFFORT	2,247.50	CLAIM CARE, INC.
0000020835	12/14/2017	18-000-5628	20171213	TUTORING 11/08-11/29/17	144.00	CLARE ABKEMEIER
0000020836	12/14/2017	18-303-2997	20171213	PSAT TESTING	880.00	COLLEGE ENTRANCE EXAMINATION BOARD
0000020837	12/14/2017	18-303-2968	20171213	SECURITY BASKETBALL TOURN.	210.00	DAVID MEYER
0000020838	12/14/2017	18-000-5668	57018437	RENTAL SERVICE: 12/07-01/06/17	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000020839	12/14/2017	18-303-2943	22791	DECA MEMBERSHIP 7 STUDENTS	70.00	DECA INC.
0000020840	12/14/2017	18-125-0289	8478708	LAMINATING FILM	338.80	DICK BLICK ART MATERIALS
0000020841	12/14/2017	18-303-3006	20171213	WRESTLING OFFICIAL	396.00	DONALD W RICHARDSON
0000020842	12/14/2017	18-000-5629	16027	CONF. FEES	225.00	EDUCATIONPLUS
0000020842	12/14/2017	18-000-5661	12977	CHARACTERPLUS MEMBERSHIP	2,591.00	EDUCATIONPLUS
0000020842	12/14/2017	18-000-5521	16523	REGISTRATION	663.00	EDUCATIONPLUS
0000020842	12/14/2017	18-000-5559	15519	GOOGLE SUMMIT	80.00	EDUCATIONPLUS
0000020843	12/14/2017	18-000-5675	604615	DIESEL OPEN DRUM	117.00	ENERGY PETROLEUM CO.
0000020844	12/14/2017	18-000-5588	9786	SHIRTS RMS ROBOTICS	116.75	ERB INDUSTRIES, INC.
0000020845	12/14/2017	18-000-5660	501904	CHILLER REPLACEMENT	600.00	ETEGRA, INC.

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0000020846	12/14/2017	18-000-5658	201711026	STUDENT TRANSP.	1,527.60	EXPRESS MEDICAL
0000020847	12/14/2017	18-303-2961	306937	WRESTLING FUNDRAISER	1,251.00	FAN CLOTH
0000020848	12/14/2017	18-000-5600	20171213	COOKIE TRAYS	132.99	FEDERHOFER'S BAKERY INC.
0000020849	12/14/2017	18-000-5633	20171214	GENERAL SUPPLIES	465.54	FILLMORE CARQUEST
0000020850	12/14/2017	18-000-5643	20171214	HOMELESS TRANSP.	1,313.23	FRANCIS HOWELL SCHOOL DISTRICT
0000020851	12/14/2017	18-000-5618	20171213	FUEL CHARGES- NOV.	1,167.29	FUELMAN
0000020852	12/14/2017	18-000-5587	469337	BUSINESS CARDS	190.05	GATEWAY DIGITAL PRESS
0000020853	12/14/2017	18-000-5654	111617	TRAUMA TRAINING MTG.	200.00	GERALD L COX
0000020854	12/14/2017	18-303-2942	20171213	TRAVEL EXPENSE	66.55	GIUNTA, MARY E
0000020855	12/14/2017	18-000-5680	3272-112017	AUCTION FEES	330.97	GOVDEALS
0000020856	12/14/2017	18-000-5670	20171213	GENERAL SUPPLIES	3,064.77	GRAINGER INC.
0000020857	12/14/2017	18-000-5664	97584	REPAIR/REPLACE LAMI IN DOOR	412.50	GRAVOIS GLASS INC.
0000020858	12/14/2017	18-000-5672	498/481	FIELD MAINT.	350.00	GREEN CHOICE LLC
0000020859	12/14/2017	18-303-3011	20171213	BASKETBALL TOURN.	323.00	HANCOCK PLACE HIGH SCHOOL
0000020860	12/14/2017	18-303-2955	20171213	TRAVEL EXPENSE FBLA CONF.	23.54	HENNING, DONALD L
0000020861	12/14/2017	18-303-2962	008472722	YEARBOOK PRINTING	8,133.74	HERFF JONES
0000020861	12/14/2017	18-303-2978	889417	ACADEMIC DIPLOMAS	637.68	HERFF JONES
0000020862	12/14/2017	18-000-5647	20171214	TRAVEL REIMBURSE	118.95	HERRERA, MANUEL S
0000020862	12/14/2017	18-000-5646	20171213	TRAVEL EXPENSE ED TECH SUMMIT	1,046.40	HERRERA, MANUEL S
0000020863	12/14/2017	18-000-5585	33296643	DISH MACHINE REPAIRS	817.73	HOBART SERVICE
0000020864	12/14/2017	18-000-5723	20171213	CUSTODAIL SUPPLIES	6,873.73	INDUSTRIAL SOAP CO
0000020865	12/14/2017	18-000-5519	4773254	REGISTRATION FEES	249.00	INSTITUTE FOR EDUCATIONAL
0000020866	12/14/2017	18-103-0724	20171214	INTERPRETERS	455.00	INTERNATIONAL INSTITUTE
0000020866	12/14/2017	18-103-0699	20171213	INTERPRETERS	168.50	INTERNATIONAL INSTITUTE
0000020866	12/14/2017	18-103-0732	20171214-1	INTERPRETERS	468.00	INTERNATIONAL INSTITUTE
0000020866	12/14/2017	18-000-5736	16649-1	INTERPRETER	55.00	INTERNATIONAL INSTITUTE
0000020867	12/14/2017	18-303-2981	11D19886	SHEET MUSIC	31.50	J.W. PEPPER
0000020868	12/14/2017	18-303-2950	591787/1	SWIMMING SUITS	1,152.00	JOHNNY MACS SPORTING GOODS
0000020869	12/14/2017	18-303-2992	20171213	SECURITY BASKETBALL TOURN	630.00	JUSTIN BEHLMANN
0000020870	12/14/2017	18-000-5684	789706	SUB TEACHERS	7,445.07	KELLY SERVICES INC
0000020870	12/14/2017	18-000-5622	784801	SUB TEACHERS	3,276.54	KELLY SERVICES INC
0000020871	12/14/2017	18-000-5671	20171213	TOPSOIL	30.85	KIRKWOOD MATERIAL
0000020872	12/14/2017	18-000-5722	131442	REPAIR PARTS	376.00	KITCHEN PARTS PLUS
0000020873	12/14/2017	18-000-5517	20171127	PAT TRAVEL	107.00	KNOLL, LAUREN L
0000020874	12/14/2017	18-303-2995	20171213	TRAVEL EXPENSE PLTW CONF.	245.03	KOBLENTS, REBECCA A
0000020875	12/14/2017	18-000-5656	20171213	TUTORING 11/09-11/30/17	120.00	KRISTA PUETZ
0000020876	12/14/2017	18-303-2976	35629	INTERPERTER	68.25	LAMP
0000020877	12/14/2017	18-000-5685	20171213	EXPENSE NCTE CONF.	27.50	LAURA A SCHAEFER
0000020878	12/14/2017	18-000-5714	20171213	OFFICE SUPPLIES	45.08	LINDA FUNK
0000020879	12/14/2017	18-303-2980	20171213	TRAVEL EXPENSES PLTW CONF.	266.41	LUEBBEHUSEN, JOSHUA L
0000020880	12/14/2017	18-000-5649	20171213	ANNUAL ASSESSMENT	359,747.00	M.U.S.I.C. MISSOURI UNITED
0000020881	12/14/2017	18-000-5666	20171213	TRAVEL EXPENSE NCTE CONF.	29.01	MICHAEL NATIONS
0000020882	12/14/2017	18-000-5635	20171213	PLUMBING SUPPLIES	715.36	MILFORD SUPPLY CO.,INC.
0000020883	12/14/2017	18-000-5724	20171213	SERVICE:09/07-12/05/17	1,516.49	MISSOURI AMERICAN WATER

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0000020884	12/14/2017	18-000-5659	301175907	CRIMINAL BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000020885	12/14/2017	18-000-5490	20171213	MMEA CONF FEES	210.00	MMEA
0000020886	12/14/2017	18-303-2936	20171213	DEPOSIT GOLF TOURN	200.00	MYSTIC OAK LLC
0000020887	12/14/2017	18-000-5621	20171213	POSTAGE - NOV.	300.00	NEOFUNDS BY NEOPOST
0000020888	12/14/2017	18-000-5617	15270874	INK FOR POSTAGE MACHINE	140.00	NEOPOST USA INC.
0000020889	12/14/2017	18-303-2952	20171214	BAND EQUIPMENT	468.45	NOTTELMANN MUSIC CO.
0000020890	12/14/2017	18-303-2993	20171213	TRAVEL EXPENSE CONF.	207.58	OLIVER, DANIEL R
0000020891	12/14/2017	18-000-5634	20171213	GENERAL SUPPLIES	25.86	OREILLY AUTOMOTIVE INC.
0000020892	12/14/2017	18-000-5733	20171214	ACVO EXPENSES	58.00	PAM KNOX
0000020893	12/14/2017	18-000-5734	AFFFTON170914	LED RETROFIT PROJ.	5,988.32	PEORIA CONTRACT SERVICES
0000020894	12/14/2017	18-000-5630	20171213	NOV. COLD STORAGE	4,862.82	POLARVILLE COLD STORAGE LLC
0000020895	12/14/2017	18-000-5676	18-000-5676	BUS TIRES	1,086.00	POMP'S TIRE SERVICE, INC.
0000020896	12/14/2017	18-000-5673	270185	REPAIR PARTS	40.69	POWERPLAN
0000020897	12/14/2017	18-000-5721	20171213	PAINT	78.28	PPG ARCHITECTURAL FINISHES
0000020898	12/14/2017	18-000-5686	20171213	POSTAGE	444.90	PRESORT, INC.
0000020899	12/14/2017	18-203-0647	20171213	PLTW SUPPLIES	2,012.00	PROJECT LEAD THE WAY, INC.
0000020899	12/14/2017	18-203-0646	20171213-1	PLTW SUPPLIES	2,919.28	PROJECT LEAD THE WAY, INC.
0000020899	12/14/2017	18-203-0646	20171213-2	PLTW SUPPLIES	440.00	PROJECT LEAD THE WAY, INC.
0000020900	12/14/2017	18-303-2945	20171213	DRAMA SUPPLIES	177.56	RETHWISCH, JUDITH E
0000020901	12/14/2017	18-303-2989	20171213	WRESTLING OFFICIAL	396.00	ROBERT MEYER
0000020902	12/14/2017	18-303-2948	20171213	CONCESSION STAND SUPPLIES	49.23	SAMS CLUB
0000020903	12/14/2017	18-303-2774	20171213	GROCERY FACS	505.92	SCHNUCKS
0000020904	12/14/2017	18-000-5179	3350926-00	NURSE SUPPLIES	151.03	SCHOOL HEALTH CORP
0000020904	12/14/2017	18-000-5650	3022853-00	CREDIT RETURNED ITEM	(121.87)	SCHOOL HEALTH CORP
0000020905	12/14/2017	18-303-2975	20171213	SECURITY BASKETBALL	210.00	SHAWN M. MCGUIRE
0000020906	12/14/2017	18-000-5574	96188	PAPER ORDER	793.84	SPECIALTY PAPERS & SUPPLIES LLC
0000020907	12/14/2017	18-000-5715	0441081	PARTS	230.70	ST LOUIS BOILER SUPPLY CO.
0000020908	12/14/2017	18-000-5613	102905	NOV. RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000020908	12/14/2017	18-000-5667	103065	RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000020909	12/14/2017	18-303-3007	2364	FALL OFFICIAL FEES	6,380.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000020909	12/14/2017	18-303-3008	2363	WINTER OFFICIALS	5,289.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000020910	12/14/2017	18-000-5718	20171213	JANUARY RENT	1,742.40	STLVENTUREWORKS
0000020911	12/14/2017	18-303-2979	20171213	TRAVEL EXPENSES PLTW	249.40	STOCKWELL, JASON T
0000020912	12/14/2017	18-000-5677	20171213	SPARETIRE KEY	50.00	SUNSET AUTO COMPANY INC
0000020913	12/14/2017	18-303-2969	4346	T-SHIRTS	616.50	TEAMWEAR
0000020914	12/14/2017	18-000-5717	171114067	FINAL BILLING INTERCOM PARTS	7.98	TECH ELECTRONIC INC.
0000020915	12/14/2017	18-000-5627	20171213	TUTORING 11/08-11/27	120.00	TERI FEHRENBACH
0000020916	12/14/2017	18-103-0745	OAA02HI810	FUNDRAISER GIFT CARDS	1,719.00	TEXAS ROADHOUSE
0000020917	12/14/2017	18-000-5698	20171213	ADVERTISING	192.00	TIMES NEWSPAPERS
0000020917	12/14/2017	18-000-5612	240498	ADVERTISING	175.70	TIMES NEWSPAPERS
0000020918	12/14/2017	18-303-2949	20171213	RENTAL TOWER TEE	470.00	TOWER TEE FAMILY GOLF COMPLEX
0000020919	12/14/2017	18-303-3009	7127132	ESMOND FORD MEMORIAL INVITATIONAL	74.00	TRACKWRESTLING
0000020920	12/14/2017	18-303-2918	20171213	UNICAF COLLECTIONS	942.37	TRICK OR TREAT FOR UNICEF
0000020921	12/14/2017	18-000-5712	100066	PROFESSIONAL SERVICES	171.00	TUETH KEENEY COOPER MOHAN & JACKSTA

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0000020922	12/14/2017	18-000-5700	045-208003	VERSATRNS IMPLEMENTATION	4,692.00	TYLER TECHNOLOGIES,INC.
0000020923	12/14/2017	18-000-5522	20171213	REIMBURSE WATER BEADS	32.45	WAGONER, KATHLEEN M
0000020924	12/14/2017	18-303-2937	20171213	MILEAGE CROSS COUNTY	189.93	WALKER, ROBERT J
0000020925	12/14/2017	18-000-5636	23795	FIRE SUPPRESSION TESTS	700.00	WAYNE AUTOMATIC SPRINKLER CORP.
0000020926	12/14/2017	18-303-2984	20171213	REIMBURSE. FALL PLAY ITEMS	64.02	WILLIAMS DONNA
0000020927	12/14/2017	18-000-5687	69513846	SERVICE;11/01-12/30/17	1,287.49	WINDSTREAM
0000020928	12/14/2017	18-000-5696	005524	PLANT	40.00	WOLF'S FLOWER SHOP
0000020929	12/14/2017	18-000-5639	9003151047	SUPPLIES	173.07	ZEP MANUFACTURING
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	375.80	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	3,030.67	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	1,189.30	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	80.04	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	442.45	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	375.80	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	3,091.57	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	1,189.30	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	80.04	AMERICAN FIDELITY (INS)
0000020930	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	442.45	AMERICAN FIDELITY (INS)
0000020932	12/18/2017		VEN-PAY	Payroll Dated : 12/15/17	880.27	TEXAS LIFE
0000020932	12/18/2017		VEN-PAY	Payroll Dated : 12/01/17	880.27	TEXAS LIFE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 12/01/17	569.12	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 11/17/17	575.21	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	622.41	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 10/06/17	588.47	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 12/15/17	608.63	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 11/03/17	577.65	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020933	12/29/2017		VEN-PAY	Payroll Dated : 10/20/17	591.11	GREGORY F.X.DALY, COLLECTOR OF REVE
0000020934	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	19,474.00	INTERNAL REVENUE SERVICE
0000020934	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	67,315.86	INTERNAL REVENUE SERVICE
0000020934	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	14,996.18	INTERNAL REVENUE SERVICE
0000020934	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	3,935.28	INTERNAL REVENUE SERVICE
0000020935	12/29/2017		VEN-PAY	Payroll Dated : 12/29/17	23,356.00	MISSOURI DEPT OF REVENUE
0000020936	01/04/2018	18-000-5753	12003	Q1 2018 MAINT. AGREEMENT	2,100.00	ALLRISE ELEVATOR COMPANY, INC.
0000020937	01/04/2018	18-000-5760	20180104	SERVICE:11/16-12/18/17	31,644.96	AMEREN MISSOURI
0000020938	01/04/2018	18-303-3025	2018500867	GIRLS SOCCER OFFICALS	1,633.00	ASSIGNORSPIUS,LLC
0000020939	01/04/2018	18-000-5764	20180104	SERVICE:11/25-12/24/17	2,015.69	AT&T MOBILITY
0000020940	01/04/2018	18-000-5767	7902	LAYOUT PAINT LOT GOTSCH	250.00	BOB OTTO STRIPING SERVICES
0000020941	01/04/2018	18-000-5644	700041	BOOKS	810.40	BOOKSOURCE
0000020942	01/04/2018	18-303-3040	901203125	GIRLS SOCCER CLOTHES	164.50	BSN SPORTS, LLC
0000020943	01/04/2018	18-000-5623	4779592	SEMINAR FEES	259.00	BUREAU OF EDUCATION & RESEARCH
0000020944	01/04/2018	18-000-5609	20171213	MEAL EXPENSE NCTE CONF.	12.17	CEDENO, JULIE R
0000020945	01/04/2018	18-000-5762	1902751122217	JANUARY CHARGES	158.01	CHARTER COMMUNICATIONS
0000020946	01/04/2018	18-000-5769	S113015654:01	BUS REPAIR	990.08	CLARKE POWER SERVICES,INC.
0000020947	01/04/2018	18-303-3036	20180104	SWIM MEET FEES	75.00	CLAYTON HIGH SCHOOL

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0000020948	01/04/2018	18-303-3027	20180104-1	CROSS COUNTRY INVITATIONAL	250.00	CLAYTON HIGH SCHOOL
0000020949	01/04/2018	18-000-5742	5022734	SEMI-ANNUAL FEES	750.00	COMMERCE TRUST COMPANY
0000020950	01/04/2018	18-000-5747	445464	SOFTWARE SUPPORT	1,439.07	DATA MANAGEMENT, INC.
0000020951	01/04/2018	18-000-4600	18204	MESNIER LEARNING WALL	20,074.23	EDUCATIONPLUS
0000020951	01/08/2018	18-000-4600	18204	MESNIER LEARNING WALL	(20,074.23)	EDUCATIONPLUS
0000020952	01/04/2018	18-000-5779	04693	LICENSE AGREEMENT	5,000.00	FORECAST 5 ANALYTICS, INC.
0000020953	01/04/2018	18-000-5786	10314	HS ONLINE COURSE INSTRUCTION	175.00	FUELEDUCATION
0000020954	01/04/2018	18-000-5750	20180104	FUEL CHARGES DEC.	1,091.16	FUELMAN
0000020955	01/04/2018	18-000-5772	0072498	REPAIR SHADES MESNIER	224.00	GOLTERMAN & SABO
0000020956	01/04/2018	18-303-2977	20180104	TRANSP COST FBLA CONF. METOLINK	6.25	HENNING, DONALD L
0000020957	01/04/2018	18-303-3026	20180104	JV HOLIDAY BASKETBALL TOURN.	150.00	HERCULANEUM HIGH SCHOOL
0000020958	01/04/2018	18-303-2999	20180104	SUPPLIES	117.18	HOME DEPOT CREDIT SERVICES
0000020958	01/04/2018	18-303-2933	20180104-1	SUPPLIES	52.82	HOME DEPOT CREDIT SERVICES
0000020958	01/04/2018	18-000-5766	20180104-2	GENERAL SUPPLIES	349.57	HOME DEPOT CREDIT SERVICES
0000020959	01/04/2018	18-303-2960	590160/1	FOOTBALL SHIRTS	854.00	JOHNNY MACS SPORTING GOODS
0000020960	01/04/2018	18-000-5771	804159	SUB TEACHERS	2,171.15	KELLY SERVICES INC
0000020960	01/04/2018	18-000-5743	795425	SUB TEACHERS	11,265.45	KELLY SERVICES INC
0000020960	01/04/2018	18-000-5746	799862	SUB TEACHERS	9,414.31	KELLY SERVICES INC
0000020961	01/04/2018	18-303-3031	20180104	REIMBURSE AHSPAWPRINTS ANNUAL FEE	192.00	KOZAK, TROY N
0000020962	01/04/2018	18-000-5744	5363	VIDEO PRODUCTION SERVICE	1,115.00	LIFETIME MEDIA, LLC
0000020963	01/04/2018	18-303-2996	20180104	DECEMBER PYMT. PERKINS REIMBURSE	12,577.97	LINDBERGH SCHOOL DISTRICT
0000020964	01/04/2018	18-303-3024	20180104	GATE WORK	150.00	LISA FOPPE
0000020965	01/04/2018	18-000-5754	4826327	BILLING 12/11-01/10/18	1,990.40	MARCO TECHNOLOGIES, LLC
0000020966	01/04/2018	18-000-5761	20180104	SERVICE:10/31-11/30/17	3,602.67	METROPOLITAN ST.LOUIS SEWER DIST.
0000020967	01/04/2018	18-000-5774	20180104	SERVICE:09/12-12/11/17	6,144.00	MISSOURI AMERICAN WATER
0000020968	01/04/2018	18-303-3035	0003073	DLC REGISTRATION	200.00	MISSOURI FBLA
0000020969	01/04/2018	18-303-3021	20180104	WRESTLING TOURN	225.00	MOBERLY HIGH SCHOOL
0000020970	01/04/2018	18-303-3033	522042	MUSIC SUPPLIES	687.00	NOTTELMANN MUSIC CO.
0000020971	01/04/2018	18-303-3055	20180104	TRAVEL REIMBURSE PLTW CONF	263.10	PETERS, CHRISTOPHER A
0000020972	01/04/2018	18-125-0303	20180104	MEAL REIMBURSEMENT	22.32	PITCHER GRETA
0000020973	01/04/2018	18-000-5768	1310020236	BUS TIRES	290.00	POMP'S TIRE SERVICE, INC.
0000020974	01/04/2018	18-303-2986	20171214	MILEAGE 08/11-11/20/17	112.67	POWELL, JOSEPH VINCENT
0000020975	01/04/2018	18-203-0755	95537	PLTW FEES	750.00	PROJECT LEAD THE WAY, INC.
0000020976	01/04/2018	18-000-5751	99869732	BILLING PERIOD 12/10-01/09/18	934.18	RICOH USA, INC.
0000020977	01/04/2018	18-303-2900	950518836	FOOTBALL HELMET RECONDITIONING	3,710.41	RIDDELL ALL AMERICAN
0000020978	01/04/2018	18-103-0726	16213982	BOOKS	703.10	SCHOLASTIC, INC.
0000020979	01/04/2018	18-303-2903	19737	SIGNS FOR GYM	32.40	SIGN SOLUTIONS
0000020980	01/04/2018	18-000-5752	20180104	SERVICE:11/13-12/12/17	530.47	SPIRE
0000020981	01/04/2018	18-303-3023	2474	OFFICIALS	326.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000020982	01/04/2018	18-303-3034	V37606	SHEET MUSIC	24.50	TAMS WITMARK
0000020983	01/04/2018	18-303-3039	20180104	FLOWERS	125.00	WOLF'S FLOWER SHOP
0000020984	01/04/2018	18-000-5778	PEERS CREDIT	PEERS CREDIT	(7,583.80)	PEERS
0000020984	01/04/2018		VEN-PAY	Payroll Dated : 12/15/17	24,881.06	PEERS
0000020984	01/04/2018		VEN-PAY	Payroll Dated : 12/01/17	23,406.28	PEERS

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0000020984	01/04/2018		VEN-PAY	Payroll Dated : 12/29/17	18,557.80	PEERS
0000020985	01/04/2018		VEN-PAY	Payroll Dated : 12/01/17	160,932.76	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020985	01/04/2018		VEN-PAY	Payroll Dated : 12/15/17	162,394.54	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020985	01/04/2018	18-000-5780	PSRS DERICKSON	PSRS DERICKSON	1,727.36	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020985	01/04/2018		VEN-PAY	Payroll Dated : 12/29/17	146,079.56	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000020986	01/11/2018	18-000-5803	20180111	GENERAL SUPPLIES	1,040.60	ACE HARDWARE OF AFFTON
0000020986	01/11/2018	18-303-2953	20180109	BATTERIES	41.71	ACE HARDWARE OF AFFTON
0000020987	01/11/2018	18-000-5791	20180109	TUTORING 12/04-12/2017	144.00	ALEXANDRIA MUELLER
0000020988	01/11/2018	18-000-5790	20180109	TUTORING 12/04-12/2017	192.00	AMY R ZEHNLE
0000020989	01/11/2018	18-000-5832	20180109	UMBRELLA COVERAGE	12,136.00	ARTHUR J.GALLAGHER & CO.
0000020990	01/11/2018	18-000-5823	20180109	BILLING: 12/25-01/24/2018	2,633.05	AT&T
0000020991	01/11/2018	18-000-5821	20180109	REISSUE CK #14035	69.06	AUFMUTH, FRANCIS J
0000020992	01/11/2018	18-000-5826	20180111	KEYS	75.00	BEISHIR LOCK& SECURITY
0000020993	01/11/2018	18-000-5785	99566	SMOKE TEST SEWER LINES	824.00	BIEG PLUMBING
0000020994	01/11/2018	18-000-5802	20180109	BUS REPAIR PARTS	574.99	CENTRAL STATES BUS SALES
0000020995	01/11/2018	18-303-3061	0979156121517	CABLE SERVICE:12/23-1/22/18	15.84	CHARTER COMMUNICATIONS
0000020996	01/11/2018	18-000-5781	20180109	TUTORING 12/04-20/2017	144.00	CLARE ABKEMEIER
0000020997	01/11/2018	18-000-5167	20180109	REGISTER AP PHYSICS	225.00	COLLEGE BOARD
0000020998	01/11/2018	18-303-3048	20180111	FOOD FOR CAST PARTY	61.62	DANA R RICH
0000020999	01/11/2018	18-000-5632	106855	SCORING SERVICES	1,210.00	DATA RECOGNITION CORPORATION
0000021000	01/11/2018	18-303-3041	20180109	SECURITY	240.00	DAVID MEYER
0000021001	01/11/2018	18-000-5788	20180109	GOOGLE EDUCATION	972.50	EDUCATIONPLUS
0000021002	01/11/2018	18-000-5776	20180109	MILEAGE NOV. & DEC.	38.79	EGGERS, CHRISTINE K
0000021003	01/11/2018	18-000-5777	501905	CHILLER REPLACEMENT	150.00	ETEGRA, INC.
0000021004	01/11/2018	18-000-5829	201712022	STUDENT TRANSP.DEC. 2017	924.00	EXPRESS MEDICAL
0000021005	01/11/2018	18-000-5787	469617	BUSINESS CARDS	81.11	GATEWAY DIGITAL PRESS
0000021006	01/11/2018	18-000-5759	41811/41812	CLEAN GREASE TRAPS/HOODS	891.40	GREASE MASTERS
0000021007	01/11/2018	18-303-3076	881	SPRING BASEBALL UMPIRES	3,120.00	GREATER SAINT LOUIS UMPIRE ASSIGN
0000021008	01/11/2018	18-303-3070	20180111	PIZZA HOSPITALITY RM.	142.00	HAPPY JOES PIZZA
0000021009	01/11/2018	18-303-3051	20180111	ART SUPPLIES	45.50	HONSE, CATHERINE O
0000021009	01/11/2018	18-000-5822	20180109	REISSUE CK#13000	19.55	HONSE, CATHERINE O
0000021010	01/11/2018	18-103-0746	20180109	INTERPRETERS	347.50	INTERNATIONAL INSTITUTE
0000021011	01/11/2018	18-000-5825	5635707	DRILL BITS	29.70	INVENTORY SALES COMPANY, INC.
0000021012	01/11/2018	18-303-3066	20180111	SECURITY	180.00	JEFF KRISKA
0000021013	01/11/2018	18-303-3043	20180109	SECURITY	120.00	JEREMY HAKE
0000021014	01/11/2018	18-000-5757	20180109	GENERAL SUPPLIES	355.46	JOHNSTONE SUPPLY
0000021015	01/11/2018	18-303-2839	393874	RENEWAL MEMBERSHIP	692.00	JUNIOR LIBRARY GUILD
0000021016	01/11/2018	18-303-3042	20180109	SECURITY	120.00	JUSTIN BEHLMANN
0000021017	01/11/2018	18-000-5837	809003	SUB TEACHERS	315.90	KELLY SERVICES INC
0000021018	01/11/2018	18-000-5824	20180111	REPAIR PARTS CONVECTION OVEN	942.00	KITCHEN PARTS PLUS
0000021019	01/11/2018	18-000-5819	20180109	REISSUE CK#15645	272.16	KOZAK, TROY N
0000021020	01/11/2018	18-000-5817	20180109	TUTORING DEC. 05-19/2017	96.00	KRISTA PUETZ
0000021021	01/11/2018	18-203-0757	36761	INTERPRETER	45.00	LAMP
0000021021	01/11/2018	18-203-0759	37150	INTERPRETER	45.00	LAMP

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0000021022	01/11/2018	18-303-3050	20190111	SECURITY	120.00	MIDDENDORF ERIC
0000021023	01/11/2018	18-203-0756	97320	SHEET MUSIC	197.20	MIDWEST SHEET MUSIC
0000021024	01/11/2018	18-000-5770	20180109	PLUMBING SUPPLIES	767.39	MILFORD SUPPLY CO.,INC.
0000021025	01/11/2018	18-000-5756	1185907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000021026	01/11/2018	18-000-5775	20180109	DEC. POSTAGE	600.00	NEOFUNDS BY NEOPOST
0000021027	01/11/2018	18-000-5763	N6916015	POSTAGE MACHINE LEASE	412.62	NEOPOST USA INC.
0000021028	01/11/2018	18-000-5624	449648	PROJECTOR BULB	396.00	OETC
0000021029	01/11/2018	18-303-3015	CIV0643771	OFFICE SUPPLIES	182.51	OFFICE ESSENTIALS, INC.
0000021030	01/11/2018	18-303-3022	20180109	AD SECRETARY GIFTS	22.98	PARKWAY SCHOOL DISTRICT
0000021031	01/11/2018	18-000-5749	20180109	TUTORING DEC.5-21/2017	144.00	PATRICIA J OLDANI
0000021032	01/11/2018	18-303-2932	20180109	SODA	482.04	PEPSI-COLA METRO BOTTLING GROUP
0000021033	01/11/2018	18-000-5816	20180109	COLD STORAGE DEC.	3,313.11	POLARVILLE COLD STORAGE LLC
0000021034	01/11/2018	18-000-5758	5011760	DEVELOPER DAY NOV.16-17/2017	5,664.43	READING AND WRITING NETWORK
0000021035	01/11/2018	18-000-5765	0346-019536612	TRASH SERVICE 01/01-01/31/18	1,672.89	REPUBLIC SERVICES
0000021036	01/11/2018	18-303-2824	950494601	HELMET DECALS	241.12	RIDDELL ALL AMERICAN
0000021037	01/11/2018	18-303-2966	20180109	SUPPLIES	152.40	SAMS CLUB
0000021037	01/11/2018	18-303-3028	20180109-4	SUPPLIES	80.78	SAMS CLUB
0000021037	01/11/2018	18-303-3038	20180109-5	SUPPLIES	438.18	SAMS CLUB
0000021037	01/11/2018	18-303-3019	20180109-6	SUPPLIES	173.23	SAMS CLUB
0000021037	01/11/2018	18-303-3054	20180109-7	SUPPLIES	11.20	SAMS CLUB
0000021037	01/11/2018	18-113-0701	20180109-1	SUPPLIES	168.70	SAMS CLUB
0000021037	01/11/2018	18-303-2965	20180109-2	SUPPLIES	163.71	SAMS CLUB
0000021037	01/11/2018	18-303-2998	20180109-3	SUPPLIES	473.50	SAMS CLUB
0000021038	01/11/2018	18-000-5701	20180109	BOOKS	344.00	SCHOLASTIC BOOK FAIRS, INC.
0000021039	01/11/2018	18-303-3067	20180111	SECURITY	360.00	SHAWN M. MCGUIRE
0000021040	01/11/2018	18-000-5831	20180111	PROP C/BASIC FORMULA	9,052.82	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021041	01/11/2018	18-000-5815	97087	PRINT SHOP SUPPLIES	468.60	SPECIALTY PAPERS & SUPPLIES LLC
0000021042	01/11/2018	18-000-5827	39192	POLY WHEELS	24.00	ST.LOUIS CASTER & EQUIPMENT
0000021043	01/11/2018	18-000-5830	3362515254	OFFICE SUPPLIES	62.79	STAPLES
0000021043	01/11/2018	18-000-5806	3363025179	TECH SUPPLIES	98.20	STAPLES
0000021043	01/11/2018	18-000-5805	3362329545	SUPPLIES	15.96	STAPLES
0000021043	01/11/2018	18-000-5804	3361705465	SUPPLIES	41.46	STAPLES
0000021043	01/11/2018	18-203-0754	3362515257	SUPPLIES	101.49	STAPLES
0000021044	01/11/2018	18-303-3047	20180111	LICENSE AGREEMENT FOR MUSIC	1,682.50	TAMS WITMARK
0000021045	01/11/2018	18-000-5748	20180109	TUTORING DEC. 4-20	150.00	TERI FEHRENBACH
0000021046	01/11/2018	18-000-5648	045-209958	ON-LINE REGISTRATION	7,390.00	TYLER TECHNOLOGIES,INC.
0000021047	01/11/2018	18-000-5755	20180109	JANUARY CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000021048	01/11/2018	18-000-5784	23872	ANNUAL INSPECTION WET FIRE	230.00	WAYNE AUTOMATIC SPRINKLER CORP.
0000021049	01/11/2018	18-000-5782	20180109	MILEAGE 08/16-12/18/17	110.64	WELLS, WILLIAM E
0000021050	01/11/2018	18-000-5836	69620991	JANUARY SERVICE	1,287.32	WINDSTREAM
0000021051	01/11/2018	18-000-5818	20180109	REISSUE CHECK #17682	2,436.35	WINTERGALEN, JENNIFER A
0000021052	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	2,271.25	Affton Education Association
0000021053	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	83.00	DIANA S. DAUGHERTY
0000021054	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	3,605.44	INTERNAL REVENUE SERVICE

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0000021054	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	17,440.30	INTERNAL REVENUE SERVICE
0000021054	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	58,716.17	INTERNAL REVENUE SERVICE
0000021054	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	14,332.14	INTERNAL REVENUE SERVICE
0000021055	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	20,611.00	MISSOURI DEPT OF REVENUE
0000021056	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	201.39	MISSOURI DEPT. OF HIGHER EDUCATION
0000021057	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	135.02	TG
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	125.00	VALIC
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	25.00	VALIC
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	4,101.00	VALIC
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	485.00	VALIC
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	3,550.00	VALIC
0000021058	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	387.50	VALIC
0000021059	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021059	01/12/2018		VEN-PAY	Payroll Dated : 01/12/18	916.12	HEALTH SERVICES ADMINISTRATION
0000021062	01/23/2018	18-000-5848	20180123	AUCTION DINNER MAILING	1,000.00	ST. LOUIS PRE-SORT INC.
0000021063	01/25/2018	18-303-3082	1192156	ASSESSMENT SCORING FEE	24.17	ACT FINANCE
0000021064	01/25/2018	18-000-5850	E2883	DINNER AUCTION GALA	640.00	AFFTON CHAMBER OF COMMERCE
0000021064	01/25/2018	18-000-5849	2294	2018 JAN. - JUNE MEETING	426.00	AFFTON CHAMBER OF COMMERCE
0000021065	01/25/2018	18-000-5890	20180124	GENERAL SUPPLIES	381.20	AFFTON LAWN EQUIPMENT, INC.
0000021066	01/25/2018	18-000-5893	20180124	SERVICE 01/01-03/31/18	3,560.10	AMERICAN BURGLARY & FIRE
0000021067	01/25/2018	18-303-3049	20180124	FUNDRAISER	2,289.00	BANDEMER MARKETING INC.
0000021068	01/25/2018	18-303-3103	17-154B	CARICATUE ART-SENIOR LOCK -IN	750.00	BAX ILLUSTRATION
0000021069	01/25/2018	18-113-0684	US169646	SUBSCRIPTION	1,795.00	BRAINPOP
0000021070	01/25/2018	18-000-5867	2980993	SERVICE:11/01-11/30/17	12,385.83	CENTERPOINT ENERGY SERVICES, INC.
0000021071	01/25/2018	18-303-3073	20180124	20180124	50.29	CERVENKA JULIE
0000021072	01/25/2018	18-000-5882	X293990318	DECEMBER BILLING	55,311.90	CHARTWELLS
0000021073	01/25/2018	18-203-0768	20180125	REFEREE	70.00	COREY LOBERG
0000021074	01/25/2018	18-000-5895	57517293	RENTAL SERVICE:01/07-02/06/18	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000021075	01/25/2018	18-000-5903	20180124	ROBOTICS SUPPLIES	2,100.82	ENGINEERING AND TECHNOLOGY
0000021076	01/25/2018	18-000-5795	6-025-34563	SHIPPING COSTS	36.53	FEDEX
0000021077	01/25/2018	18-000-5801	20180124	GENERAL SUPPLIES	571.65	FILLMORE CARQUEST
0000021078	01/25/2018	18-303-3105	20180124	REIMBURSE SHOULDER STRAP	59.99	FORD, DEVON
0000021079	01/25/2018	18-203-0771	20180125	REFEREE	70.00	G. MICHAEL WINKELMANN
0000021080	01/25/2018	18-303-3098	20180124	FOOD REIMBURSEMENT	21.91	GIUNTA, MARY E
0000021081	01/25/2018	18-303-2947	9406685	PE EQUIPMENT	3,876.45	GOPHER SPORT
0000021082	01/25/2018	18-000-5783	20180124	GENERAL SUPPLIES	2,813.67	GRAINGER INC.
0000021083	01/25/2018	18-000-5900	98083	WINDOW REPLACEMENT	500.16	GRAVOIS GLASS INC.
0000021084	01/25/2018	18-000-5897	20180124	LOCKSETS	1,600.00	H & G/ SCHULTZ DOOR
0000021085	01/25/2018	18-303-3091	20180125	MILEAGE FBLA COMF.	4.98	HENNING, DONALD L
0000021086	01/25/2018	18-303-3083	20180124	BOYS BLACKCAT TOURN. FEES	150.00	HERCULANEUM HIGH SCHOOL
0000021087	01/25/2018	18-000-5891	20180124	DISTRICT PEST CONTROL	1,545.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000021088	01/25/2018	18-000-5886	20180124	GENERAL SUPPLIES	330.57	HOME DEPOT CREDIT SERVICES
0000021089	01/25/2018	18-000-5887	40569	BUS NEEDED FOR TRIP	334.95	HUSKEY TRAIL WAYS
0000021090	01/25/2018	18-000-5907	20180124	CUSTODIAL SUPPLIES	6,871.09	INDUSTRIAL SOAP CO

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0000021091	01/25/2018	18-103-0751	2642	INTERPRETER	14.85	INTERNATIONAL INSTITUTE
0000021091	01/25/2018	18-103-0758	18-103-0758	INTERPRETER	55.00	INTERNATIONAL INSTITUTE
0000021092	01/25/2018	18-303-3095	20180124	JOHN BURROUGHS TOURN,	242.25	JOHN BURROUGHS SCHOOL
0000021093	01/25/2018	18-203-0767	20180125	REFEREE	70.00	JOHN KAVANAUGH
0000021094	01/25/2018	18-303-3017	599634/1	BASKETBALL HATS	542.50	JOHNNY MACS SPORTING GOODS
0000021095	01/25/2018	18-113-0713	1718035BT	STUDENT VISIT JA BIZTOWN	3,010.00	JUNIOR ACHIEVEMENT OF ST. LOUIS
0000021096	01/25/2018	18-000-5879	819323	SUB TEACHERS	11,025.89	KELLY SERVICES INC
0000021096	01/25/2018	18-000-5864	815121	SUB TEACHERS	3,876.57	KELLY SERVICES INC
0000021097	01/25/2018	18-303-3093	18-303-3093	20180124	7,396.50	KIRKWOOD SCHOOL DISTRICT
0000021098	01/25/2018	18-125-0296	20180109-1	TEACHER LUNCH	52.35	KNOLL, LAUREN L
0000021098	01/25/2018	18-125-0295	20180109	MILEAGE REIMBURSE.	15.00	KNOLL, LAUREN L
0000021099	01/25/2018	18-303-3080	37113	TRANSLATOR	45.00	LAMP
0000021100	01/25/2018	18-303-3084	20180124	REIMBUSE. PLTW SUPPLIES/TRAVEL	11,009.02	LINDBERGH SCHOOL DISTRICT
0000021101	01/25/2018	18-000-5813	20180124	REGISTRATION	396.00	LOVE AND LOGIC INSTITUTE, INC.
0000021102	01/25/2018	18-000-5852	20180124	DISTRICT TRAVEL AUG-DEC	390.92	LUEBBEHUSEN, JOSHUA L
0000021103	01/25/2018	18-000-5896	4908672	CONTRACT BILLING 01/11-02/10/18	2,027.40	MARCO TECHNOLOGIES, LLC
0000021104	01/25/2018	18-000-5877	20180124	LUTHERAN S. GRADUATE HOURS	3,510.00	MARY AITKEN
0000021105	01/25/2018	18-000-5871	20180124	NOV./DEC. HOMELESS TRANSP.	448.00	MEHLVILLE SCHOOL DISTRICT
0000021106	01/25/2018	18-303-3094	129552	NAME PLATES	30.25	MUELLER'S RECREATION EQUIP.
0000021107	01/25/2018	18-203-0745	20180124	SUPPLIES	223.24	NASCO EDUCATION LLC
0000021108	01/25/2018	18-203-0761	20180124	MUSIC DEPT. SUPPLIES	153.75	NOTTELMANN MUSIC CO.
0000021109	01/25/2018	18-303-3092	CIV0664143	OFFICE SUPPLIES	1,270.00	OFFICE ESSENTIALS, INC.
0000021110	01/25/2018	18-000-5908	20180125	MILEAGE NOV.-JAN	55.24	ONKLE, SALLY J
0000021111	01/25/2018	18-000-5863	1563	PANORAMA PLATFORM FEE	2,500.00	PANORAMA EDUCATION, INC.
0000021112	01/25/2018	18-000-5620	0002638	PASSWORD MONITORING	528.00	PASSWORD RBL, LLC
0000021113	01/25/2018	18-000-5889	20180124	ST. MARK TUTORING	192.00	PATRICIA J OLDANI
0000021114	01/25/2018	18-303-3074	20180124	SODA	518.12	PEPSI-COLA METRO BOTTLING GROUP
0000021115	01/25/2018	18-000-5851	20180124	MILEAGE OCT. - DEC.	74.85	PREHM, LAINA A
0000021116	01/25/2018	18-000-5898	46842/46789	HALL OF FAME GALA PRINTING	1,023.50	PRINTING UNLIMITED
0000021116	01/25/2018	18-000-5899	46838	PRINTING LUNCH PROG. ENVELOPES	145.00	PRINTING UNLIMITED
0000021117	01/25/2018	18-000-5902	92888	EXPANDED METAL	65.00	PRODUCTION STEEL, INC.
0000021118	01/25/2018	18-000-5888	RWP-5011905	DEVELOPER DAY	5,210.18	READING AND WRITING NETWORK
0000021119	01/25/2018	18-000-5885	100012474	BILLING PERIOD:01/10-02/09/18	726.43	RICOH USA, INC.
0000021120	01/25/2018	18-000-5814	RCWD-3064-142	HOMELESS TRANSP.	130.00	ROCKWOOD R-VI SCHOOL DISTRICT
0000021121	01/25/2018	18-303-3088	171207	WRESTLING T SHIRTS	701.00	SHIRTS ANYTIME
0000021122	01/25/2018	18-303-3107	117120027R1	BUTTER BRAIDS FUNDRAISER	984.60	SHOW ME DOUGH FUNDRAISING, INC.
0000021123	01/25/2018	18-303-3090	20180125	HONOR CORDS-FRENCH	117.50	SOCIE`TE` HONORAIRE DE FRANCAIS
0000021123	01/25/2018	18-303-3089	20180124	AWARD REGIST.	35.00	SOCIE`TE` HONORAIRE DE FRANCAIS
0000021124	01/25/2018	18-000-5834	97183	ENVELOPES	109.59	SPECIALTY PAPERS & SUPPLIES LLC
0000021125	01/25/2018	18-000-5894	20180124	SERVICE:12/13-01/14/18	1,269.15	SPIRE
0000021126	01/25/2018	18-000-5883	104115	JAN. BILLING RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000021127	01/25/2018	18-000-5892	20180124	FEBRUARY RENT	1,742.40	STLVENTUREWORKS
0000021128	01/25/2018	18-303-3096	20181025	DONATION SUSAN G. KOMEN	630.00	SUSAN G KOMEN
0000021129	01/25/2018	18-303-3101	73036-B	STANDARD PKG. FOR LOCK IN	249.00	TKO DJS

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0000021130	01/25/2018	18-000-5884	100502	PROFESSIONAL SERVICES	76.50	TUETH KEENEY COOPER MOHAN & JACKSTA
0000021131	01/25/2018	18-000-5797	20180125	HOMELESS TRANSP. SHARED COST	478.50	VALLEY PARK SCHOOL DISTRICT
0000021132	01/25/2018	18-000-5843	20180125	SEPT. - NOV	427.25	WAGNER, WILLIAM O
0000021133	01/25/2018	18-000-5910	20180125	MILEAGE NOV.-DEC.	81.37	WATSON, MARY R
0000021133	01/25/2018	18-000-5820	20180109	REISSUE CHECK # 10713	151.88	WATSON, MARY R
0000021134	01/25/2018	18-000-5865	20180125	MILEAGE OCT-DEC.	206.56	WINGBERMUEHLE, STACEY L
0000021135	01/25/2018	18-000-5866	20180125	DECEMBER 2017	175.16	ZIPPRICH, ANITA L
0000021136	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2,271.25	Affton Education Association
0000021137	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	161.50	AFFTON SCHOOL DISTRICT
0000021137	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	161.50	AFFTON SCHOOL DISTRICT
0000021138	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021138	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	833.32	AMERICAN FIDELITY (FSA)
0000021138	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021138	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	833.32	AMERICAN FIDELITY (FSA)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	375.80	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	3,030.67	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,189.30	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	80.04	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	425.75	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	375.80	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	3,030.67	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,189.30	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	80.04	AMERICAN FIDELITY (INS)
0000021139	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	425.75	AMERICAN FIDELITY (INS)
0000021140	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021141	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	83.00	DIANA S. DAUGHERTY
0000021142	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	916.12	HEALTH SERVICES ADMINISTRATION
0000021142	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021143	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	20,582.02	INTERNAL REVENUE SERVICE
0000021143	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	46,808.84	INTERNAL REVENUE SERVICE
0000021143	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	13,897.76	INTERNAL REVENUE SERVICE
0000021143	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	4,146.64	INTERNAL REVENUE SERVICE
0000021144	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	22,669.00	MISSOURI DEPT OF REVENUE
0000021145	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021146	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	13.35	NTALIFE BUSINESS SERVICES
0000021146	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	13.35	NTALIFE BUSINESS SERVICES
0000021147	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	880.27	TEXAS LIFE
0000021147	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	880.27	TEXAS LIFE
0000021148	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	146.10	TG
0000021149	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021149	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	4,101.00	VALIC
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	485.00	VALIC
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	3,550.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	125.00	VALIC
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	25.00	VALIC
0000021150	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	387.50	VALIC
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	6,353.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	11.03	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	66,795.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	9,455.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	7,735.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,174.58	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	164.75	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2.09	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	215.25	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2.45	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	53.75	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	336.09	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	776.86	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,008.80	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	36.14	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2,094.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2,470.50	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2,560.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	402.98	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	377.50	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,186.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,108.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	784.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	507.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	597.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	372.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	63.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	240.10	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	11.04	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	1,191.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	397.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	143.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	2.09	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	11.26	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	767.08	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	9.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	65.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	181.74	CSD Group Insurance Trust
0000021151	01/26/2018	18-000-5916	JAN RETIREE/COBRA	JAN 18 RETIREE/COBRA	25,809.56	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/26/18	0.87	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	336.09	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	776.86	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,008.80	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	36.14	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2,094.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2,470.50	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2,560.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	402.98	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	377.50	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,186.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,108.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	784.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	507.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	597.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	372.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	63.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	240.10	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	11.04	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,191.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	397.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	143.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2.09	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	11.26	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	767.08	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	9.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	65.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	181.74	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	0.87	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	6,353.28	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	11.03	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	66,795.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	9,455.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	7,735.00	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	1,174.58	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	164.75	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2.09	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	215.25	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	2.45	CSD Group Insurance Trust
0000021151	01/26/2018		VEN-PAY	Payroll Dated : 01/12/18	53.75	CSD Group Insurance Trust
0000021152	01/29/2018		VEN-PAY	Payroll Dated : 01/12/18	21,816.14	PEERS
0000021152	01/29/2018		VEN-PAY	Payroll Dated : 01/26/18	24,365.48	PEERS
0000021153	01/29/2018		VEN-PAY	Payroll Dated : 01/26/18	157,208.76	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021153	01/29/2018		VEN-PAY	Payroll Dated : 01/12/18	162,711.78	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021154	02/06/2018	18-000-5934	20180206	SERVICE:12/25-01/24/18	1,922.38	AT&T MOBILITY
0000021155	02/06/2018	18-000-5938	24141	REPAIR ROOF DRAIN GOTSCH	1,928.00	BADE ROOFING, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021156	02/06/2018	18-000-5943	20180206	TUTORING 01/17-01/31/18	120.00	CLARE ABKEMEIER
0000021157	02/06/2018	18-303-2967	888504	DIPLOMA COVERS	1,180.79	HERFF JONES
0000021158	02/06/2018	18-000-5932	827950	SUB TEACHERS	8,681.99	KELLY SERVICES INC
0000021158	02/06/2018	18-000-5917	823620	SUB TEACHERS	5,904.15	KELLY SERVICES INC
0000021159	02/06/2018	18-000-5933	29909	MEDICAL CONSORTIUM	519.39	MISSOURI SCHOOL BOARDS ASSOC.
0000021160	02/06/2018	18-000-5941	20180206	TUTORING 01/04-01/30/18	192.00	PATRICIA J OLDANI
0000021161	02/06/2018	18-000-5937	0346-019595374	TRASH SERVICE	1,685.44	REPUBLIC SERVICES
0000021162	02/06/2018	18-303-3071	20180206	SUPPLIES CONCESSION STAND	561.04	SAMS CLUB
0000021162	02/06/2018	18-303-3097	20180206-1	SUPPLIES CONCESSION STAND	158.64	SAMS CLUB
0000021162	02/06/2018	18-303-3104	20180206-2	HEALTH ROOM SUPPLIES	175.58	SAMS CLUB
0000021163	02/06/2018	18-000-5942	20180206	TUTORING 01/08-01/31/18	150.00	TERI FEHRENBACH
0000021164	02/06/2018	18-000-5939	I-50314	REPAIR VERTICAL BLINDS	300.00	VICTOR SHADE COMPANY
0000021165	02/08/2018	18-000-5949	20180208	SERVICE:12/14-01/17/18	34,759.39	AMEREN MISSOURI
0000021166	02/08/2018	18-000-5948	20180208	SERVICE:11/30-12/31/17	3,352.56	METROPOLITAN ST.LOUIS SEWER DIST.
0000021167	02/08/2018	18-000-5950	20180207	SERVICE: 12/15-01/17/18	1,354.89	MISSOURI AMERICAN WATER
0000021168	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	2,271.25	Affton Education Association
0000021169	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021170	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	83.00	DIANA S. DAUGHERTY
0000021171	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021171	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	962.70	HEALTH SERVICES ADMINISTRATION
0000021172	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	4,123.80	INTERNAL REVENUE SERVICE
0000021172	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	14,065.10	INTERNAL REVENUE SERVICE
0000021172	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	20,871.10	INTERNAL REVENUE SERVICE
0000021172	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	47,453.78	INTERNAL REVENUE SERVICE
0000021173	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	22,832.00	MISSOURI DEPT OF REVENUE
0000021174	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021175	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	167.76	TG
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	125.00	VALIC
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	25.00	VALIC
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	4,101.00	VALIC
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	3,550.00	VALIC
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	437.50	VALIC
0000021176	02/09/2018		VEN-PAY	Payroll Dated : 02/09/18	485.00	VALIC
0000021181	02/15/2018	18-000-5987	20180214	GENERAL SUPPLIES	1,961.76	ACE HARDWARE OF AFFTON
0000021182	02/15/2018	18-000-5980	E2924	FEB. MEMBERSHIP LUNCHEON	15.00	AFFTON CHAMBER OF COMMERCE
0000021183	02/15/2018	18-000-5936	20180214	GROUNDS SUPPLIES	339.01	AFFTON LAWN EQUIPMENT, INC.
0000021184	02/15/2018	18-000-5975	20180214	TUTORING HOLY CROSS	168.00	ALEXANDRIA MUELLER
0000021185	02/15/2018	18-303-3166	20180214	TRAVEL REIMBURSE	182.58	ALLEN, MARILYN A
0000021186	02/15/2018	18-000-5964	12217	INSTALL ADA PHONE BOARD IN ELEVATOR	855.54	ALLRISE ELEVATOR COMPANY, INC.
0000021187	02/15/2018	18-000-5976	20180214	TUTORING HOLY CROSS	312.00	AMY R ZEHNLE
0000021188	02/15/2018	18-000-5965	20180214	UNIFORMS	273.75	ARAMARK UNIFORM & CAREER APPAREL
0000021189	02/15/2018	18-303-3191	20180215	VOLLEYBALL TSHIRTS	960.56	ARES SPORTSWEAR
0000021190	02/15/2018	18-000-5952	20180214	FEB. BILLING	2,633.05	AT&T
0000021191	02/15/2018	18-000-5929	20180214	MILEAGE TAN TAR A	219.73	BANGERT, LAURA K

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0000021192	02/15/2018	18-303-3119	3605615	BOOKS	211.12	BARNES & NOBLE BOOKSELLERS
0000021193	02/15/2018	18-000-5926	269-396681	12V LEAD BATTERY	49.98	BATTERIES PLUS
0000021194	02/15/2018	18-303-3114	20180214	PHYSICS SUPPLIES	18.63	BERNABO, AARON J
0000021195	02/15/2018	18-303-3065	52528	SUPPLIES FOR FOOTBALL	1,892.61	BIG GAME
0000021196	02/15/2018	18-000-6000	20180214	TAXABLE OBLIGATION	300.00	BOKF, NA
0000021197	02/15/2018	18-303-3148	20180214	SECURITY BASKETBALL GAME	120.00	BRIAN MCCOY
0000021198	02/15/2018	18-303-3189	901574586	ATHLETIC SUPPLIES	617.70	BSN SPORTS, LLC
0000021198	02/15/2018	18-303-3188	901574587	BASEBALL EQUIPMENT	1,019.15	BSN SPORTS, LLC
0000021198	02/15/2018	18-303-3187	901597744	SOCCER GOAL NET	102.17	BSN SPORTS, LLC
0000021199	02/15/2018	18-000-5931	47618	MUSIC BOOSTER TSHIRTS	434.57	CASUAL TEES
0000021200	02/15/2018	18-000-5954	02029738	TEXTURED GLOVES	43.57	CCP INDUSTRIES
0000021201	02/15/2018	18-303-3184	0979156011518	SERVICE:01/23-02/22/18	31.68	CHARTER COMMUNICATIONS
0000021202	02/15/2018	18-000-5935	1902751012218	FEB. CHARGES	169.69	CHARTER COMMUNICATIONS
0000021203	02/15/2018	18-000-6001	X293990418	JAN. BILLING	105,153.67	CHARTWELLS
0000021204	02/15/2018	18-000-5990	57898415	RENTAL SERVICE 02/07-03/06/18	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000021205	02/15/2018	18-303-3116	20180214	DECA FEES	110.00	DECA INC.
0000021205	02/15/2018	18-303-3115	34370	DECA MEMBERSHIP DUES	70.00	DECA INC.
0000021205	02/15/2018	18-303-3116	20180214	DECA FEES	(110.00)	DECA INC.
0000021205	02/15/2018	18-303-3115	34370	DECA MEMBERSHIP DUES	(70.00)	DECA INC.
0000021206	02/15/2018	18-000-5904	20180214	MILEAGE OCT - DEC.2017	55.27	DOLLINGER, JULIE T
0000021207	02/15/2018	18-000-5930	18553/18552	REGISTRATION	442.00	EDUCATIONPLUS
0000021207	02/15/2018	18-000-5923	18891/18893	REGISTRATION	240.00	EDUCATIONPLUS
0000021208	02/15/2018	18-000-5968	201801025	JANUARY STUDENT TRANSP.	1,182.00	EXPRESS MEDICAL
0000021209	02/15/2018	18-303-3205	302064	GIRL BASKETBALL SUPPLIES	356.00	FAN CLOTH
0000021209	02/15/2018	18-303-3147	317394	TSHIRTS FOR FUNDRAISER	506.00	FAN CLOTH
0000021210	02/15/2018	18-000-5911	6-060-03434	POSTAGE	23.06	FEDEX
0000021211	02/15/2018	18-000-5974	20180214	GENERAL SUPPLIES IN JAN.	450.10	FILLMORE CARQUEST
0000021212	02/15/2018	18-000-5918	62520	NAME PLATE	10.00	FRAN ANN ENGRAVING
0000021213	02/15/2018	18-000-5966	20180214	FUEL JAN. CHARGES	1,344.52	FUELMAN
0000021214	02/15/2018	18-000-5925	20180214	TRAVEL REIMBURSE.	247.89	GIUNTA, MARY E
0000021215	02/15/2018	18-303-3178	1463-20		85.00	HAPPY JOES PIZZA
0000021216	02/15/2018	18-203-0779	20180214	REFEREE BASKETBALL	70.00	HASENMUELLER, GARY
0000021217	02/15/2018	18-000-5991	20180214	REPAIR PARTS GRDS EQUIP.	178.91	HEAVY DUTY EQUIPMENT
0000021218	02/15/2018	18-000-6030	20180214	GENERAL SUPPLIES	571.19	HOME DEPOT CREDIT SERVICES
0000021219	02/15/2018	18-303-3158	20180214	WRESTLING OFFICIAL	90.00	HOPSON DANIEL
0000021220	02/15/2018	18-000-5847	710091608	TECH SUPPORT RENEWAL	2,150.00	HOUGHTON MIFFLIN HARCOURT
0000021221	02/15/2018	18-113-0717	20180214	INTERPRETING CONFERENCES	303.05	INTERNATIONAL INSTITUTE
0000021222	02/15/2018	18-000-5961	20180214	GENERAL SUPPLIES	44.05	INVENTORY SALES COMPANY, INC.
0000021223	02/15/2018	18-303-3209	20180214	NOISE MAKERS SPORT NIGHT	362.84	JENNIFER KAHLE
0000021224	02/15/2018	18-303-3165	20180214-1	SECURITY FOR BASKETBALL	240.00	JEREMY HAKE
0000021224	02/15/2018	18-303-3203	20180214	SECURITY BASKETBALL	120.00	JEREMY HAKE
0000021225	02/15/2018	18-303-3185	613059/1	SOCCER SUPPLIES	554.85	JOHNNY MACS SPORTING GOODS
0000021226	02/15/2018	18-000-5994	20180214	PUMP MOTOR	1,184.66	JOHNSTONE SUPPLY
0000021227	02/15/2018	18-303-3171	20180214	SECURITY BASKETBALL	120.00	JUSTIN BEHLMANN

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021228	02/15/2018	18-000-5986	832943	SUB TEACHERS	10,045.30	KELLY SERVICES INC
0000021229	02/15/2018	18-203-0785	20180214	REFEREE BASKETBALL	70.00	KEVIN BENNETT
0000021230	02/15/2018	18-000-5995	132334	ICEMAKER PARTS	73.69	KITCHEN PARTS PLUS
0000021231	02/15/2018	18-303-3139	20180214	FOOD/BEV REIMBURSE	59.79	KOBLENTS, REBECCA A
0000021232	02/15/2018	18-000-5977	20180214	HOLY CROSS TUTORING	120.00	KRISTA PUETZ
0000021233	02/15/2018	18-303-3183	37934	INTERPRETER	45.00	LAMP
0000021234	02/15/2018	18-000-5971	82810	LIGHT LENSE COVERS	1,524.00	LENSES UNLIMITED
0000021235	02/15/2018	18-000-5927	5380	VIDEO PRODUCTION SERVICES FEB.	1,115.00	LIFETIME MEDIA, LLC
0000021236	02/15/2018	18-000-6002	71565	SWING UP GRAB BAR	264.95	M.J.PRODUCTS
0000021237	02/15/2018	18-303-3146	20180214	WRESTLING OFFICIAL	188.00	MARTY LINSEN
0000021238	02/15/2018	18-000-5946	0548	REGISTRATION FEE	180.00	MCSS
0000021239	02/15/2018	18-303-3151	20180214	DEBATE ENTRY FEES	42.00	MEHLVILLE SCHOOL DISTRICT
0000021240	02/15/2018	18-000-5972	20180214	BUS DRIVER MEDICAL SCREENS	84.00	MERCY SPECIALIZED BILLING SERVICES
0000021241	02/15/2018	18-000-6003	73466	REPAIR PARTS	179.86	MIDWEST SYSTEMS TRUCK EQUIPMENT
0000021242	02/15/2018	18-000-5993	20180214	REPAIR PARTS	661.91	MIDWEST TRANSIT EQUIPMENT
0000021243	02/15/2018	18-000-5940	20180214	PLUMBING SUPPLIES	701.39	MILFORD SUPPLY CO.,INC.
0000021244	02/15/2018	18-303-3170	32185	MINI BASKETBALLS SENIOR NIGHT	241.16	MINITHROWBALLS
0000021245	02/15/2018	18-303-3123	99409275	LEADERSHIP CONF. FEES	2,665.00	MISSOURI HOSA
0000021246	02/15/2018	18-303-3172	18-264	ENSEMBLE ENTRIES, MUSIC	72.00	MSHSAA
0000021246	02/15/2018	18-303-3204	18-453	CLARINET TRIO	15.00	MSHSAA
0000021246	02/15/2018	18-303-3131	18-68	CONCERT BAND FEES	150.00	MSHSAA
0000021246	02/15/2018	18-303-3207	544/546	MUSIC ACCOMPANISTS	240.00	MSHSAA
0000021247	02/15/2018	18-303-3112	20180214	WRESTLING OFFICIAL	70.50	NATHAN THOBABEN
0000021248	02/15/2018	18-000-4963	PDC17-2018-364	REGISTRATION FEES	608.00	NATIONAL ASSOCIATION OF BIOLOGY TEA
0000021249	02/15/2018	18-000-5992	20180214	JAN. POSTAGE	600.00	NEOFUNDS BY NEOPOST
0000021250	02/15/2018	18-000-5955	20180214	LUMBER	133.56	NORRENBERNS LUMBER &
0000021251	02/15/2018	18-303-3150	20180214	DEBATE FEES	30.00	OAKVILLE SENIOR HIGH
0000021252	02/15/2018	18-113-0715	20180214	OFFICE SUPPLIES	706.45	OFFICE DEPOT
0000021252	02/15/2018	18-113-0696	20180215	OFFICE SUPPLIES	60.71	OFFICE DEPOT
0000021252	02/15/2018	18-113-0692	20180215-1	OFFICE SUPPLIES	259.49	OFFICE DEPOT
0000021253	02/15/2018	18-000-5958	20180214	GENERAL SUPPLIES	144.93	OREILLY AUTOMOTIVE INC.
0000021254	02/15/2018	18-203-0780	20180214	REFEREE BASKETBALL	70.00	PAUL LIA
0000021254	02/15/2018	18-203-0775	20180214 -1	REFEREE BASKETBALL	70.00	PAUL LIA
0000021255	02/15/2018	18-303-3121	89847936	CALIBRATION ATHLETIC EQUIP.	165.95	PERFORMANCE HEALTH SUPPLY, INC.
0000021256	02/15/2018	18-000-5913	20180214	GOOGLE CERT	25.00	PETERS, CHRISTOPHER A
0000021257	02/15/2018	18-000-5973	20180214	JAN. COLD STORAGE	5,138.89	POLARVILLE COLD STORAGE LLC
0000021258	02/15/2018	18-000-5953	1310021805	BUS TIRES	740.00	POMP'S TIRE SERVICE, INC.
0000021259	02/15/2018	18-000-5956	256313	HALL OF FAME MAILING	304.85	PRESORT, INC.
0000021260	02/15/2018	18-000-5957	20180214	TIRES FOR STAKE BED	472.39	PURCELL TRUCK TIRE CENTER
0000021261	02/15/2018	18-203-0776	20180214	REF BASKETBALL	70.00	REED HAGER
0000021262	02/15/2018	18-303-3120	20180214	MILEAGE	12.64	RETHWISCH, JUDITH E
0000021263	02/15/2018	18-303-3111	20180214	SWIM INVITATIONAL	230.75	ROCKWOOD SUMMITT HIGH SCHOOL
0000021264	02/15/2018	18-103-0776	1866	ZOOZINGO PROGRAM	594.00	SHARP SCHOOLS, INC.
0000021265	02/15/2018	18-303-3197	20101	SIGNS GIRL SWIM RECORDS	90.50	SIGN SOLUTIONS

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0000021266	02/15/2018	18-000-5959	2018-00001938	EZCARE SUBSCRIPTION	375.00	SOFTERWARE, INC.
0000021267	02/15/2018	18-303-3136	20180214		27.79	SPARKS, REBECCA W
0000021268	02/15/2018	18-000-6010	P2-300-12-17YE	PASS THROUGH FUNDS	15,625.52	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021269	02/15/2018	18-000-5996	0446869	REPAIR PARTS	402.15	ST LOUIS BOILER SUPPLY CO.
0000021270	02/15/2018	18-000-5981	104950	FEB. SCHOOL RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000021271	02/15/2018	18-303-3169	2505	OFFICIALS	2,011.00	ST. LOUIS SUBURBAN H.S. A. CONF
0000021272	02/15/2018	18-000-5988	20180214	MARCH RENT-RETAIL SPACE	1,742.40	STLVENTUREWORKS
0000021273	02/15/2018	18-000-5997	FOCS631443	REPAIR PARTS	137.83	SUNSET AUTO COMPANY INC
0000021274	02/15/2018	18-000-5962	13259	ANNUAL SAFETY INSPECTION	175.00	SUPERIOR ELEVATOR INSPECTIONS, LLC
0000021275	02/15/2018	18-303-3208	V40857	BYE BYE BIRDIE SCRIPT	54.00	TAMS WITMARK
0000021276	02/15/2018	18-000-5960	20180214	CLASSIFIED ADS	181.50	TIMES NEWSPAPERS
0000021277	02/15/2018	18-303-3145	20180214	WRESTLING OFFICIAL	190.25	TIMOTHY E WINGBERMUEHLE
0000021278	02/15/2018	18-303-3159	20180214	WRESTLING OFFICIAL	90.00	TIMOTHY J YANCEY
0000021279	02/15/2018	18-000-5969	20180214	HVAC REPAIR PART	2,039.57	TRANE U.S. INC.
0000021280	02/15/2018	18-103-0682	20180214	T-SHIRTS	205.00	TREETOP ENTERPRISES INC
0000021281	02/15/2018	18-000-5906	20180214	HOMELESS TRANSP.	419.50	VALLEY PARK SCHOOL DISTRICT
0000021282	02/15/2018	18-000-5912	268949	ROBOTICS	974.64	VEX ROBOTICS, INC.
0000021283	02/15/2018	18-303-3113	20180214	DONUTS HONORS CLASS	49.95	WALKER, ROBERT J
0000021284	02/15/2018	18-303-3157	20180214	GIRLS JV BASKETBALL TOURN.	232.00	WINDSOR HIGH SCHOOL
0000021285	02/15/2018	18-000-6004	69733588	FEB. BILLING	1,289.34	WINDSTREAM
0000021286	02/15/2018	18-303-3182	20180214	SENIOR NIGHT FLOWERS	18.00	WOLF'S FLOWER SHOP
0000021286	02/15/2018	18-000-5945	20180214-1	FLOWERS/PLANT	140.00	WOLF'S FLOWER SHOP
0000021287	02/15/2018	18-303-3115	34370	DECA MEMBERSHIP DUES	70.00	DECA INC.
0000021288	02/15/2018	18-303-3116	20180214	DECA FEES	110.00	DECA INC.
0000021289	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2,271.25	Affton Education Association
0000021290	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	161.50	AFFTON SCHOOL DISTRICT
0000021290	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	161.50	AFFTON SCHOOL DISTRICT
0000021291	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021292	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	83.00	DIANA S. DAUGHERTY
0000021293	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021293	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	939.41	HEALTH SERVICES ADMINISTRATION
0000021294	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	47,386.69	INTERNAL REVENUE SERVICE
0000021294	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	21,068.32	INTERNAL REVENUE SERVICE
0000021294	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	14,043.08	INTERNAL REVENUE SERVICE
0000021294	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	4,148.66	INTERNAL REVENUE SERVICE
0000021295	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	22,840.00	MISSOURI DEPT OF REVENUE
0000021296	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021297	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	13.35	NTALIFE BUSINESS SERVICES
0000021297	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	13.35	NTALIFE BUSINESS SERVICES
0000021298	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	154.56	TG
0000021299	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021299	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	4,101.00	VALIC
0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	485.00	VALIC

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0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	3,550.00	VALIC
0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	125.00	VALIC
0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	25.00	VALIC
0000021300	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	437.50	VALIC
0000021301	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021301	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	833.32	AMERICAN FIDELITY (FSA)
0000021301	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021301	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	833.32	AMERICAN FIDELITY (FSA)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	375.80	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	3,030.67	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,189.30	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	80.04	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	425.75	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	375.80	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	3,030.67	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,189.30	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	80.04	AMERICAN FIDELITY (INS)
0000021302	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	425.75	AMERICAN FIDELITY (INS)
0000021303	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	880.27	TEXAS LIFE
0000021303	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	880.27	TEXAS LIFE
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	17.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 12/01/17	17.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 01/26/18	17.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 12/15/17	17.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	17.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 11/17/17	12.00	UNITED WAY
0000021304	02/23/2018		VEN-PAY	Payroll Dated : 01/12/18	17.00	UNITED WAY
0000021305	02/23/2018	18-0000-6085	FEBRUARY RETIREES 18	FEBRUARY RETIREES 18	27,944.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	6,353.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	11.03	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	66,795.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	9,455.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	7,735.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,174.58	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	164.75	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2.09	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	215.25	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2.45	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	53.75	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	336.09	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	801.92	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,008.80	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	36.14	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,745.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2,745.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2,560.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	402.98	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	377.50	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,186.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,108.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	784.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	507.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	597.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	372.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	63.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	246.96	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	11.04	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	1,191.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	595.50	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	143.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	2.09	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	11.26	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	739.74	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	9.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	65.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	183.66	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	0.87	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	215.25	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	2.45	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	53.75	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	336.09	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	801.92	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,008.80	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	36.14	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,745.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	2,745.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	2,560.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	402.98	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	377.50	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,186.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,108.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	784.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	507.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	597.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	372.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	63.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	246.96	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	11.04	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,091.75	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	595.50	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	143.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	2.09	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	11.26	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	685.06	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	9.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	65.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	183.66	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	0.87	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	6,353.28	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	11.03	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	66,795.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	9,455.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	7,735.00	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	1,174.58	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	164.75	CSD Group Insurance Trust
0000021305	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	2.09	CSD Group Insurance Trust
0000021306	02/23/2018	18-0000-6086	QTR1 18	QTR 1 18	284.14	MISSOURI DIVISION OF EMPLOYMENT SEC
0000021307	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	158,174.10	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021307	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	158,008.26	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021308	02/23/2018		VEN-PAY	Payroll Dated : 02/23/18	24,331.20	PEERS
0000021308	02/23/2018		VEN-PAY	Payroll Dated : 02/09/18	24,205.20	PEERS
0000021311	03/01/2018	18-0000-6093	20180301	2017 FALL TUITION REIMBURSEMENT	3,240.00	BERGER, ALEXANDER M
0000021312	03/01/2018	18-0000-6096	20180301	2017 FALL TUITION REIMBURSEMENT	2,520.00	BERNREUTER, KRISTA M
0000021313	03/01/2018	18-0000-6097	20180301	2017 FALL TUITION REIMBURSEMENT	1,400.10	HEAP, SARAH M
0000021314	03/01/2018	18-0000-6109	20180301	2017 FALL TUITION REIMBURSEMENT	1,533.30	HOGAN, AMANDA E
0000021315	03/01/2018	18-0000-6098	20180301	2017 FALL TUITION REIMBURSEMENT	1,212.30	HONSE, CATHERINE O
0000021316	03/01/2018	18-0000-6102	20180301	2017 FALL TUITION REIMBURSEMENT	1,680.00	KAPFER, DEANNA R
0000021317	03/01/2018	18-0000-6099	20180301	2017 FALL TUITION REIMBURSEMENT	4,200.30	KOZAK, TROY N
0000021318	03/01/2018	18-0000-6108	20180301	2017 FALL TUITION REIMBURSEMENT	933.40	NOMENSEN, THERESA S
0000021319	03/01/2018	18-0000-6107	20180301	2017 FALL TUITION REIMBURSEMENT	1,200.00	PERKINS, NICOLE M
0000021320	03/01/2018	18-0000-6100	20180301	2017 FALL TUITION REIMBURSEMENT	2,160.00	PETERS, CHRISTOPHER A
0000021321	03/01/2018	18-0000-6101	20180301	2017 FALL TUITION REIMBURSEMENT	1,680.00	PITCHER, ANNE M
0000021322	03/01/2018	18-0000-6065	20180228	FENCE REPAIR AT H.S.	1,050.00	A-1 FENCE COMPANY, INC.
0000021323	03/01/2018	18-303-3175	201668	VOLLEYBALL SUPPLIES	642.30	ALL VOLLEYBALL, INC.
0000021324	03/01/2018	18-0000-6084	20180228	SERVICE:01/17-02/15/18	33,647.95	AMEREN MISSOURI
0000021325	03/01/2018	18-0000-6104	20180301	KEYS	18.10	BEISHIR LOCK& SECURITY
0000021326	03/01/2018	18-303-3149	8905302	ART SUPPLIES	1,204.21	BLICK ART MATERIALS
0000021327	03/01/2018	18-0000-6061	3025033	SERVICE:12/01-12/31/17	18,091.06	CENTERPOINT ENERGY SERVICES, INC.
0000021328	03/01/2018	18-1050-3233	0979156021518	CABLE SERVICE	31.67	CHARTER COMMUNICATIONS
0000021329	03/01/2018	18-0000-6095	1902751022218	MARCH BILLING CAPS BUILDING	169.68	CHARTER COMMUNICATIONS
0000021330	03/01/2018	18-1050-3238	20180228	SECURITY-BASKETBALL	360.00	DAVID MEYER
0000021331	03/01/2018	18-303-3222	20180228	NOISE MAKERS PURCHASED SPORTS NIGHT	125.82	DENISE M DOLAN

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021332	03/01/2018	18-3000-0801	20180228	REFEREE- BASKETBALL	70.00	DUY ART
0000021333	03/01/2018	18-0000-6071	3613231	DIESEL 55 GAL. DRUM	117.00	ENERGY PETROLEUM CO.
0000021334	03/01/2018	18-1050-3240	20180228	TRAVEL REIMBURSEMENT	170.05	FORD, DEVON
0000021334	03/01/2018	18-303-3216	20180228-1	FOOD PURCHASED FOR PLAYERS	76.41	FORD, DEVON
0000021334	03/01/2018	18-303-3215	20180228	TRAVEL REIMBURSEMENT	61.04	FORD, DEVON
0000021335	03/01/2018	18-303-3223	67986	HOMECOMING NAME PLATES	20.00	FRAN ANN ENGRAVING
0000021336	03/01/2018	18-000-6051	178	SOLD \$ FEE %	116.40	GOVDEALS
0000021337	03/01/2018	18-0000-6076	20180228	GENERAL SUPPLIES	3,954.10	GRAINGER INC.
0000021338	03/01/2018	18-0000-6113	515	GROUNDS SUPPLIES	390.00	GREEN CHOICE LLC
0000021339	03/01/2018	18-0000-6111	716216	DOOR PARTS	153.00	H & G/ SCHULTZ DOOR
0000021340	03/01/2018	18-303-3213	20180228	SUPPLIES PURCHASED FBLA	44.82	HENNING, DONALD L
0000021341	03/01/2018	18-303-3212	895759	DIPLOMAS	67.30	HERFF JONES
0000021342	03/01/2018	18-1050-3239	20180228	TRAVEL EXPENSE	241.16	HILL, TIMOTHY E
0000021343	03/01/2018	18-0000-6066	20180228	DISTRICT PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000021344	03/01/2018	18-0000-6078	20180228	CUSTODAIL SUPPLIES	8,505.71	INDUSTRIAL SOAP CO
0000021345	03/01/2018	18-303-3224	CAR-15992	PEGBOARD CLIMBER	658.00	IRONCOMPANY.COM, INC.
0000021346	03/01/2018	18-3000-0797	11D4919541	SHEET MUSIC	21.50	J.W. PEPPER
0000021346	03/01/2018	18-3000-0799	11D46777	SHEET MUSIC	168.90	J.W. PEPPER
0000021346	03/01/2018	18-3000-0800	11D20302	SHEET MUSIC	69.99	J.W. PEPPER
0000021347	03/01/2018	18-303-3227	20180228	SECURITY- BASKETBALL	120.00	JEFF KRISKA
0000021348	03/01/2018	18-3000-0802	20180228	REFEREE- BASKETBALL	70.00	JOHN KAVANAUGH
0000021349	03/01/2018	18-303-3186	613058/1	BASEBALL SUPPLIES	343.96	JOHNNY MACS SPORTING GOODS
0000021349	03/01/2018	18-303-3196	613397/1	VOLLEYBALL SUPPLIES	126.99	JOHNNY MACS SPORTING GOODS
0000021350	03/01/2018	18-0000-6092	842874	SUB TEACHERS	12,127.41	KELLY SERVICES INC
0000021350	03/01/2018	18-0000-6058	838599	SUB TEACHERS	7,749.63	KELLY SERVICES INC
0000021351	03/01/2018	18-303-3229	53499	ART SUPPLIES	170.19	KRUEGER POTTERY SUPPLY
0000021352	03/01/2018	18-0000-6075	5404	RETAINER VIDEO PRODUCTION	1,115.00	LIFETIME MEDIA, LLC
0000021353	03/01/2018	18-0000-6064	4986806	BILLING:02/11-03/10/18	2,020.80	MARCO TECHNOLOGIES, LLC
0000021354	03/01/2018	18-303-3230	20180228	BALLOONS FOR SENIOR NIGHT	20.50	MATTESON, STEPHANIE L
0000021355	03/01/2018	18-0000-6087	20180228	SERVICE:12/31-01/31/18	3,162.00	METROPOLITAN ST.LOUIS SEWER DIST.
0000021356	03/01/2018	18-1050-3257	25577	DECA TRAVEL	148.18	MID-AMERICAN COACHES
0000021357	03/01/2018	18-303-3225	20180228	SHEET MUSIC	37.37	MIDWEST SHEET MUSIC
0000021358	03/01/2018	18-0000-6088	20180228	SERVICE:01/17-02/14/18	1,669.32	MISSOURI AMERICAN WATER
0000021359	03/01/2018	18-1050-3256	01100099	DECA-ICDC CONFERENCE	925.00	MISSOURI DECA
0000021360	03/01/2018	18-0000-6103	20180301	ASBESTOS CERT. RENEWAL FEE	5.00	MISSOURI DEPT. OF NATURAL RESOURCES
0000021361	03/01/2018	18-303-3218	18-448	ENSEMBLE ENTRY FEE	180.00	MHSAA
0000021361	03/01/2018	18-303-3217	18-455	SOLO ENSEMBLE	24.00	MHSAA
0000021362	03/01/2018	18-0000-6089	20180228	FIELD MAINT.	325.00	MUNIE OUTDOOR SERVICES
0000021363	03/01/2018	18-3000-0794	20180228	INSTRMENT REPAIRS	360.20	NOTTELMANN MUSIC CO.
0000021363	03/01/2018	18-203-0788	20180301	TUBA REPAIR/SNARE STAND	115.20	NOTTELMANN MUSIC CO.
0000021363	03/01/2018	18-303-2760	515557	JUPITER TUBA	4,000.00	NOTTELMANN MUSIC CO.
0000021364	03/01/2018	18-303-3214	CIV0681619	OFFICE SUPPLIES	361.24	OFFICE ESSENTIALS, INC.
0000021365	03/01/2018	18-303-3210	20180228-1	TRAVEL REIMBURSEMENT	61.04	OLIVER, DANIEL R
0000021365	03/01/2018	18-1050-3237	20180228	TRAVEL REIMBURSEMENT	140.61	OLIVER, DANIEL R

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0000021366	03/01/2018	18-303-3102	20180301	WRESTLING INVITATIONAL	250.00	OWENSVILLE HIGH SCHOOL
0000021367	03/01/2018	18-303-3220	56940002	WATER/SODA CONCESSIONS	509.88	PEPSI-COLA METRO BOTTLING GROUP
0000021368	03/01/2018	18-0000-6106	46941	GALA COVER	128.00	PRINTING UNLIMITED
0000021369	03/01/2018	18-0000-6060	100152210	BILLING 02/10-03/09/18	726.43	RICOH USA, INC.
0000021370	03/01/2018	18-000-5967	20180301	ASBESTO TRAINING REFRESHER	320.00	SAFETY TRAINING CENTER,LLC
0000021371	03/01/2018	18-303-3135	20180301	CONCESSION SUPPLIES	284.50	SAMS CLUB
0000021371	03/01/2018	18-303-3167	20180301-1	CONCESSION SUPPLIES	19.44	SAMS CLUB
0000021371	03/01/2018	18-303-3168	20180301-2	CONCESSION SUPPLIES	272.73	SAMS CLUB
0000021371	03/01/2018	18-303-3206	20180301-3	SUPPLIES CONCESSION STAND	214.93	SAMS CLUB
0000021372	03/01/2018	18-303-3195	20180301	CONCESSION SUPPLIES	34.06	SCHNUCKS
0000021372	03/01/2018	18-303-3072	20180301-1	FOOD FOR HOSPITALITY RM.	39.81	SCHNUCKS
0000021372	03/01/2018	18-303-3063	20180301-2	HOSPITALITY RM. FOOD	9.47	SCHNUCKS
0000021372	03/01/2018	18-303-3029	20180301-3	FOOD FOR CURRICULUM NIGHT	189.90	SCHNUCKS
0000021372	03/01/2018	18-303-3125	20180301-4	HOSPITALITY RM. SUPPLIES	12.99	SCHNUCKS
0000021372	03/01/2018	18-303-3141	20180301-5	SUPPLIES FOR COOKING CLASS	291.77	SCHNUCKS
0000021373	03/01/2018	18-303-3226	3407954-00	EXAM GLOVES	246.75	SCHOOL HEALTH CORP
0000021374	03/01/2018	18-303-3211	20180301	REIMBURSE- EASEL PAD	32.99	SMITH, AMANDA E
0000021375	03/01/2018	18-0000-6068	HB-300-18-01	HOMEBOUND 1ST SEMESTER	6,062.29	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021376	03/01/2018	18-000-5983	98393	PRINT SHOP SUPPLIES	603.16	SPECIALTY PAPERS & SUPPLIES LLC
0000021377	03/01/2018	18-0000-6063	20180301	SERVICE:01/15-02/12/18	1,056.86	SPIRE
0000021378	03/01/2018	18-303-3228	2018-01	WRESTLING OFFICIALS	70.50	ST. LOUIS WRESTLING ASSIGNORS LLC
0000021379	03/01/2018	18-0000-6114	18108	NON ELECTION YEAR FEE	20.00	ST.LOUIS COUNTY BOARD OF ELECTION
0000021380	03/01/2018	18-0000-6067	20180301	FOOD FACILITY FEES	1,030.00	ST.LOUIS COUNTY DEPART. OF HEALTH
0000021381	03/01/2018	18-000-5947	3366483396	OFFICE SUPPLIES	58.34	STAPLES
0000021382	03/01/2018	18-0000-6083	146860/146911	GROUNDS SUPPLIES	2,030.00	SUPREME TURF PRODUCTS, INC.
0000021383	03/01/2018	18-0000-6091	I180220789	TROUBLESHOOT FIRE DOORS	140.00	TECH ELECTRONIC INC.
0000021384	03/01/2018	18-0000-6062	65665	CUSTARD CUPS	235.00	TED DREWS
0000021385	03/01/2018	18-000-6022	100991	PROFESSIONAL SERVICES	4,201.68	TUETH KEENEY COOPER MOHAN & JACKSTA
0000021386	03/01/2018	18-000-5989	20180214	MARCH CAR STIPEND	175.00	WALTERS, DAVID J
0000021386	03/01/2018	18-000-5963	20180214-1	FEBRUARY CAR STIPEND	175.00	WALTERS, DAVID J
0000021387	03/01/2018	18-0000-6112	23859	FIRE LINE INSPECTION	275.00	WAYNE AUTOMATIC SPRINKLER CORP.
0000021388	03/08/2018	18-0000-6169	20180308	GROUNDS SUPPLIES	99.56	AFFTON LAWN EQUIPMENT, INC.
0000021389	03/08/2018	18-0000-6163	20180308	55 GAL. OIL DRUM	431.75	AL'S AUTOMOTIVE SUPPLY
0000021390	03/08/2018	18-0000-6157	20180308	TITLE I TUTORING	168.00	ALEXANDRIA MUELLER
0000021391	03/08/2018	18-0000-6159	20180308	TITLE I TUTORING	360.00	AMY R ZEHNLE
0000021392	03/08/2018	18-0000-6171	20180308	BILLING:02/25-03/24/18	2,633.05	AT&T
0000021393	03/08/2018	18-0000-6105	20180308	TIRES/ALIGNMENT TRUCK #41	1,001.45	AUTOTIRE #945
0000021394	03/08/2018	18-0000-6150	20180308	ROOF REPAIRS	605.50	BADE ROOFING, INC.
0000021395	03/08/2018	18-000-6044	38761	RECORD FOLDERS	1,184.83	BENDER INC.
0000021396	03/08/2018	18-000-6050	4797825	REGISTRATION FEES	259.00	BUREAU OF EDUCATION & RESEARCH
0000021397	03/08/2018	18-0000-6154	20180308	METC CONF. TITLE II	230.00	CAROLANNE MICKEY
0000021398	03/08/2018	18-000-5928	LQX1118	CASIO PROJECTOR	2,996.00	CDW GOVERNMENT INC.
0000021399	03/08/2018	18-0000-6160	20180308	BUS REPAIRS	152.13	CENTRAL STATES BUS SALES
0000021400	03/08/2018	18-0000-6110	PPF FY18	PUBLIC PLACEMENT FUND EXCESS COST	2,046.18	CLAIM CARE, INC.

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0000021401	03/08/2018	18-0000-6143	20180308	TITLE I TUTORING	144.00	CLARE ABKEMEIER
0000021402	03/08/2018	18-0000-6161	20180308	MILEAGE JAN.&FEB.	41.97	EGGERS, CHRISTINE K
0000021403	03/08/2018	18-0000-6172	501906	PROFESSIONAL SERVICES H.S. CHILLER	150.33	ETEGRA, INC.
0000021404	03/08/2018	18-0000-6145	201802018	STUDENT TRANSP.JAN.	980.00	EXPRESS MEDICAL
0000021405	03/08/2018	18-0000-6127	20180308	1 YEAR ACCESS ONLINE	13,573.00	FUELEDUCATION
0000021406	03/08/2018	18-0000-6142	20180308	FUEL CAHRGES FEB.	1,266.38	FUELMAN
0000021407	03/08/2018	18-0000-6146	20180308	PEST CONTROL	1,350.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000021408	03/08/2018	18-0000-6168	20180308	BUS REPAIR	291.80	INTERSTATE BILLING SERVICE,INC.
0000021409	03/08/2018	18-0000-6148	20180308	GENERAL SUPPLIES	64.00	INVENTORY SALES COMPANY, INC.
0000021410	03/08/2018	18-000-6015	20180308	PRESENTER FEE JAN. 23	270.00	JANICE LEE
0000021411	03/08/2018	18-0000-6133	847180	SUB TEACHERS	6,366.14	KELLY SERVICES INC
0000021412	03/08/2018	18-0000-6158	20180308	TITLE I TUTORING	168.00	KRISTA PUETZ
0000021413	03/08/2018	18-0000-6155	20180308	MARCH WATER FITNESS INSTUCTOR	240.00	MARGUERITE KER
0000021414	03/08/2018	18-000-6005	56453100	SUPPLIES	95.51	MCMASTER-CARR
0000021415	03/08/2018	18-0000-6151	20180308	PLUMBING PARTS	162.77	MILFORD SUPPLY CO.,INC.
0000021416	03/08/2018	18-3000-0798	109863228	100 PENS	94.94	NATIONAL PEN CO. LLC
0000021417	03/08/2018	18-0000-6162	20180308	POSTAGE FEB.	350.10	NEOFUNDS BY NEOPOST
0000021418	03/08/2018	18-0000-6118	20180308	TUTORING TITLE I	192.00	PATRICIA J OLDANI
0000021419	03/08/2018	18-0000-6174	RI-4382-PA	ED PROFESSIONAL INVENTORY	2,120.00	PEOPLEADMIN, INC.
0000021420	03/08/2018	18-0000-6147	20180308	FEB. COLD FOOD STORAGE	3,803.25	POLARVILLE COLD STORAGE LLC
0000021421	03/08/2018	18-000-5325	88019	MAINT. RENEWAL	650.00	RAYFIELD COMMUNICATIONS
0000021422	03/08/2018	18-0000-6149	0346-019658718	TRASH SERVICE	1,672.89	REPUBLIC SERVICES
0000021423	03/08/2018	18-0000-6081	4183469-01	INSTALLATION SERVICES	170.00	SCHILLERS CAMERA AND VIDEO
0000021424	03/08/2018	18-0000-6156	20180308	LIFE GUARD	200.00	SETH COLEMAN
0000021425	03/08/2018	18-0000-6094	4768790	AVAST 3 YEAR LICENSE	4,612.52	SOFTCHOICE CORPORATION
0000021426	03/08/2018	18-0000-6173	20180308	NOVEMBER PROP C & BASIC FORMULA	9,105.81	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021427	03/08/2018	18-0000-6117	99057	PAPER	125.81	SPECIALTY PAPERS & SUPPLIES LLC
0000021428	03/08/2018	18-0000-6144	20180308	TITLE I TUTORING	210.00	TERI FEHRENBACH
0000021429	03/08/2018	18-0000-6152	146569	HALL OF FAME FRAMED PHOTOS	662.50	TERRA DECORATING SERVICES
0000021430	03/08/2018	18-000-6007	276588	SUPPLIES	974.64	VEX ROBOTICS,INC.
0000021431	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021432	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	83.00	DIANA S. DAUGHERTY
0000021433	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021433	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	1,036.91	HEALTH SERVICES ADMINISTRATION
0000021434	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	46,975.39	INTERNAL REVENUE SERVICE
0000021434	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	20,369.88	INTERNAL REVENUE SERVICE
0000021434	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	13,925.54	INTERNAL REVENUE SERVICE
0000021434	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	4,085.98	INTERNAL REVENUE SERVICE
0000021435	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	22,616.00	MISSOURI DEPT OF REVENUE
0000021436	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021437	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	118.18	TG
0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	4,501.00	VALIC
0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	485.00	VALIC
0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	3,550.00	VALIC

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0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	125.00	VALIC
0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	25.00	VALIC
0000021438	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	437.50	VALIC
0000021439	03/09/2018		VEN-PAY	Payroll Dated : 03/09/18	2,271.25	Affton Education Association
0000021440	03/22/2018	18-113-0725	2708828	REPAIR LAMINATOR	358.11	ACCO BRANDS USA LLC
0000021441	03/22/2018	18-1050-3246	20180321-2		179.21	ACE HARDWARE OF AFFTON
0000021441	03/22/2018	18-303-3142	20180321-3	SUPPLIES	4.01	ACE HARDWARE OF AFFTON
0000021441	03/22/2018	18-303-3219	20180321-1	SUPPLIES	7.64	ACE HARDWARE OF AFFTON
0000021442	03/22/2018	18-0000-6181	20180321	GENERAL SUPPLIES	1,283.27	ACE HARDWARE OF AFFTON
0000021443	03/22/2018	18-1050-3253	20180321	SECURITY RING DANCE	105.00	ALLIED AMERICAN SENTINEL
0000021444	03/22/2018	18-0000-6240	12456	QUARTER 2 MAINT. AGREEMENT	2,100.00	ALLRISE ELEVATOR COMPANY, INC.
0000021445	03/22/2018	18-1050-3235	160789	WINTER BANQUET	351.90	ALL-STAR DISTRIBUTING, INC
0000021445	03/22/2018	18-1050-3258	160761	PLAQUES	29.70	ALL-STAR DISTRIBUTING, INC
0000021446	03/22/2018	18-1050-3244	20180321	REGISTRATION FEE GIRLS STATE	600.00	AMERICAN LEGION AUXILIARY
0000021447	03/22/2018	18-113-0729	20180322	DANCEATHON DONATION	950.00	AMERICAN RED CROSS
0000021448	03/22/2018	18-1050-3260	32012	TRIVIA FUNDRAISER	4,050.00	ANDRE'S BANQUET FACILITIES
0000021449	03/22/2018	18-0000-6261	20728153	UNIFORMS	65.94	ARAMARK UNIFORM & CAREER APPAREL
0000021450	03/22/2018	18-0000-6179	MARCH BILLING	SERVICE:01/25-02/24/18	2,018.15	AT&T MOBILITY
0000021451	03/22/2018	18-0000-6197	269-397760	BATTERIES	248.70	BATTERIES PLUS
0000021452	03/22/2018	18-0000-6273	5332	ORCHESTRA T SHIRTS	944.00	BEST LOGOS
0000021453	03/22/2018	18-0000-6178	20180321	TESTING BACKFLOW DEVICES	1,026.25	BIEG PLUMBING
0000021454	03/22/2018	18-0000-6128	20180321	TRAVEL REIMBURSEMENT MMEA CONF.	236.97	BIRKEDAL, ELLEN L
0000021455	03/22/2018	18-0000-6120	20180321	TRAVEL REIMBURSEMENT FEB.	405.48	BRACHT, NATHAN TRAVIS
0000021456	03/22/2018	18-0000-6229	20180321	TRAVEL REIMBURSEMENTS	237.32	BRINKMAN VALERIE
0000021457	03/22/2018	18-1050-3287	901809523	JACKETS	105.35	BSN SPORTS, LLC
0000021457	03/22/2018	18-1050-3290	901851129	VOLLEYBALL POLO SWEATERS	136.96	BSN SPORTS, LLC
0000021458	03/22/2018	18-1050-3245	E05848	E05848	2,853.00	CATERING BY THE CHRISTY
0000021459	03/22/2018	18-0000-6248	0001	WORKSHOP FEE	120.00	CELTIC KIDS YOGA
0000021460	03/22/2018	18-0000-6186	3067983	SERVICE:01/01-01/31/18	27,223.47	CENTERPOINT ENERGY SERVICES, INC.
0000021461	03/22/2018	18-0000-6259	X293990518	FEB. BILLING	91,322.24	CHARTWELLS
0000021462	03/22/2018	18-0000-6264	6022221	LIGHT BULBS	19.50	CITY LIGHTING PRODUCTS CO.
0000021463	03/22/2018	18-1050-3303	20180321	RENTAL FEE DEPOSIT	575.00	CITY OF ST. LOUIS
0000021464	03/22/2018	18-1050-3278	23891	SPORTS BAGS	364.47	CORPORATE ID & PROMOTIONS INC.
0000021465	03/22/2018	18-303-3137	18-1359	CHENILLE FOR FALL SPORTS	293.90	CROWN TROPHY
0000021466	03/22/2018	18-1050-3288	03052018	VOLLEYBALL SUMMER TOURN.	150.00	DAVID W MIRLY
0000021467	03/22/2018	18-0000-6187	58204022	RENTAL SERVICE:03/07-04/06/18	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000021468	03/22/2018	18-0000-6201	20180321	FEDERAL PROGRAMS WORKSHOP	400.00	DFH CONSULTING LLC
0000021469	03/22/2018	18-0000-6139	20180321	AEF AUCTION SUPPLIES	7.23	ECKHARD, MELISSA A
0000021469	03/22/2018	18-0000-6119	20180321-1	AEF AUCTION SUPPLIES	8.12	ECKHARD, MELISSA A
0000021470	03/22/2018	18-000-4600	18204	LEARNING WALLS	20,074.23	EDUCATIONPLUS
0000021471	03/22/2018	18-0000-6274	20180322	65 HOURS ACCOMPANIST	1,625.00	EMILY E. SHARPE
0000021472	03/22/2018	18-1050-3304	312922	FUNDRAISER	566.00	FAN CLOTH
0000021473	03/22/2018	18-1050-3307	20180322	CROSS COUNTY MEET	200.00	FLEET FEET SPORTS
0000021474	03/22/2018	18-1050-3277	5310	ITEMS FOR WRESTLING	216.00	FORD, DEVON

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0000021475	03/22/2018	18-0000-6242	57844	HALL OF FAME AWARDS	355.00	FRAN ANN ENGRAVING
0000021475	03/22/2018	18-113-0730	62158	OLYMPIC RIBBONS	290.00	FRAN ANN ENGRAVING
0000021476	03/22/2018	18-113-0707	20180322	CARNIVAL DONATION	1,720.00	GATEWAY 180 HOMELESS SERVICES
0000021477	03/22/2018	18-0000-6282	13459	SECURITY OFFICER	1,924.00	GCI SECURITY, INC.
0000021478	03/22/2018	18-0000-6196	20180321	AUCTION SALES	55.72	GOVDEALS
0000021479	03/22/2018	18-1050-3308	98421	GLASS REPAIR	670.00	GRAVOIS GLASS INC.
0000021480	03/22/2018	18-1050-3297	1463-22	PIZZA FOR STAFF WORKING BLOOD DRIVE	118.80	HAPPY JOES PIZZA
0000021480	03/22/2018	18-1050-3266	1463-21	PIZZA FOR ENGINEERING TRIP	143.00	HAPPY JOES PIZZA
0000021481	03/22/2018	18-113-0732	6882219	BENCHMARK ASSESSMENT BOOKS	935.00	HEINEMANN PROFESSIONAL DEVELOPMENT
0000021482	03/22/2018	18-0000-6200	20180321	TRAVEL REIMBURSEMENT	201.02	HERRERA, MANUEL S
0000021483	03/22/2018	18-0000-6191	20180321	GENERAL SUPPLIES	1,149.87	HOME DEPOT CREDIT SERVICES
0000021484	03/22/2018	18-0000-6079	953646878	HISTORY ON-LINE	234.70	HOUGHTON MIFFLIN HARCOURT
0000021485	03/22/2018	18-000-6008	1133976	HIGH SPEED BUFFER	900.00	INDUSTRIAL SOAP CO
0000021485	03/22/2018	18-0000-6243	20180321	CUSTODIAL SUPPLIES	8,475.26	INDUSTRIAL SOAP CO
0000021486	03/22/2018	18-4040-0816	20180321	INTERPRETER'S	306.75	INTERNATIONAL INSTITUTE
0000021486	03/22/2018	18-4080-0744	18039-1	INTERPRETOR	69.00	INTERNATIONAL INSTITUTE
0000021486	03/22/2018	18-4080-0734	2697	INTERPRETING SERVICE	16.50	INTERNATIONAL INSTITUTE
0000021487	03/22/2018	18-1050-3254	20180321	SHEET MUSIC	1,424.96	J.W. PEPPER
0000021487	03/22/2018	18-1050-3279	11D52082	SHEET MUSIC	26.20	J.W. PEPPER
0000021487	03/22/2018	18-1050-3317	20180321-1	SHEET MUSIC	22.44	J.W. PEPPER
0000021488	03/22/2018	18-0000-6199	20180321	TRAVEL REIMBURSEMENT SXSW CONF.	139.12	JASINSKI, ADAM M
0000021488	03/22/2018	18-0000-6219	20180321-1	PHONE HEADSET	49.52	JASINSKI, ADAM M
0000021489	03/22/2018	18-1050-3292	613639/1	CHENILLE PINS	18.75	JOHNNY MACS SPORTING GOODS
0000021489	03/22/2018	18-303-3018	601037/1	ATHLETIC CLOTHING	1,725.00	JOHNNY MACS SPORTING GOODS
0000021489	03/22/2018	18-303-3032	601037/1-1	SOCCER CLOTHES	254.50	JOHNNY MACS SPORTING GOODS
0000021490	03/22/2018	18-0000-6246	20180321	METC CONF. REIMBURSEMENT	270.00	JOSEPH L COX
0000021491	03/22/2018	18-000-4907	180317-1	ERATE SERVICES	750.00	K12 FUND LLC
0000021492	03/22/2018	18-0000-6239	857804	SUB TEACHERS	11,703.00	KELLY SERVICES INC
0000021492	03/22/2018	18-0000-6227	852084	SUB TEACHERS	9,263.63	KELLY SERVICES INC
0000021493	03/22/2018	18-0000-6167	20180321	TRAVEL REIMBURSEMENT	324.75	KETTELKAMP, SANDRA LEE R
0000021494	03/22/2018	18-0000-6254	5421	RETAINER VIDEO PRODUCTION	1,115.00	LIFETIME MEDIA, LLC
0000021495	03/22/2018	18-0000-6138	20180321	CAPS NETWORK STUDENT SUMMIT	2,500.00	LINDENWOOD UNIVERSITY
0000021496	03/22/2018	18-0000-6237	5066486	CONTRACT BILLING 02/11-03/10/18	2,005.15	MARCO TECHNOLOGIES, LLC
0000021497	03/22/2018	18-0000-6184	20180321	METC CONF. REIMBURSEMENT	270.00	MARY AITKEN
0000021498	03/22/2018	18-0000-6230	20180321	HOMELESS TRANSP.	272.00	MEHLVILLE SCHOOL DISTRICT
0000021499	03/22/2018	18-0000-6281	11770	LENS COVERS	234.00	METROPOLITAN LIGHTING SERVICES LLC
0000021500	03/22/2018	18-0000-6267	20180321	SERVICE:01/31-02/28/18	1,823.18	METROPOLITAN ST.LOUIS SEWER DIST.
0000021501	03/22/2018	18-0000-6182	20180321	REPAIR PARTS	241.62	MIDWEST TRANSIT EQUIPMENT
0000021502	03/22/2018	18-0000-6269	20180321	SERVICE:12/12-03/17/18	5,124.61	MISSOURI AMERICAN WATER
0000021503	03/22/2018	18-1050-3289	20180321	REGISTRATION FEES	650.00	MISSOURI FBLA
0000021504	03/22/2018	18-0000-6283	30613	MEDICAL CONSORTIUM	673.32	MISSOURI SCHOOL BOARDS ASSOC.
0000021505	03/22/2018	18-0000-6123	20180321	TRAVEL REIMBURSEMENT MCSS CONF.	466.42	MUYCO, J. ANTONIO C
0000021506	03/22/2018	18-4040-0826	19435	MEMBERSHIP FEES	499.00	MYSTERY SCIENCE, INC.
0000021507	03/22/2018	18-1050-3312	20180321-1	LUMBER	319.50	NORRENBURNS LUMBER &

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0000021507	03/22/2018	18-0000-6263	20180321	LUMBER	58.15	NORRENBERNS LUMBER &
0000021508	03/22/2018	18-4080-0739	112315482001	OFFICE SUPPLIES	176.05	OFFICE DEPOT
0000021508	03/22/2018	18-113-0724	20180322	OFFICE SUPPLIES	167.17	OFFICE DEPOT
0000021508	03/22/2018	18-113-0721	20180322-1	OFFICE SUPPLIES	225.94	OFFICE DEPOT
0000021508	03/22/2018	18-113-0705	20180322-2	OFFICE SUPPLIES	203.64	OFFICE DEPOT
0000021509	03/22/2018	18-1050-3241	CIV0667079	OFFICE SUPPLIES	155.55	OFFICE ESSENTIALS, INC.
0000021509	03/22/2018	18-1050-3318	CIV0698817	OFFICE SUPPLIES	285.39	OFFICE ESSENTIALS, INC.
0000021509	03/22/2018	18-1050-3316	CIV0698723	OFFICE SUPPLIES	1,380.00	OFFICE ESSENTIALS, INC.
0000021510	03/22/2018	18-0000-6183	20180321	GENERAL SUPPLIES	268.41	OREILLY AUTOMOTIVE INC.
0000021511	03/22/2018	18-0000-6276	2847894	MUSIC BOOSTER SUPPLIES	47.75	PALEN MUSIC CENTER, INC.
0000021511	03/22/2018	18-0000-6275	2976177	GRANITE BLOCKS	225.99	PALEN MUSIC CENTER, INC.
0000021512	03/22/2018	18-4080-0746	20180322	REIMBURSE FOR BOOKS	100.00	RATLIFF, ANN O
0000021513	03/22/2018	18-1050-3265	20180321	DEBATE CONTEST FEE	21.00	ROCKWOOD R-VI SCHOOL DISTRICT
0000021514	03/22/2018	18-4040-0818	W3784148BF	BOOK FAIR SALES	3,722.21	SCHOLASTIC BOOK FAIRS, INC.
0000021515	03/22/2018	18-1050-3252	20180321	REIMBURSE FOR DJ SERVICES	450.00	SNETHEN, JENNIFER A
0000021516	03/22/2018	18-0000-6260	20180321	DEC. PROP C,BASIC FORMULA	8,934.20	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021517	03/22/2018	18-0000-6238	20180321	SERVICE:02/13-03/13/18	792.34	SPIRE
0000021518	03/22/2018	18-0000-6266	0024572	PERMIT FEE INDOOR POOL	354.00	ST LOUIS COUNTY DEPT PUBLIC HEALTH
0000021519	03/22/2018	18-0000-6234	105828	MARCH RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000021520	03/22/2018	18-0000-6131	3369456287	PRINTER	115.79	STAPLES
0000021520	03/22/2018	18-203-0703	3356698693-1	NURSE SUPPLIES	0.00	STAPLES
0000021520	03/22/2018	18-3000-0806	20180321=1	OFFICE SUPPLIES	497.40	STAPLES
0000021520	03/22/2018	18-0000-6121	3367436446	OFFICE SUPPLIES	61.21	STAPLES
0000021520	03/22/2018	18-0000-6080	3368302640	CAPS SUPPLIES	144.28	STAPLES
0000021520	03/22/2018	18-203-0703	3356698693	REAMINDER BALANCE NURSE SUPPLIES	19.59	STAPLES
0000021521	03/22/2018	18-0000-6185	20180321	APRIL RENT	1,742.40	STLVENTUREWORKS
0000021522	03/22/2018	18-1050-3311	20180321	JUNIOR CLASS T-SHIRTS	648.00	TEAMWEAR
0000021523	03/22/2018	18-0000-6265	180104227	SERVICE WIRELESS MICS	280.00	TECH ELECTRONIC INC.
0000021524	03/22/2018	18-0000-6262	290040/289667	RFP AD FOR SCOREBOARD	192.00	TIMES NEWSPAPERS
0000021525	03/22/2018	18-0000-6268	28634	INFLATABLE NOISEMAKERS	167.74	TREETOP ENTERPRISES INC
0000021525	03/22/2018	18-4040-0819	20180322	T-SHIRTS	534.60	TREETOP ENTERPRISES INC
0000021526	03/22/2018	18-0000-6250	20180321	TRAVEL REIMBURSEMENT	57.23	TRUE, STEPHANIE M
0000021527	03/22/2018	18-1050-3299	M041488	TSA DUES	16.00	TSA
0000021528	03/22/2018	18-0000-6235	101509	PROFESSIONAL SERVICES	4,340.47	TUETH KEENEY COOPER MOHAN & JACKSTA
0000021529	03/22/2018	18-0000-6225	2018-A1953	MEDIA MONITORING	1,500.00	TVEYES INC.
0000021530	03/22/2018	18-1050-3268	20180321	SPRING PRODUCTION SUPPLIES	25.00	WALMART COMMUNITY
0000021530	03/22/2018	18-1050-3236	20180321-1	SUPPLIES FOR DRAMA	54.78	WALMART COMMUNITY
0000021531	03/22/2018	18-1050-3261	MG1064	LAB MATERIALS	84.45	WASHINGTON UNIVERSITY
0000021532	03/22/2018	18-0000-6210	0318-100	VISA CARDS FOR CHOIR TRIP	1,408.75	WEBSTER UNITED METHODIST
0000021533	03/22/2018	18-0000-6198	20180321	TRAVEL REIMBURSEMENT	175.17	WELLS, WILLIAM E
0000021534	03/22/2018	18-0000-6190	69828721	MARCH BILLING	1,289.34	WINDSTREAM
0000021535	03/22/2018	18-0000-6251	20180321	FLOWERS	80.00	WOLF'S FLOWER SHOP
0000021536	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2,271.25	Affton Education Association
0000021537	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	161.50	AFFTON SCHOOL DISTRICT

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0000021537	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	161.50	AFFTON SCHOOL DISTRICT
0000021538	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021538	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	833.32	AMERICAN FIDELITY (FSA)
0000021538	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021538	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	833.32	AMERICAN FIDELITY (FSA)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	375.80	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2,991.52	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,189.30	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	80.04	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	400.85	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	375.80	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2,991.52	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,189.30	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	80.04	AMERICAN FIDELITY (INS)
0000021539	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	400.85	AMERICAN FIDELITY (INS)
0000021540	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021541	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	83.00	DIANA S. DAUGHERTY
0000021542	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,036.91	HEALTH SERVICES ADMINISTRATION
0000021542	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021543	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	47,240.46	INTERNAL REVENUE SERVICE
0000021543	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	20,349.00	INTERNAL REVENUE SERVICE
0000021543	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	13,958.66	INTERNAL REVENUE SERVICE
0000021543	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	4,096.64	INTERNAL REVENUE SERVICE
0000021544	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	22,711.00	MISSOURI DEPT OF REVENUE
0000021545	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021546	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	13.35	NTALIFE BUSINESS SERVICES
0000021546	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	13.35	NTALIFE BUSINESS SERVICES
0000021547	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	880.27	TEXAS LIFE
0000021547	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	880.27	TEXAS LIFE
0000021548	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	117.34	TG
0000021549	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	17.00	UNITED WAY
0000021549	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	12.00	UNITED WAY
0000021550	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021550	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	125.00	VALIC
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	25.00	VALIC
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	4,501.00	VALIC
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	485.00	VALIC
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	3,550.00	VALIC
0000021551	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	437.50	VALIC
0000021552	03/23/2018	18-0000-6245	20180321	APRIL CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000021553	03/23/2018	18-0000-6195	20180321	JAN./FEB MILEAGE	123.00	WATSON, MARY R
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 01/12/18	579.46	GREGORY F.X.DALY, COLLECTOR OF REVE
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 02/09/18	610.94	GREGORY F.X.DALY, COLLECTOR OF REVE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	604.72	GREGORY F.X.DALY, COLLECTOR OF REVE
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 01/26/18	606.95	GREGORY F.X.DALY, COLLECTOR OF REVE
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 02/23/18	604.95	GREGORY F.X.DALY, COLLECTOR OF REVE
0000021554	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	611.00	GREGORY F.X.DALY, COLLECTOR OF REVE
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	595.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	143.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2.09	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	11.26	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	739.74	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	9.28	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	65.28	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	190.62	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	0.87	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	6,331.22	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	11.03	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	66,490.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	336.09	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	801.92	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,008.80	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	36.14	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,745.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2,745.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2,560.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	402.98	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	377.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,186.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,108.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	784.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	507.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	597.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	372.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	60.90	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	253.82	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	11.04	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,191.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	214.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2.45	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	53.75	CSD Group Insurance Trust
0000021555	03/23/2018	18-0000-6288	MARCH 18 COBRA/RET	MARCH 18 COBRA/RET	24,411.68	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	336.09	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	801.92	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,008.80	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	36.14	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,745.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2,745.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2,560.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	402.98	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	377.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,186.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,108.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	784.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	507.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	597.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	372.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	60.90	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	253.82	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	11.04	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,191.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	595.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	143.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2.09	CSD Group Insurance Trust
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0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	739.74	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	9.28	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	65.28	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	190.62	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	0.87	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	6,331.22	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	11.03	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	66,490.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	9,455.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	7,735.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	1,170.40	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	164.75	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2.09	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	214.50	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	2.45	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/23/18	53.75	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	9,455.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	7,735.00	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	1,170.40	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	164.75	CSD Group Insurance Trust
0000021555	03/23/2018		VEN-PAY	Payroll Dated : 03/09/18	2.09	CSD Group Insurance Trust
0000021556	03/26/2018		VEN-PAY	Payroll Dated : 03/23/18	24,098.38	PEERS
0000021556	03/26/2018		VEN-PAY	Payroll Dated : 03/09/18	24,029.54	PEERS
0000021557	03/26/2018		VEN-PAY	Payroll Dated : 03/09/18	157,507.84	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021557	03/26/2018		VEN-PAY	Payroll Dated : 03/23/18	157,727.96	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021558	04/05/2018	18-0000-6303	20180404	SERVICE:02/19-03/20/18	31,889.50	AMEREN MISSOURI

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021559	04/05/2018	18-0000-6314	20180404	MARCH BILLING	2,633.05	AT&T
0000021560	04/05/2018	18-0000-6316	1902751032218	MARCH BILLING	172.22	CHARTER COMMUNICATIONS
0000021561	04/05/2018	18-0000-6305	20180404	SERVICE:01/31-02/28/18	1,073.20	METROPOLITAN ST.LOUIS SEWER DIST.
0000021562	04/05/2018	18-0000-6304	20180404	SERVICE:12/12-03/14/18	160.91	MISSOURI AMERICAN WATER
0000021563	04/05/2018	18-0000-6315	100293335	BILLING PERIOD 03/10-04/09/18	726.43	RICOH USA, INC.
0000021564	04/05/2018	18-1050-3296	20180404	CONCESSIONS	137.22	SAMS CLUB
0000021564	04/05/2018	18-1050-3302	20180404-1	HEALTH RM SUPPLIES	38.72	SAMS CLUB
0000021564	04/05/2018	18-1050-3301	SUPPLIES	SUPPLIES	157.60	SAMS CLUB
0000021564	04/05/2018	18-3000-0805	20180404-2	SUPPLIES	99.98	SAMS CLUB
0000021564	04/05/2018	18-1050-3262	20180404-3	SUPPLIES	496.35	SAMS CLUB
0000021564	04/05/2018	18-1050-3323	20180404-4	TAILGATE SUPPLIES	171.02	SAMS CLUB
0000021564	04/05/2018	18-1050-3322	20180404-5	SUPPLIES FOR STUCO	525.58	SAMS CLUB
0000021565	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	2,271.25	Affton Education Association
0000021566	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	83.00	DIANA S. DAUGHERTY
0000021567	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	1,066.91	HEALTH SERVICES ADMINISTRATION
0000021567	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	2,187.50	HEALTH SERVICES ADMINISTRATION
0000021568	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	46,087.13	INTERNAL REVENUE SERVICE
0000021568	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	16,857.80	INTERNAL REVENUE SERVICE
0000021568	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	14,186.40	INTERNAL REVENUE SERVICE
0000021568	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	3,423.08	INTERNAL REVENUE SERVICE
0000021569	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	21,891.00	MISSOURI DEPT OF REVENUE
0000021570	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	202.78	MISSOURI DEPT. OF HIGHER EDUCATION
0000021571	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	118.18	TG
0000021572	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	150.00	VALIC
0000021572	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	4,501.00	VALIC
0000021572	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	485.00	VALIC
0000021572	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	427.50	VALIC
0000021572	04/06/2018		VEN-PAY	Payroll Dated : 04/06/18	3,525.00	VALIC
0000021573	04/12/2018	18-1050-3362	20180410	SPRING PLAY SUPPLIES	48.58	ACE HARDWARE OF AFFTON
0000021574	04/12/2018	18-0000-6338	20180410	GROUNDS SUPPLIES	198.03	AFFTON LAWN EQUIPMENT, INC.
0000021575	04/12/2018	18-0000-6363	20180410	TITLE I TUTORING	144.00	ALEXANDRIA MUELLER
0000021576	04/12/2018	18-0000-6347	20180410	ALARM SERVICE: 03/01-05/31/18	3,632.10	AMERICAN BURGLARY & FIRE
0000021577	04/12/2018	18-0000-6360	20180410	TITLE I TUTORING	312.00	AMY R ZEHNLE
0000021578	04/12/2018	18-1050-3326	C#32207	WINTER SPORTS BANQUET	2,865.60	ANDRE'S BANQUET FACILITIES
0000021579	04/12/2018	18-0000-6323	20180409	REFUND UNUSED POOL RENTAL	540.00	AQUA WAVES SWIM CLUB
0000021580	04/12/2018	18-0000-6356	20180410	SERVICE:02/25-03/24/18	1,823.33	AT&T MOBILITY
0000021581	04/12/2018	18-0000-6349	156278	REPAIR TIRE	38.89	AUTOTIRE #945
0000021582	04/12/2018	18-0000-6321	24204	ROOF REPAIRS	252.50	BADE ROOFING, INC.
0000021583	04/12/2018	18-1050-3370	04032018	COOKIE DOUGH FUNDRAISER	2,959.00	BANDEMER MARKETING INC.
0000021584	04/12/2018	18-0000-6132	3633951	BOOKS	512.00	BARNES & NOBLE BOOKSELLERS
0000021585	04/12/2018	18-0000-6335	269-399365	BATTERY	34.95	BATTERIES PLUS
0000021586	04/12/2018	18-0000-6326	20180410	AEF AUCTION ITEMS REIMBURSED	260.59	BEHLMANN, PATRICIA M
0000021587	04/12/2018	18-1050-3324	901839706	ATHLETIC SUPPLIES	42.45	BSN SPORTS, LLC
0000021587	04/12/2018	18-1050-3291	901958654	VOLLEYBALL JERSEY	38.95	BSN SPORTS, LLC

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0000021588	04/12/2018	18-0000-6339	02061606	TRANSP. DEPT. SUPPLIES	230.16	CCP INDUSTRIES
0000021589	04/12/2018	18-0000-6358	3113523	SERVICE:02/01-02/28/18	14,060.50	CENTERPOINT ENERGY SERVICES, INC.
0000021590	04/12/2018	18-0000-6365	X293990618	MARCH BILLING	90,216.64	CHARTWELLS
0000021591	04/12/2018	18-0000-6354	QBO16718	AEF GALA AUCTION 2018	310.00	CINDY'S PHOTO
0000021592	04/12/2018	18-0000-6294	20180409	TITLE I TUTORING	144.00	CLARE ABKEMEIER
0000021593	04/12/2018	18-1050-3387	20180412	GOLF TOURN FEE	60.00	CLAYTON HIGH SCHOOL
0000021594	04/12/2018	18-4040-0821	284574	SCHOOLWIDE LICENSE	799.00	COMMITTEE FOR CHILDREN
0000021595	04/12/2018	18-0000-6313	114575	PROFESSIONAL SERVICES	7.48	COPELAND THOMPSON FARRIS PC
0000021596	04/12/2018	18-0000-6353	20180410	REIMBURSEMENT 8TH GRADE DANCE ITEMS	806.12	CURTIS BUSSE
0000021597	04/12/2018	18-113-0716	182064A	AMAZING BUGS POSTER KIT	159.50	EARTHS BIRTHDAY PROJECT
0000021598	04/12/2018	18-303-2838	1554741	RENEWAL SUBSCRIPTIONS	405.28	EBSCO SUBSCRIPTION
0000021599	04/12/2018	18-3000-0817	38395	FUTP TSHIRTS	822.00	EMBROIDME
0000021600	04/12/2018	18-0000-6312	501907	CHILLER REPLACEMENT	300.00	ETEGRA, INC.
0000021600	04/12/2018	18-0000-6311	503501	FINAL BILLING FREEZER RENOVATIONS	3,750.00	ETEGRA, INC.
0000021601	04/12/2018	18-0000-6319	201803037	STUDENT TRANSP. FOR MARCH	840.00	EXPRESS MEDICAL
0000021602	04/12/2018	18-0000-6327	20180410	GENERAL SUPPLIES	483.21	FILLMORE CARQUEST
0000021603	04/12/2018	18-303-3180	777962-4	LIBRARY BOOKS	1,184.32	FOLLETT SCHOOL SOLUTIONS, INC.
0000021604	04/12/2018	18-0000-6301	20180410	FUEL CHARGES: 03/01-03/31/18	905.70	FUELMAN
0000021605	04/12/2018	18-3000-0819	470485	BUSINESS CARDS	89.09	GATEWAY DIGITAL PRESS
0000021606	04/12/2018	18-0000-6350	20180410	GENERAL SUPPLIES	1,649.76	GRAINGER INC.
0000021607	04/12/2018	18-0000-6332	519	FIELD WORK/REPAIRS	885.00	GREEN CHOICE LLC
0000021608	04/12/2018	18-1050-3344	20180410	VARSITY BASEBALL TOURN. FEE	228.00	HANCOCK PLACE HIGH SCHOOL
0000021609	04/12/2018	18-1050-3361	1463-24	PIZZA ACT PRESENTATION	451.95	HAPPY JOES PIZZA
0000021609	04/12/2018	18-1050-3333	1463-23	PIZZA-NCADA WORKSHOP	85.00	HAPPY JOES PIZZA
0000021610	04/12/2018	18-1050-3376	901126	ACADEMIC DIPLOMAS	16.47	HERFF JONES
0000021611	04/12/2018	18-0000-6255	14640	REGISTRATION	276.00	ILLINOIS STATE UNIVERSITY
0000021612	04/12/2018	18-0000-6351	20180410	CUSTODIAL SUPPLIES	1,721.09	INDUSTRIAL SOAP CO
0000021613	04/12/2018	18-4080-0761	038193	YEARBOOKS	1,644.87	INTER-STATE STUDIO & PUBLISHING
0000021614	04/12/2018	18-0000-6341	20180410	MAINT. SUPPLIES	18.25	INVENTORY SALES COMPANY, INC.
0000021615	04/12/2018	18-1050-3331	20180409	EQUIP. FOR SENIOR LOCK-IN	1,377.00	JOLLY JUMPS
0000021616	04/12/2018	18-0000-6289	863078	SUB TEACHERS	6,956.96	KELLY SERVICES INC
0000021616	04/12/2018	18-0000-6307	866369	SUBSTITUTES FOR 3/19-3/25/18	10,693.00	KELLY SERVICES INC
0000021617	04/12/2018	18-1050-3340	20180410	PERKINS REIMBURSEMENTS	2,604.24	KIRKWOOD SCHOOL DISTRICT
0000021618	04/12/2018	18-0000-6361	20180410	TITLE I TUTORING	120.00	KRISTA PUETZ
0000021619	04/12/2018	18-3000-0836	39747	INTERPRETER	67.50	LAMP
0000021620	04/12/2018	18-1050-3368	20180410	PERKINS REIMBURSEMENT	1,968.25	LINDBERGH SCHOOL DISTRICT
0000021621	04/12/2018	18-1050-3327	10690	PRINTED VINYL	480.00	LOGO DADDY
0000021622	04/12/2018	18-1050-3332	20180410	HYPNOTIST FOR SENIOR LOCK IN	625.00	MARCOS PRODUCTIONS, INC.
0000021623	04/12/2018	18-0000-6376	20180410	WATER FITNESS INSTRUCTOR	210.00	MARGUERITE KER
0000021624	04/12/2018	18-1050-3358	20180410	SENIOR PICNIC REMBURSEMENT	1,259.90	MELISSA A BRESLER
0000021625	04/12/2018	18-0000-6362	20180410	DRUG/ALCOHOL SCREEN	130.00	MERCY CORPORATE HEALTH
0000021626	04/12/2018	18-1050-3380	20180412	TIMER FOR TRACK MEET	149.00	MICHAEL S PARSONS
0000021627	04/12/2018	18-0000-6310	200707456	REMOVAL/DISPOSAL ASBESTOS	14,997.00	MIDWEST SERVICE GROUP
0000021628	04/12/2018	18-1050-3375	99995	SHEET MUSIC	9.45	MIDWEST SHEET MUSIC

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0000021628	04/12/2018	18-3000-0830	97212	STONE GARDENS	37.50	MIDWEST SHEET MUSIC
0000021628	04/12/2018	18-3000-0826	99494	SHEET MUSIC	240.00	MIDWEST SHEET MUSIC
0000021628	04/12/2018	18-3000-0827	100025	SHEET MUSIC	40.00	MIDWEST SHEET MUSIC
0000021628	04/12/2018	18-3000-0828	100535	SHEET MUSIC	48.00	MIDWEST SHEET MUSIC
0000021628	04/12/2018	18-1050-3360	94916	SHEET MUSIC	64.40	MIDWEST SHEET MUSIC
0000021629	04/12/2018	18-0000-6352	X103043311;01	BUS REPAIR PARTS	29.50	MIDWEST TRANSIT EQUIPMENT
0000021630	04/12/2018	18-0000-6336	20180410	PLUMBING SUPPLIES	220.00	MILFORD SUPPLY CO.,INC.
0000021631	04/12/2018	18-0000-6330	1485907	BACKGROUND CHECK	16.00	MISSOURI CRIMINAL RECORDS
0000021632	04/12/2018	18-1050-3355	18-001739	WRESTLING MANAGER PASS	90.00	MSHSAA
0000021632	04/12/2018	18-1050-3369	18-3814	STATE MUSIC FESTIVAL FEE	12.00	MSHSAA
0000021632	04/12/2018	18-1050-3342	18-2864	VOCAL SOLO STATE FESTIVAL	24.00	MSHSAA
0000021632	04/12/2018	18-1050-3341	18-2865	VOCAL- STATE MUSIC FESTIVAL	15.00	MSHSAA
0000021633	04/12/2018	18-1050-3385	129709	AWARD PLATES	60.50	MUELLER'S RECREATION EQUIP.
0000021634	04/12/2018	18-0000-6348	20180410	MARCH POSTAGE	600.00	NEOFUNDS BY NEOPOST
0000021635	04/12/2018	18-0000-6317	7069677	LEASE 01/28-04/27/18	412.62	NEOPOST USA INC.
0000021636	04/12/2018	18-0000-6320	20180410	LUMBER	133.55	NORREBERNS LUMBER &
0000021637	04/12/2018	18-1050-3349	CIV0704391	OFFICE SUPPLIES	28.48	OFFICE ESSENTIALS, INC.
0000021637	04/12/2018	18-1050-3319	CIV0699366	OFFICE SUPPLIES	54.96	OFFICE ESSENTIALS, INC.
0000021637	04/12/2018	18-1050-3314	CIV0701624	OFFICE SUPPLIES	27.50	OFFICE ESSENTIALS, INC.
0000021638	04/12/2018	18-0000-6328	20180410	GENERAL SUPPLIES	320.22	OREILLY AUTOMOTIVE INC.
0000021639	04/12/2018	18-0000-6357	20180410	ACVO EXPENSES REIMBURSE	149.13	PAM KNOX
0000021640	04/12/2018	18-0000-6296	20180410	TITLE I TUTORING	192.00	PATRICIA J OLDANI
0000021641	04/12/2018	18-1050-3348	48534062	CONCESSION SALES	271.08	PEPSI-COLA METRO BOTTLING GROUP
0000021642	04/12/2018	18-0000-6252	20180410	REIMBURSE FOR SIDEWALK CHALK	9.99	PHILLIPS, MARY G
0000021643	04/12/2018	18-3000-0816	566978	ROYALTY FEES	190.00	PIONEER DRAMA SERVICE INC.
0000021644	04/12/2018	18-0000-6318	20180410	MARCH COLD STORAGE	4,868.08	POLARVILLE COLD STORAGE LLC
0000021645	04/12/2018	18-0000-6345	1310023787	BUS TIRES	880.00	POMP'S TIRE SERVICE, INC.
0000021646	04/12/2018	18-1050-3379	128612	NETWORK LAB HOSTING FEE	500.00	PROJECT LEAD THE WAY, INC.
0000021647	04/12/2018	18-0000-6302	0346-019748089	TRASH SERVICE MARCH	1,672.89	REPUBLIC SERVICES
0000021648	04/12/2018	18-0000-6298	1075194729	STAPLES FOR COPY MACHINE	248.05	RICOH USA, INC.
0000021649	04/12/2018	18-1050-3347	STL00044241-001	INDUSTRIAL TECH SUPPLIES	535.00	SCHALLER HARDWOOD LUMBER CO.
0000021650	04/12/2018	18-4080-0753	W3784856BF	BOOK FAIR	6,036.91	SCHOLASTIC BOOK FAIRS, INC.
0000021651	04/12/2018	18-0000-6344	147930	REPAIR PARTS FOR MOWER	35.30	SCOTTS POWER EQUIPMENT
0000021652	04/12/2018	18-0000-6377	20180410	LIFEGUARD WATERFITNESS	275.00	SETH COLEMAN
0000021653	04/12/2018	18-1050-3321	20180410	REIMBUSE CANDY FOR STUDENT TESTING	107.94	SMITH, AMANDA E
0000021654	04/12/2018	18-0000-6346	20180410	REPAIR PARTS	305.37	ST LOUIS BOILER SUPPLY CO.
0000021655	04/12/2018	18-0000-6340	39465	SWIVEL CASTERS	75.84	ST LOUIS CASTER & EQUIP
0000021656	04/12/2018	18-0000-6355	106585	RESOURCE OFFICER-APRIL	10,306.51	ST LOUIS COUNTY TREASURER
0000021657	04/12/2018	18-4080-0752	18-010	20 SESSIONS SPRING 2018	12,800.00	ST LOUIS DANCING CLASSROOM
0000021658	04/12/2018	18-1050-3334	20180410	SPRING SCHOLARSHIP INVOICE	465.00	ST. LOUIS UNIVERSITY
0000021659	04/12/2018	18-0000-6343	38686	PLUMBING SUPPLIES	73.25	STANDARD REFRIGERATION
0000021660	04/12/2018	18-3000-0814	3372425784	OFFICE SUPPLIES	147.28	STAPLES
0000021661	04/12/2018	18-0000-6205	20180410	TRAVEL REIMBURSEMENT	312.97	STEFFEN, ANNA L
0000021662	04/12/2018	18-1050-3374	20180410	REIMBURSEMENT TRAVEL EXPENSES	24.25	STRINGER, ALLEN T

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0000021663	04/12/2018	18-103-0777	20180410	CLASSROOM SETS K-3	4,758.91	SUNDANCE/NEWBRIDGE PUBLISHING
0000021664	04/12/2018	18-0000-6331	147476	WEED & WEED/GYPSUM	240.00	SUPREME TURF PRODUCTS, INC.
0000021665	04/12/2018	18-1050-3383	V43274	ADDITIONAL SCRIPTS BYB BYB BIRDIE	228.25	TAMS WITMARK
0000021666	04/12/2018	18-1050-3363	4511	SPORTS NIGHT T SHIRTS	1,415.60	TEAMWEAR
0000021667	04/12/2018	18-0000-6334	180320405	UPLOAD PROGRAM FIRE PANEL;GOTSCH	140.00	TECH ELECTRONIC INC.
0000021668	04/12/2018	18-0000-6295	20180410	TITLE I TUTORING	144.00	TERI FEHRENBACH
0000021669	04/12/2018	18-0000-6364	290803/290416	ADVERTISING RFP FREEZER	193.00	TIMES NEWSPAPERS
0000021670	04/12/2018	18-0000-6342	3996955	IGNITOR KIT	387.41	TRANE U.S. INC.
0000021671	04/12/2018	18-1050-3325	2033	ATHLETIC DIRECTOR CONF.	240.00	TRXC TIMING, LLC
0000021672	04/12/2018	18-3000-0834	20180412	FUNDRAISER ADOPTED CHILD	300.00	UNBOUND
0000021673	04/12/2018	18-1050-3267	20180410	SUPPLIES SPRING PRODUCTION	38.52	WALMART COMMUNITY
0000021674	04/12/2018	18-1050-3357	20180410	VOLLEYBALL TOURN	259.25	WEBSTER GROVES SCHOOL DISTRICT
0000021675	04/12/2018	18-1050-3354	20180410	GIRLS VARSITY SOCCER TOURN.	150.00	WINDSOR HIGH SCHOOL
0000021676	04/12/2018	18-1050-3338	005820	FLOWERS/PLANTS	12.00	WOLF'S FLOWER SHOP
0000021677	04/12/2018	18-0000-6226	4931370	NETWORK SECURITY CAMERA	1,253.43	WORLD WIDE TECHNOLOGY
0000021678	04/12/2018	18-0000-6337	9003325761	BRAKE WASH	105.83	ZEP MANUFACTURING
0000021679	04/18/2018	18-0000-6435	20180418	SOAR AWARD 2018	2,000.00	CATHEY POZZO
0000021680	04/18/2018	18-0000-6436	20180418	SOAR AWARD 2018	1,000.00	DESALME, JENNIFER C
0000021681	04/18/2018	18-0000-6434	20180418	SOAR AWARD 2018	1,000.00	HOGAN, AMANDA E
0000021682	04/18/2018	18-0000-6437	20180418	SOAR AWARD 2018	1,000.00	POLOKONIS, DANIEL P
0000021683	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	2,271.25	Affton Education Association
0000021684	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	161.50	AFFTON SCHOOL DISTRICT
0000021684	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	161.50	AFFTON SCHOOL DISTRICT
0000021685	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021686	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	83.00	DIANA S. DAUGHERTY
0000021687	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	1,110.25	HEALTH SERVICES ADMINISTRATION
0000021687	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	2,437.50	HEALTH SERVICES ADMINISTRATION
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	49,491.66	INTERNAL REVENUE SERVICE
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	20,844.44	INTERNAL REVENUE SERVICE
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	14,574.62	INTERNAL REVENUE SERVICE
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	4,126.32	INTERNAL REVENUE SERVICE
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	50.94	INTERNAL REVENUE SERVICE
0000021688	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	11.92	INTERNAL REVENUE SERVICE
0000021689	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	18,677.00	MISSOURI DEPT OF REVENUE
0000021690	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000021691	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	13.35	NTALIFE BUSINESS SERVICES
0000021691	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	13.35	NTALIFE BUSINESS SERVICES
0000021692	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	136.37	TG
0000021693	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	17.00	UNITED WAY
0000021693	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	17.00	UNITED WAY
0000021694	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021694	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021695	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	175.00	VALIC
0000021695	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	4,501.00	VALIC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021695	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	485.00	VALIC
0000021695	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	3,525.00	VALIC
0000021695	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	427.50	VALIC
0000021696	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	1,097.45	AMERICAN FIDELITY (FSA)
0000021696	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	833.32	AMERICAN FIDELITY (FSA)
0000021696	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	1,047.45	AMERICAN FIDELITY (FSA)
0000021696	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	833.32	AMERICAN FIDELITY (FSA)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	375.80	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	2,991.52	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	1,189.30	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	80.04	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	400.85	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	375.80	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	3,115.72	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	1,239.95	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	80.04	AMERICAN FIDELITY (INS)
0000021697	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	455.70	AMERICAN FIDELITY (INS)
0000021702	04/20/2018		VEN-PAY	Payroll Dated : 04/20/18	939.40	TEXAS LIFE
0000021702	04/20/2018		VEN-PAY	Payroll Dated : 04/06/18	880.27	TEXAS LIFE
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	9,760.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	7,735.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,170.40	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	164.75	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	336.09	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	801.92	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,008.80	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	36.14	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,396.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	2,745.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	3,072.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	402.98	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	377.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,186.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,108.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	808.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	507.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	597.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	372.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	60.90	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	253.82	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	11.04	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	1,191.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	595.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	143.00	CSD Group Insurance Trust

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0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	2.09	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	11.26	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	739.74	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	9.28	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	65.28	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	193.77	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	0.87	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	2.45	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	53.75	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	(38.80)	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	(372.00)	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	355.86	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	877.10	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,086.40	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	36.14	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,745.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	2,745.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	3,072.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	402.98	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	377.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,186.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,108.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	882.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	507.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	796.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	744.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	73.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	260.68	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	11.04	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,290.25	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	595.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	143.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	2.09	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	11.26	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	757.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	10.44	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	67.20	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	227.21	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	0.87	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	7,169.50	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	11.03	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	75,640.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	10,675.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	8,619.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	1,329.24	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	164.75	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	2.09	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	243.75	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	2.45	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	53.75	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	6,331.22	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	11.03	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	66,185.00	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	2.09	CSD Group Insurance Trust
0000021703	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	214.50	CSD Group Insurance Trust
0000021704	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	25,638.72	PEERS
0000021704	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	20,884.66	PEERS
0000021705	04/23/2018		VEN-PAY	Payroll Dated : 04/06/18	160,645.26	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021705	04/23/2018		VEN-PAY	Payroll Dated : 04/20/18	163,700.28	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021706	04/23/2018	18-0000-6441	RETIREES/COBRA 4/18	RETIREES/COBRA 4/18	24,496.44	CSD Group Insurance Trust
0000021707	04/26/2018	18-0000-6425	20180424	GENERAL SUPPLIES	1,755.13	ACE HARDWARE OF AFFTON
0000021708	04/26/2018	18-0000-6414	32023055	PRE ACT TESTING	2,196.00	ACT FINANCE
0000021709	04/26/2018	18-0000-6429	12619	NEW PHONE BOARD IN ELEVATOR	890.46	ALLRISE ELEVATOR COMPANY, INC.
0000021710	04/26/2018	18-3000-0851	20180425	DONATION AM. HEART ASSOC.	354.25	AMERICAN HEART ASSOCIATION
0000021711	04/26/2018	18-4040-0866	20180424	DEPOSIT RETIREMENT PARTY	897.00	ANDRE'S BANQUET FACILITIES
0000021712	04/26/2018	18-0000-6430	24308/24307	ROOF REPAIRS	384.50	BADE ROOFING, INC.
0000021713	04/26/2018	18-0000-6329	20180410	HEP A REIMBURSEMENT	37.00	BARKER, JOAN K
0000021714	04/26/2018	18-1050-3386	20180426	BOOKS	968.00	BARNES & NOBLE BOOKSELLERS
0000021715	04/26/2018	18-0000-6453	20180424	MAILINGS FOR AEF	126.35	BEHLMANN, PATRICIA M
0000021716	04/26/2018	18-0000-6423	20180424	KEYS	15.50	BEISHIR LOCK& SECURITY
0000021717	04/26/2018	18-1050-3431	20180425	BASEBALL TEAM PRACTICES	1,000.00	CENTER ST.LOUIS
0000021718	04/26/2018	18-0000-6324	25006	BULBS	156.00	CINE SERVICES, INC
0000021719	04/26/2018	18-0000-6460	114728	PROFESSIONAL SERVICES	26.00	COPELAND THOMPSON FARRIS PC
0000021720	04/26/2018	18-1050-3255	18-1565	ATHLETIC PATCHES	138.31	CROWN TROPHY
0000021720	04/26/2018	18-1050-3390	18-1566	PATCHES	85.74	CROWN TROPHY
0000021721	04/26/2018	18-1050-3393	05192018	HANDWRITING ANALYSIS FOR PROM	400.00	DEANNA NASH
0000021722	04/26/2018	18-0000-6309	10236648210	MINI TOWER,HS STUDIO REFRESH	5,660.58	DELL COMPUTER CORPORATION
0000021723	04/26/2018	18-1050-3426	570771	TRACK MEET FEE	250.00	DESOTO HIGH SCHOOL
0000021724	04/26/2018	18-4040-0868	20180424	DONATION TO DIMES FOR DOGS	464.98	DOGS THAT HELP, INC.
0000021725	04/26/2018	18-3000-0852	37553	DANCE T'S	383.50	EMBROIDME
0000021726	04/26/2018	18-3000-0825	822250	BOOKS	1,430.95	FOLLETT LIBRARY RESOURCES
0000021727	04/26/2018	18-0000-6402	20180424	HOMELESS TRANSP.	323.52	FOX C6 SCHOOL DISTRICT
0000021728	04/26/2018	18-0000-6373	62736/62451	TEACHER OF YEAR AND CAPS AWARDS	3,082.30	FRAN ANN ENGRAVING
0000021728	04/26/2018	18-1050-3407	68003	FRAMES/PALQUES FOR STUDENT AWARDS	1,371.00	FRAN ANN ENGRAVING
0000021728	04/26/2018	18-1050-3409	68125	ATHLETIC AWARDS	564.50	FRAN ANN ENGRAVING
0000021728	04/26/2018	18-0000-6400	62868	SOAR AWARDS	971.00	FRAN ANN ENGRAVING
0000021729	04/26/2018	18-0000-6440	12707	BASIC ENERPRISE LICENSE,FINISH STRONG	12,500.00	FUELEDUCATION
0000021730	04/26/2018	18-0000-6421	13515	SECURITY OFFICER 3/15-4/14	2,220.00	GCI SECURITY, INC.

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021731	04/26/2018	18-1050-3398	SO74199	GAUNTLET 2 MAN SLED	3,611.04	GILMAN GEAR
0000021732	04/26/2018	18-0000-6399	20180424	MILEAGE MOACAC	298.61	GIUNTA, MARY E
0000021733	04/26/2018	18-1050-3371	9442519	SPEED ROPES	493.76	GOPHER SPORT
0000021734	04/26/2018	18-1050-3394	05192018	HENNA TATTOO ARTIST	400.00	HANNAH NASH
0000021735	04/26/2018	18-0000-6452	20180425	REPAIR WORK DIXIE CHOPPER	1,342.21	HEAVY DUTY EQUIPMENT
0000021736	04/26/2018	18-4040-0860	6892921	TEXTBOOKS	5,071.77	HEINEMANN
0000021737	04/26/2018	18-1050-3421	20180425	HOTEL/TRAVEL FBIA CONF.	769.50	HENNING, DONALD L
0000021738	04/26/2018	18-1050-3414	20180425	STARTER FOR TRACK MEET	107.00	HILL, ART
0000021739	04/26/2018	18-0000-6433	20180425	GENERAL SUPPLIES	835.53	HOME DEPOT CREDIT SERVICES
0000021740	04/26/2018	18-0000-6412	20180425	LIFEGUARD WATR FITNESS	150.00	KATHLEEN A FURMAN
0000021741	04/26/2018	18-0000-6409	877343	SUB TEACHERS	9,835.27	KELLY SERVICES INC
0000021741	04/26/2018	18-0000-6464	881643	SUB TEACHERS	11,285.56	KELLY SERVICES INC
0000021742	04/26/2018	18-0000-6427	20180425	BLACK GOLD DIRT	85.43	KIRKWOOD MATERIAL
0000021743	04/26/2018	18-3000-0839	543716	SCIENCE SUPPLIES	363.57	LAMOTTE COMPANY
0000021744	04/26/2018	18-0000-6438	5447	MAY PAYMT #10	1,115.00	LIFETIME MEDIA, LLC
0000021745	04/26/2018	18-0000-6432	5155188	CONTRACT BILLING 04/11-05/10/18	2,027.90	MARCO TECHNOLOGIES, LLC
0000021745	04/26/2018	18-0000-6458	INV5172111	SHREDDING SERVICE	141.00	MARCO TECHNOLOGIES, LLC
0000021746	04/26/2018	18-0000-6428	20180425	SCOPE MEMBERSHIP FEE	8,537.00	MEHLVILLE SCHOOL DISTRICT
0000021747	04/26/2018	18-0000-6122	IA4470	RENEWAL COURSE FOR NURSE	60.00	MERCY CORPORATE HEALTH
0000021748	04/26/2018	18-3000-0848	956111	FACS SUPPLIES	70.64	NASCO EDUCATION LLC
0000021748	04/26/2018	18-3000-0845	956111-1	FACS SUPPLIES	58.79	NASCO EDUCATION LLC
0000021749	04/26/2018	18-3000-0856	20180425	MUSIC SUPPLIES	224.05	NOTTELMANN MUSIC CO.
0000021749	04/26/2018	18-1050-3427	536864	MUSIC SUPPLIES	497.10	NOTTELMANN MUSIC CO.
0000021749	04/26/2018	18-1050-3429	536954	MUSIC SUPPLIES	163.80	NOTTELMANN MUSIC CO.
0000021750	04/26/2018	18-1050-3416	20180426	OFFICE SUPPLIES	202.98	OFFICE ESSENTIALS, INC.
0000021750	04/26/2018	18-1050-3400	CIV0715719	CALCULATORS FOR SCIENCE DEPT.	89.40	OFFICE ESSENTIALS, INC.
0000021751	04/26/2018	18-1050-3413	20180425	TRAVEL REIMBURSE AD CONF.	270.87	OLIVER, DANIEL R
0000021752	04/26/2018	18-0000-6401	20180425	MILEAGE FEB. MAR. APRIL	174.62	ONKLE, SALLY J
0000021753	04/26/2018	18-1050-3432	20180425	JV TRACK MEET	127.90	ORCHARD FARM HIGH SCHOOL
0000021754	04/26/2018	18-0000-6463	2915587	CYMBAL STAND	69.50	PALEN MUSIC CENTER, INC.
0000021755	04/26/2018	18-0000-6422	20180425	PAINT	1,561.85	PPG ARCHITECTURAL FINISHES
0000021756	04/26/2018	18-0000-6450	RWP-5012629	DEVELOPER DAY 03/05-03/07/18	8,023.46	READING AND WRITING NETWORK
0000021757	04/26/2018	18-0000-6457	100432598	APRIL BILLING	726.43	RICOH USA, INC.
0000021758	04/26/2018	18-1050-3401	20180425	TOURN. FEES	431.00	ROCKWOOD SUMMITT HIGH SCHOOL
0000021759	04/26/2018	18-1050-3350	342277	PARKING PASS DECALS	316.40	RYDIN DECAL
0000021760	04/26/2018	18-1050-3410	20180427	SUPPLIES CONCESSIONS	158.74	SAMS CLUB
0000021760	04/26/2018	18-1050-3420	20180427-1	CONCESSIONS	158.59	SAMS CLUB
0000021760	04/26/2018	18-1050-3353	20180427-2	CONCESSIONS	492.95	SAMS CLUB
0000021760	04/26/2018	18-1050-3430	20180427-3	SNACKS FOR TESTING	152.32	SAMS CLUB
0000021760	04/26/2018	18-1050-3378	20180427-4	CONCESSIONS	244.50	SAMS CLUB
0000021760	04/26/2018	18-1050-3346	20180427-5	PREP COURSE TESTING	48.93	SAMS CLUB
0000021761	04/26/2018	18-0000-6379	20180425	GOOGLE CERT.	10.00	SANDER, KELLY A
0000021762	04/26/2018	18-0000-6459	20180425	HEP A REIMBURSEMENT	37.00	SMITH, ERICA L
0000021763	04/26/2018	18-0000-6455	20180425	FEBRUARY BILLING	10,175.58	SPECIAL SCHOOL DISTRICT OF ST LOUIS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021763	04/26/2018	18-0000-6378	20180424	JANUARY BILLING	9,196.28	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000021764	04/26/2018	18-0000-6397	20180425	PRINT SHOP SUPPLIES	738.33	SPECIALTY PAPERS & SUPPLIES LLC
0000021765	04/26/2018	18-0000-6454	20180425	SERVICE 03/14- 04/12	735.86	SPIRE
0000021766	04/26/2018	18-0000-6461	20180425	CHAIR LIFT/EXHAUST/ELEVATOR INSPECTION FEES	531.00	ST LOUIS COUNTY DEPT. OF PUBLIC WOR
0000021767	04/26/2018	18-0000-6431	1101-041	STUDENT TRANSP.	103.38	ST. LOUIS COUNTY CAB CO.
0000021768	04/26/2018	18-0000-6374	3372029234	2018-19 CALENDARS FOR P.A.T	148.95	STAPLES
0000021768	04/26/2018	18-3000-0844	3374926827	SUPPLIES	192.58	STAPLES
0000021769	04/26/2018	18-0000-6426	20180425	MAY RENT-RETAIL SPACE	1,742.40	STLVENTUREWORKS
0000021770	04/26/2018	18-0000-6420	41908	POOL CHEMICALS	1,055.60	SUNSET AQUATECH POOLS
0000021771	04/26/2018	18-1050-3356	180410659	WIRELESS MICROPHONE	426.78	TECH ELECTRONIC INC.
0000021772	04/26/2018	18-0000-6280	BA32222	BRIDGES SUPPLIES	1,451.99	THE MATH LEARNING CENTER
0000021772	04/26/2018	18-0000-6256	20180425	PILOT KITS/BRIDGES KITS	88,620.00	THE MATH LEARNING CENTER
0000021773	04/26/2018	18-0000-6375	28822	POP SOCKETS	510.00	TREETOP ENTERPRISES INC
0000021773	04/26/2018	18-4040-0895	20180425	T SHIRTS	1,425.60	TREETOP ENTERPRISES INC
0000021774	04/26/2018	18-0000-6419	101963	PROFESSIONAL SERVICES	3,509.18	TUETH KEENEY COOPER MOHAN & JACKSTA
0000021775	04/26/2018	18-1050-3418	20180426	REIMBUSE FOR BOOKS	29.96	WALKER, ROBERT J
0000021776	04/26/2018	18-1050-3406	20180425	CREW AFTER PARTY	88.50	WALMART COMMUNITY
0000021777	04/26/2018	18-0000-6382	1101	VIDEO AEF ACTION APRIL 20TH	800.00	WATCH IT BEND STUDIOS
0000021778	04/26/2018	18-0000-6369	20180425	ACT PREP/REVIEW	6,760.00	WE TEACH SOLUTIONS
0000021779	04/26/2018	18-0000-6371	20180425	MILEAGE: MMEA CONF.	190.75	WELLS, WILLIAM E
0000021780	04/26/2018	18-0000-6417	69951155	APRIL BILLING	1,289.91	WINDSTREAM
0000021781	04/26/2018	18-0000-6413	20180425	REIMBURSE FOR DOLLS	5.00	WINGBERMUEHLE, STACEY L
0000021782	04/26/2018	18-1050-3388	20180425-1	FLOWERS/PLANTS	32.95	WOLF'S FLOWER SHOP
0000021782	04/26/2018	18-0000-6456	20180425	FLOWER ORDERED A.E.F	124.00	WOLF'S FLOWER SHOP
0000021782	04/26/2018	18-0000-6370	20180425-2	PLANTS	40.00	WOLF'S FLOWER SHOP
0000021783	04/26/2018	18-0000-6290	4947023	5 YEAR SECURITY LICENSE	33,367.70	WORLD WIDE TECHNOLOGY
0000021784	05/29/2018	18-1050-3475	20180501	HOTEL RESERVATIONS FBLA CONF	(831.60)	FBLA-PBL
0000021784	05/01/2018	18-1050-3475	20180501	HOTEL RESERVATIONS FBLA CONF	831.60	FBLA-PBL
0000021785	05/03/2018	18-0000-6501	20180516	RETIREMENT GIFT 2018	100.00	BROTHERTON, STEVEN J
0000021786	05/03/2018	18-0000-6500	20180516	RETIREMENT GIFT 2018	100.00	FORD, DEVON
0000021787	05/03/2018	18-0000-6502	20180516	RETIREMENT GIFT 2018	100.00	GRAEFE, MARY BETH
0000021788	05/03/2018	18-0000-6503	20180516	RETIREMENT GIFT 2018	100.00	HOBBS, LINDA J
0000021789	05/03/2018	18-0000-6508	20180516	RETIREMENT GIFT 2018	100.00	LABRUYERE, DONNA M
0000021790	05/03/2018	18-0000-6504	20180516	RETIREMENT GIFT 2018	100.00	MCCORMACK, DIANE L
0000021791	05/03/2018	18-0000-6505	20180516	RETIREMENT GIFT 2018	100.00	ROBBINS, RODGER W
0000021792	05/03/2018	18-0000-6506	20180516	RETIREMENT GIFT 2018	100.00	STARK, JENNIFER L
0000021793	05/03/2018	18-0000-6510	20180516	RETIREMENT GIFT 2018	100.00	TIMMONS, SHERRY J
0000021794	05/03/2018	18-0000-6507	20180516	RETIREMENT GIFT 2018	100.00	TRUE, STEPHANIE M
0000021795	05/03/2018	18-0000-6509	20180516	RETIREMENT GIFT 2018	100.00	WALBURN, JENNIFER A
0000021796	05/03/2018	18-0000-6493	05022018	TUTORING TITLE I 04/03-04/24/18	168.00	ALEXANDRIA MUELLER
0000021797	05/03/2018	18-0000-6482	20180502	SERVICE:03/18-04/17/18	31,741.09	AMEREN MISSOURI
0000021798	05/03/2018	18-0000-6492	20180502	TUTORING TITLE I 04/13-04/26/18	312.00	AMY R ZEHNLE
0000021799	05/03/2018	18-4040-0901	20180501	DONATION FROM HAT DAY	88.75	ARTHRITIS FOUNDATION, INC.
0000021800	05/03/2018	18-0000-6476	20180502	1ST PLACE IN MARKETING CONTEST	150.00	BRADLEY HARTMANN

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0000021801	05/03/2018	18-000-5653	US168849	12 MONTH ACCESS FEE	1,795.00	BRAINPOP
0000021802	05/03/2018	18-0000-6473	1902751042218	APRIL CAHRGES LEMAY FERRY LOCATION	169.68	CHARTER COMMUNICATIONS
0000021803	05/03/2018	18-0000-6480	20180502	TUTORING TITLE I 04/04-04/25/18	144.00	CLARE ABKEMEIER
0000021804	05/03/2018	18-4040-0878	285044	K-5 BUNDLE & PRINCIPAL TOOL KIT	2,529.00	COMMITTEE FOR CHILDREN
0000021805	05/03/2018	18-4040-0882	9293629	LAMINATING FILM	338.80	DICK BLICK ART MATERIALS
0000021806	05/03/2018	18-4040-0908	SO318676	TWO WAY RADIOS	1,194.00	DISCOUNT TWO-WAY RADIO CORP
0000021807	05/03/2018	18-0000-6447	20180503	DISTRICT TRAVEL JAN,FEB,MAR	57.17	DOLLINGER, JULIE T
0000021808	05/03/2018	18-113-0698	17448	PAINTS AND MARKERS	163.17	EDUCATIONPLUS
0000021809	05/03/2018	18-0000-6467	20180502	MILEAHE MARCH,APRIL	41.97	EGGERS, CHRISTINE K
0000021810	05/03/2018	18-1050-3404	20180503	TIGER TOWN INVITATIONAL	300.00	FESTUS R-6 SCHOOL DISTRICT
0000021811	05/03/2018	18-1050-3395	2206353	SCIENCE SUPPLIES	567.62	FLINN SCIENTIFIC INC.
0000021812	05/03/2018	18-0000-6472	63154	PLAQUE FOR BOARD OF ED	215.00	FRAN ANN ENGRAVING
0000021813	05/03/2018	18-0000-6443	3272-032018		271.94	GOVDEALS
0000021814	05/03/2018	18-1050-3437	20180502	REFUND RAINED OUT TRACK MEET	150.00	HAZELWOOD SCHOOL DISTRICT
0000021815	05/03/2018	18-0000-6486	20180502	CUSTODIAL SUPPLIES	3,591.62	INDUSTRIAL SOAP CO
0000021816	05/03/2018	18-1050-3457	20180502	SECURITY TRACK MEETS	405.00	JUSTIN BEHLMANN
0000021817	05/03/2018	18-0000-6495	886010	SUB TEACHERS	7,824.50	KELLY SERVICES INC
0000021818	05/03/2018	18-4040-0914	20180502	CANDY FOR TEACHER APPRECIATION WEEK	54.25	KNOLL, LAUREN L
0000021818	05/03/2018	18-4040-0904	20180502-1	BALLOONS	22.69	KNOLL, LAUREN L
0000021819	05/03/2018	18-0000-6494	20180502	TUTORING TITLE I 04/05-04/25/18	144.00	KRISTA PUETZ
0000021820	05/03/2018	18-1050-3451	20180502	HSB SUMMER TRAINING	1,000.00	MBA RESEARCH
0000021820	05/03/2018	18-1050-3452	20180502-1	HSB SUMMER TRAINING	1,000.00	MBA RESEARCH
0000021821	05/03/2018	18-0000-6471	20180502	DRUG SCREENING	130.00	MERCY CORPORATE HEALTH
0000021822	05/03/2018	18-0000-6483	20180502	SERVICE:02/28-03/31/18	2,403.74	METROPOLITAN ST.LOUIS SEWER DIST.
0000021823	05/03/2018	18-0000-6477	20180502	1ST PLACE MAKETING CONTEST	150.00	MICHAEL GUARDADO
0000021824	05/03/2018	18-1050-3442	101529	SHEET MUSIC	729.77	MIDWEST SHEET MUSIC
0000021825	05/03/2018	18-0000-6484	20180502	SERVICE:03/15-04/13/18	1,018.43	MISSOURI AMERICAN WATER
0000021826	05/03/2018	18-1050-3384	20180502	SPONSORING STUDENT	250.00	MISSOURI CHAMBER OF COMMERCE
0000021827	05/03/2018	18-1050-3450	99414793	HOSA CONFERENCE	540.00	MISSOURI HOSA
0000021828	05/03/2018	18-3000-0858	966504	CALCULATOR KITS	298.00	NASCO EDUCATION LLC
0000021829	05/03/2018	18-1050-3439	537347	MUSIC SUPPLIES	1,115.00	NOTTELMANN MUSIC CO.
0000021829	05/03/2018	18-3000-0862	537524	MUSIC SUPPLIES	499.90	NOTTELMANN MUSIC CO.
0000021829	05/03/2018	18-1050-3443	20180502	20180502	133.95	NOTTELMANN MUSIC CO.
0000021830	05/03/2018	18-0000-6465	20180502	ACVO EXPENSES	183.65	PAM KNOX
0000021831	05/03/2018	18-0000-6481	20180502	TUTORING TITLE I 04/10-04/26/18	144.00	PATRICIA J OLDANI
0000021832	05/03/2018	18-0000-6485	0346-019804796	TRASH SERVICES	1,685.44	REPUBLIC SERVICES
0000021833	05/03/2018	18-0000-6444	20180503	APP PURCHASE	9.99	SANDER, KELLY A
0000021834	05/03/2018	18-3000-0853	STL00047235-001	LUMBER	502.50	SCHALLER HARDWOOD LUMBER CO.
0000021835	05/03/2018	18-0000-6070	20180503	NATIONAL GEO KIDS MAGAZINES	674.00	SCHOLASTIC BOOK FAIRS, INC.
0000021836	05/03/2018	18-0000-6468	3343283	CARPET CLEANING	1,214.98	SERVPRO OF AFTTON
0000021837	05/03/2018	18-0000-6224	5340415	LICENSE RENEWAL	10,918.96	SOFTCHOICE CORPORATION
0000021838	05/03/2018	18-0000-6496	635516	WEBLINK SERVICE FEE	120.00	SOFTERWARE, INC.
0000021839	05/03/2018	18-0000-6487	148619/148467	GROUND SUPPLIES	623.00	SUPREME TURF PRODUCTS, INC.
0000021840	05/03/2018	18-1050-3389	52743-2-4	SUPPLIES	302.49	TEACHER`S DISCOVERY

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0000021841	05/03/2018	18-0000-6479	20180502	TUTORING TITLE I 04/04-04/25/18	180.00	TERI FEHRENBACH
0000021842	05/03/2018	18-0000-6398	20180503	BRIDGES INTERVENTION KITS	5,374.08	THE MATH LEARNING CENTER
0000021843	05/03/2018	18-4080-0747	GOT031318	AUTHOR VISIT & BOOKS	120.00	THE NOVEL NEIGHBOR
0000021844	05/03/2018	18-0000-6474	045-211667a	SISFIN HOSTING FEES	40,416.80	TYLER TECHNOLOGIES,INC.
0000021845	05/03/2018	18-0000-6469	20180502	MAY CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000021846	05/03/2018	18-0000-6475	20180502	1ST PLACE MARKETING CONTEST	150.00	WILLIAM W LORENZ
0000021847	05/03/2018	18-0000-6448	20180503	DISTRICT TRAVEL JAN,FEB,MAR	208.30	WINGBERMUEHLE, STACEY L
0000021848	05/03/2018	18-0000-6451	20180503	DISTRICT TRAVEL JAN,FEB,MAR	209.71	ZIPPRICH, ANITA L
0000021849	05/03/2018	18-0000-6515	20180516	RETIREMENT GIFT 2018	100.00	HEIN, ALICE F
0000021850	05/03/2018	18-0000-6516	20180516	RETIREMENT GIFT 2018	100.00	WARD, SALLY A
0000021851	05/04/2018		VEN-PAY	Payroll Dated : 05/04/18	51,756.61	INTERNAL REVENUE SERVICE
0000021851	05/04/2018		VEN-PAY	Payroll Dated : 05/04/18	20,639.00	INTERNAL REVENUE SERVICE
0000021851	05/04/2018		VEN-PAY	Payroll Dated : 05/04/18	15,051.64	INTERNAL REVENUE SERVICE
0000021851	05/04/2018		VEN-PAY	Payroll Dated : 05/04/18	4,108.70	INTERNAL REVENUE SERVICE
0000021852	05/04/2018		VEN-PAY	Payroll Dated : 05/04/18	19,509.00	MISSOURI DEPT OF REVENUE
0000021853	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	2,271.25	Affton Education Association
0000021854	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021855	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	83.00	DIANA S. DAUGHERTY
0000021856	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	2,437.50	HEALTH SERVICES ADMINISTRATION
0000021856	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	1,110.25	HEALTH SERVICES ADMINISTRATION
0000021857	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000021858	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	151.25	TG
0000021859	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	175.00	VALIC
0000021859	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	4,501.00	VALIC
0000021859	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	485.00	VALIC
0000021859	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	3,525.00	VALIC
0000021859	05/07/2018		VEN-PAY	Payroll Dated : 05/04/18	427.50	VALIC
0000021860	05/16/2018	18-0000-6536	20180516	RETIREMENT GIFT 2018	100.00	ALLEN, JEANNE
0000021861	05/16/2018	18-0000-6529	4977216	SEMI-ANNUAL FEES	750.00	COMMERCE TRUST COMPANY
0000021862	05/16/2018	18-0000-6542	20180515	LIFEGUARD	100.00	KATHLEEN A FURMAN
0000021863	05/16/2018	18-0000-6561	895350	SUB TEACHERS	6,592.43	KELLY SERVICES INC
0000021863	05/16/2018	18-0000-6531	890320	SUB TEACHERS	7,749.90	KELLY SERVICES INC
0000021864	05/16/2018	18-0000-6540	20180515	WATER FITNESS INSTRUCTOR	240.00	MARGUERITE KER
0000021865	05/16/2018	18-0000-6449	20180515	DOWN PYMT. 5TH GRADE CLASSRM FURN.	49,848.83	OFFICE ESSENTIALS, INC.
0000021866	05/16/2018	18-0000-6538	20180516	RETIREMENT GIFT 2018	100.00	REMELIUS, JEFFREY A
0000021867	05/16/2018	18-0000-6541	20180515	LIFEGUARD	350.00	SETH COLEMAN
0000021868	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2,270.75	Affton Education Association
0000021869	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	161.50	AFFTON SCHOOL DISTRICT
0000021869	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	161.50	AFFTON SCHOOL DISTRICT
0000021870	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,072.45	AMERICAN FIDELITY (FSA)
0000021870	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	833.32	AMERICAN FIDELITY (FSA)
0000021870	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,072.45	AMERICAN FIDELITY (FSA)
0000021870	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	833.32	AMERICAN FIDELITY (FSA)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	375.80	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	3,097.62	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,239.95	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	80.04	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	455.70	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	3,115.02	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,239.95	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	80.04	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	455.70	AMERICAN FIDELITY (INS)
0000021871	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	375.80	AMERICAN FIDELITY (INS)
0000021872	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000021873	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	83.00	DIANA S. DAUGHERTY
0000021874	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,110.25	HEALTH SERVICES ADMINISTRATION
0000021874	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2,437.50	HEALTH SERVICES ADMINISTRATION
0000021875	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	49,919.62	INTERNAL REVENUE SERVICE
0000021875	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	21,004.28	INTERNAL REVENUE SERVICE
0000021875	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	14,626.28	INTERNAL REVENUE SERVICE
0000021875	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	4,152.56	INTERNAL REVENUE SERVICE
0000021876	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	18,792.00	MISSOURI DEPT OF REVENUE
0000021877	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000021878	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	13.35	NTALIFE BUSINESS SERVICES
0000021878	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	13.35	NTALIFE BUSINESS SERVICES
0000021879	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	939.40	TEXAS LIFE
0000021879	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	939.40	TEXAS LIFE
0000021880	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	143.47	TG
0000021881	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021881	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	130.00	UPROMISE PROCESSING CENTER MOST
0000021882	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	4,901.00	VALIC
0000021882	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	485.00	VALIC
0000021882	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	175.00	VALIC
0000021882	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	3,525.00	VALIC
0000021882	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	427.50	VALIC
0000021883	05/18/2018	18-0000-6613	20180518	MARILYN BADER AWARD	200.00	ANIKA TRAN
0000021884	05/18/2018	18-0000-6599	20180518	EMILY DREIMAN SCHOLARSHIP	500.00	ANNA MASON
0000021885	05/18/2018	18-0000-6607	20180518	ESMOND FORD SCHOLARSHIP	500.00	COLIN M BUCK
0000021886	05/18/2018	18-0000-6605	20180518	ESMOND FORD SCHOLARSHIP	500.00	DEJAH R OVERALL
0000021887	05/18/2018	18-0000-6614	20180518	CRUM FAMILY AWARD	250.00	DUSANKA SUBARA
0000021888	05/18/2018	18-0000-6606	20180518	ESMOND FORD SCHOLARSHIP	500.00	DYLAN LANZ
0000021889	05/18/2018	18-0000-6602	20180518	ESMOND FORD SCHOLARSHIP	1,000.00	JADON HARRISON
0000021890	05/18/2018	18-0000-6609	20180518	FISHER FAMILY SCHOLAR/MARILYN BADER AWARD	575.00	JASMINE HUNT
0000021891	05/18/2018	18-0000-6598	20180518	GARY PORTE SCHOLARSHIP	500.00	LIAM O`FALLON
0000021892	05/18/2018	18-0000-6611	20180518	MARILYN BADER AWARD	125.00	LYDIA J HAM
0000021893	05/18/2018	18-0000-6615	20180518	AFFTON PLTW ENGINEERING SCHOLAR	1,000.00	PAMELA F PETTERCHAK
0000021894	05/18/2018	18-0000-6597	20180518	GARY PORTE SCHOLARSHIP	500.00	QUINTANA D CHATMAN
0000021895	05/18/2018	18-0000-6603	20180518	ESMOND FORD SCHOLARSHIP	500.00	SAMANTHA SERRA

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	375.63	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	877.10	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,008.80	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	36.14	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,745.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2,745.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	3,072.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	402.98	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	755.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,186.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	554.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	882.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	507.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	796.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	372.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	79.80	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	253.82	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	11.04	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,290.25	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	595.50	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	143.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2.09	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	11.26	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	757.50	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	9.28	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	64.32	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	227.21	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	(1.16)	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	0.87	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	10,675.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	8,619.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	1,333.42	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	164.75	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2.09	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	(1,327.96)	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	375.63	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	877.10	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,008.80	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	36.14	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,745.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	2,745.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	3,072.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	402.98	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	755.00	CSD Group Insurance Trust

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0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,186.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	554.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	882.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	507.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	796.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	372.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	75.60	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	253.82	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	11.04	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,290.25	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	595.50	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	143.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	2.09	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	11.26	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	757.50	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	9.86	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	67.20	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	227.21	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	0.87	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	2.45	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	53.75	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	7,191.56	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	11.03	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	75,945.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	10,675.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	8,619.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	1,333.42	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	164.75	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	2.09	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	244.50	CSD Group Insurance Trust
0000021896	05/18/2018	18-0000-6591	MAY RETIREES	MAY RETIREES	24,496.44	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	7,191.56	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	11.03	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	75,945.00	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	244.50	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	2.45	CSD Group Insurance Trust
0000021896	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	53.75	CSD Group Insurance Trust
0000021902	05/18/2018	18-0000-6579	LENZEN UNEMPLOY	LENZEN UNEMPLOY	58.50	MISSOURI DIVISION OF EMPLOYMENT SEC
0000021903	05/18/2018	18-0000-6622	20180518	FISCHER FAMILY SCHOLARSHIP	500.00	MITCHELL HERNDON
0000021904	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	25,511.80	PEERS
0000021904	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	25,544.58	PEERS
0000021905	05/18/2018		VEN-PAY	Payroll Dated : 05/18/18	164,095.90	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021905	05/18/2018		VEN-PAY	Payroll Dated : 05/04/18	168,734.24	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000021906	05/25/2018	18-0000-6653	20180523	GENERAL SUPPLIES	3,003.76	ACE HARDWARE OF AFFTON

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0000021906	05/25/2018	18-303-3179	20180523-1	GENERAL SUPPLIES	34.99	ACE HARDWARE OF AFFTON
0000021907	05/25/2018	18-1050-3517	1199741	WORKKEYS WORKPLACE SCORING	18.00	ACT FINANCE
0000021908	05/25/2018	18-0000-6652	20180523	GROUNDS SUPPLIES	15.99	AFFTON LAWN EQUIPMENT, INC.
0000021909	05/25/2018	18-1050-3497	166879	AWARDS	315.63	ALL-STAR DISTRIBUTING CO,INC.
0000021910	05/25/2018	18-0000-6587	0592101175	UTILITY ASSISTANCE	380.34	AMEREN MISSOURI : ENERGY ASSISTANCE
0000021911	05/25/2018	18-1050-3531	20180523	REIMBURSE CANCELLED GOLF TOURN SPONSOR	100.00	ANDRE'S BANQUET FACILITIES
0000021912	05/25/2018	18-1050-3547	32208	SPORTS BANQUET	2,985.00	ANDRE'S BANQUET FACILITIES
0000021913	05/25/2018	18-0000-6593	20843114	UNIFORMS	119.85	ARAMARK UNIFORM & CAREER APPAREL
0000021914	05/25/2018	18-1050-3503	20180523	MEMBERSHIP FEES	149.00	ASCD
0000021915	05/25/2018	18-0000-6580	20180523	SERVICE:03/25-04/24/18	1,980.96	AT&T MOBILITY
0000021916	05/25/2018	18-0000-6618	24339/24342	ROOF REPAIRS	858.00	BADE ROOFING, INC.
0000021917	05/25/2018	18-1050-3508	20180523	REIMBURSE SPRING PRODUCTION	35.97	BARB MENOS
0000021918	05/25/2018	18-1050-3519	20180523	REFUND GOLF HOLE SPONSOR	100.00	BARTOLINO'S SOUTH INC.
0000021919	05/25/2018	18-0000-6639	20180523	ANTIFREEZE FOR BUSES	227.71	BAUMAN OIL DISTRIBUTION, INC.
0000021920	05/25/2018	18-0000-6617	20180523	SUPPLIES FOR AEF	13.54	BEHLMANN, PATRICIA M
0000021921	05/25/2018	18-0000-6646	101754	REPLACE STACK PIPE ADMIN.	2,353.00	BIEG PLUMBING
0000021922	05/25/2018	18-303-2662	902776334	SHIPPING CHARGE	24.11	BIO-RAD LABORATORIES,INC.
0000021923	05/25/2018	18-1050-3530	20180523	GOLF HOLE SPONSER REFUND	100.00	BLUE SKY TOWER GRILL
0000021924	05/25/2018	18-1050-3501	20180523	REFUND GOLF CANCELLED	360.00	BOEHM, BRIAN J
0000021925	05/25/2018	18-0000-6526	20180523	TRAVEL/MILEAGE AASA WORKSHOP	359.75	BRACHT, NATHAN TRAVIS
0000021926	05/25/2018	18-0000-6610	032245	COOLING TOWER TREATMENT	1,039.50	BRENCO CORPORATION
0000021927	05/25/2018	18-0000-6647	20180523	MILEAGE MAR.,APR.,MAY	55.75	BROTHERTON, STEVEN J
0000021928	05/25/2018	18-0000-6126	CAPS NW 056	CAPS ANNUAL FEES	1,500.00	CAPS
0000021928	05/25/2018	18-0000-6518	SH18-003	REGISTRATION FEE	175.00	CAPS
0000021929	05/25/2018	18-1050-3541	48687	T-SHIRTS FOR STUCO	1,801.29	CASUAL TEES
0000021929	05/25/2018	18-1050-3506	48670	T-SHIRTS HOSA	366.60	CASUAL TEES
0000021930	05/25/2018	18-0000-6623	3162003	SERVICE:03/01-03/31/18	18,357.58	CENTERPOINT ENERGY SERVICES, INC.
0000021931	05/25/2018	18-0000-6641	20180523	BUS REPAIR PARTS	204.12	CENTRAL STATES BUS SALES
0000021932	05/25/2018	18-0000-6669	38993	MUSIC BOOSTERS TRIVIA NIGHT	800.00	CITY OF SHREWSBURY
0000021933	05/25/2018	18-1050-3525	20180523	PERCUSSION SERVICES	200.00	CLARENCE M NEWELL
0000021934	05/25/2018	18-1050-3535	20180523	TRACK MEET FEE	300.00	CLAYTON HIGH SCHOOL
0000021935	05/25/2018	18-1050-3518	20180523	GREEN FEES FOR GIRLS GOLF	133.00	COLUMBIA GOLF CLUB
0000021936	05/25/2018	18-1050-3509	20180523	SPRING PRODUCTION PURCHASES	122.72	DANA R RICH
0000021937	05/25/2018	18-1050-3513	5923290	WIRELESS CHARGING PADS	323.72	DATA SOURCE, INC.
0000021938	05/25/2018	18-0000-6642	59016018	RENTAL MAY	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000021938	05/25/2018	18-0000-6634	58622345	RENTAL APRIL	3,024.00	DE LAGE LANDEN FINANCIAL SERVICES
0000021939	05/25/2018	18-0000-6659	DVN:000366634	OVERPYMT CHILD CARE	160.37	DIVISION OF FINANCE/ADMIN SERVICES
0000021940	05/25/2018	18-0000-6619	110008	BOARDDOCS SUBSCRIP.	9,000.00	EMERALD DATA SOLUTIONS INC
0000021941	05/25/2018	18-0000-6567	20180523	ACCOMPANIST FEE	300.00	EMILY E. SHARPE
0000021942	05/25/2018	18-0000-6664	6-170-87017	SHIPPING CHARGES	28.65	FEDEX
0000021943	05/25/2018	18-0000-6638	20180523	GENERAL SUPPLIES	395.57	FILLMORE CARQUEST
0000021944	05/25/2018	18-1050-3548	0813169	REPAIR FLASH UNIT	50.00	FLASHTIMING, LLC
0000021945	05/25/2018	18-1050-3471	2210106	SCIENCE SUPPLIES	111.35	FLINN SCIENTIFIC INC.
0000021946	05/25/2018	18-3000-0825	822250F	REMAINDER DUE BOOK ORDER	308.25	FOLLETT LIBRARY RESOURCES

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0000021947	05/25/2018	18-303-3180	777962F	REMAINDER BALANCE	284.35	FOLLETT SCHOOL SOLUTIONS,INC.
0000021948	05/25/2018	18-0000-6562	20180524	HOMELESS TRANSP. SHARE	344.64	FOX C6 SCHOOL DISTRICT
0000021948	05/25/2018	18-0000-6519	20180523	HOMELESS TRANSP.	455.36	FOX C6 SCHOOL DISTRICT
0000021948	06/13/2018	18-0000-6519	20180523	HOMELESS TRANSP.	(455.36)	FOX C6 SCHOOL DISTRICT
0000021948	06/13/2018	18-0000-6562	20180524	HOMELESS TRANSP. SHARE	(344.64)	FOX C6 SCHOOL DISTRICT
0000021949	05/25/2018	18-1050-3466	20180523	JV VOLLEYBALL TOURN.	177.28	FOX HIGH SCHOOL
0000021950	05/25/2018	18-1050-3488	72146	THESPIAN AWARDS	323.50	FRAN ANN ENGRAVING
0000021950	05/25/2018	18-0000-6520	72145	NAME TAG/BOE	45.00	FRAN ANN ENGRAVING
0000021950	05/25/2018	18-0000-6594	663309	RETIREMENT GIFTS	836.25	FRAN ANN ENGRAVING
0000021950	05/25/2018	18-1050-3532	72149	PLAQUE FRENCH	9.00	FRAN ANN ENGRAVING
0000021950	05/25/2018	18-1050-3533	72148	PLAQUE SPANISH	9.00	FRAN ANN ENGRAVING
0000021951	05/25/2018	18-0000-6583	20180523	FUEL PURCHASES	1,620.27	FUELMAN
0000021952	05/25/2018	18-1050-3515	20180523	PIZZA CUTTERS FOR CONCESSION	38.25	GINNY FISCHER
0000021953	05/25/2018	18-3000-0847	9448117	COMPETITION NET	359.00	GOPHER SPORT
0000021954	05/25/2018	18-0000-6525	20180523	FEES & CREDITS	230.70	GOVDEALS
0000021955	05/25/2018	18-1050-3545	20180524	REFUND HOLE SPONSOR	100.00	GRAVOIS AUTO REPAIR
0000021956	05/25/2018	18-0000-6645	543	FIELD MAINT.	1,705.00	GREEN CHOICE LLC
0000021957	05/25/2018	18-0000-6590	20180523	DOOR PROJECT ROGERS	5,690.56	H & G/ SCHULTZ DOOR
0000021958	05/25/2018	18-1050-3551	20180523	REFUND HOLE SPONSOR	100.00	HAPPY JOES PIZZA
0000021959	05/25/2018	18-0000-6569	20180323	HOMELESS TRANSP.	15.50	HAZELWOOD SCHOOL DISTRICT
0000021960	05/25/2018	18-0000-6595	20180523	PEST CONTROL	1,020.00	HOLPERS PEST & ANIMAL SOLUTIONS
0000021961	05/25/2018	18-1050-3449	20180523-2	SUPPLIES	14.48	HOME DEPOT CREDIT SERVICES
0000021961	05/25/2018	18-0000-6633	20180523	GENERAL SUPPLIES	998.29	HOME DEPOT CREDIT SERVICES
0000021961	05/25/2018	18-1050-3490	20180523-1	GENERAL SUPPLIES	195.67	HOME DEPOT CREDIT SERVICES
0000021962	05/25/2018	18-0000-6650	20180523	CUSTODIAL SUPPLIES	4,746.62	INDUSTRIAL SOAP CO
0000021963	05/25/2018	18-3000-0883	184-WW-25945F	YEARBOOKS	3,204.50	INTER-STATE STUDIO & PUBLISHING
0000021964	05/25/2018	18-1050-3496	20180523	D.J. SERVICES PROM	400.00	ISAAC VERDE
0000021965	05/25/2018	18-1050-3465	11D69517	SHEET MUSIC	5.00	J.W. PEPPER
0000021966	05/25/2018	18-1050-3493	100	FBLA NLC CONF. FEES	415.80	JACKSON R-II SCHOOL DISTRICT
0000021967	05/25/2018	18-0000-6539	20180523	REIMBURSE FOR FLOWERS MUSIC FEST	162.00	JACQUELINE RICHERT-KRAKOS
0000021968	05/25/2018	18-1050-3512	20180523	MILEAGE03/22-04/30/18	168.62	JASON LAUE
0000021969	05/25/2018	18-1050-3464	20180523	SWIM PLAQUES	140.00	JOHNNY MACS SPORTING GOODS
0000021970	05/25/2018	18-0000-6635	1068464	SUPPLIES	66.18	JOHNSTONE SUPPLY
0000021971	05/25/2018	18-0000-6658	900770	SUB TEACHERS	9,241.99	KELLY SERVICES INC
0000021972	05/25/2018	18-0000-6566	20180523-1	COMPOST	62.85	KIRKWOOD MATERIAL
0000021972	05/25/2018	18-0000-6636	20180523	GROUND SUPPLIES	590.09	KIRKWOOD MATERIAL
0000021973	05/25/2018	18-0000-6648	20180523	REPAIR PARTS	238.91	KITCHEN PARTS PLUS
0000021974	05/25/2018	18-0000-6601	40822	INTERPRETER	236.25	LAMP
0000021974	05/25/2018	18-3000-0882	40681	INTERPRETER	45.00	LAMP
0000021975	05/25/2018	18-0000-6523	L17468	ACT TESTING	120.00	LANGUAGE TESTING INTERNATIONAL, INC
0000021976	05/25/2018	18-1050-3550	20180523	LHSS TRACK FEES	250.00	LUTHERAN HIGH SCHOOL
0000021977	05/25/2018	18-0000-6632	5238500	CONTRACT BILLING 05/11-06/10/18	2,311.14	MARCO TECHNOLOGIES, LLC
0000021978	05/25/2018	18-0000-6643	5210291	SHREDDING 25 LG. BOXES	225.00	MARCO TECHNOLOGIES, LLC
0000021979	05/25/2018	18-1050-3542	7730	SUMMER CAMP REG. 5 STUDENTS	1,750.00	MASC

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0000021980	05/25/2018	18-0000-6073	200012115	REGISTRATION FEES	287.00	MASL
0000021981	05/25/2018	18-1050-3516	78394	REMAINDER BALANCE	500.00	MBA RESEARCH
0000021982	05/25/2018	18-0000-6521	20180523	HOMELESS TRANSP.	541.00	MEHLVILLE SCHOOL DISTRICT
0000021983	05/25/2018	18-0000-6446	20180523	AIRFARE REFUND	789.92	MELISSA ECKHARD
0000021984	05/25/2018	18-1050-3502	20180523	REFUND FOR GOLF HOLE SPONSOR	450.00	MESPLAY, BRIAN C
0000021985	05/25/2018	18-0000-6640	20180523	REPAIR PARTS	719.53	MIDWEST TRANSIT EQUIPMENT
0000021986	05/25/2018	18-0000-6654	20180523	PLUMBING SUPPLIES	443.01	MILFORD SUPPLY CO.,INC.
0000021987	05/25/2018	18-1050-3412	20180523	FACS SUPPLIES	2,019.20	NASCO AGRICULTURE LLC
0000021988	05/25/2018	18-1050-3553	9001019770	NSCA MEMBERSHIP FEES	95.00	NASSP/NASC
0000021989	05/25/2018	18-0000-6532	20180523	SOLO & ENSEMBLE FEES	1,023.75	NEHRE, HEATHER L
0000021990	05/25/2018	18-0000-6637	20180523	APRIL POSTAGE	639.00	NEOFUNDS BY NEOPOST
0000021991	05/25/2018	18-1050-3487	537546	STRING INSTRUMENT	43.00	NOTTELMANN MUSIC CO.
0000021991	05/25/2018	18-1050-3460	537527	PERCUSSIONS	400.00	NOTTELMANN MUSIC CO.
0000021991	05/25/2018	18-1050-3494	537547	STRING REPAIR	10.00	NOTTELMANN MUSIC CO.
0000021992	05/25/2018	18-1050-3468	CIV0725153	OFFICE SUPPLIES	68.39	OFFICE ESSENTIALS, INC.
0000021992	05/25/2018	18-1050-3472	CIV0726090	OFFICE SUPPLIES	97.19	OFFICE ESSENTIALS, INC.
0000021992	05/25/2018	18-1050-3459	CIV0724087	OFFICE SUPPLIES	660.00	OFFICE ESSENTIALS, INC.
0000021993	05/25/2018	18-0000-6596	20180523	10 "BRUSH	22.99	OREILLY AUTOMOTIVE INC.
0000021994	05/25/2018	18-1050-3467	20180523	JV VOLLEYBALL TOURN.	181.36	PARKWAY SCHOOL DISTRICT
0000021995	05/25/2018	18-0000-6657	20180523	TITLE I TUTORING 05/01-05/17	144.00	PATRICIA J OLDANI
0000021996	05/25/2018	18-1050-3540	20180523	REIMBURSE FOR PIZZA	60.74	POLOKONIS, DANIEL P
0000021997	05/25/2018	18-0000-6628	300656	FILTER	14.75	POWERPLAN
0000021998	05/25/2018	18-1050-3463	12431	PLAQUES,NAME PLATES	605.00	RAY ORF, INC
0000021998	05/25/2018	18-3000-0855	12477	PE MEDALS	180.00	RAY ORF, INC
0000021999	05/25/2018	18-1050-3511	20180523	REIMBURSE RETURN POSTAGE	59.01	RETHWISCH, JUDITH E
0000022000	05/25/2018	18-1050-3520	950250304	FOOTBALL HELMET	270.95	RIDDELL ALL AMERICAN
0000022001	05/25/2018	18-0000-6522	RCWD-3064-184	HOMELESS TRANSP. DEC. & JAN.	226.19	ROCKWOOD R-VI SCHOOL DISTRICT
0000022002	05/25/2018	18-0000-6651	20180523	FLOWERS/PLANTS	175.81	SAPPINGTON GARDEN SHOP,INC.
0000022003	05/25/2018	18-3000-0869	308102990053	CLASSROOM SUPPLIES	185.83	SCHOOL SPECIALTY
0000022004	05/25/2018	18-3000-0846	308102986728	OFFICE SUPPLIES	133.88	SCHOOL SPECIALTY
0000022005	05/25/2018	18-1050-3546	18-1050-3546	REIMBURSE SUPPLIES PROM	93.52	SIMONS, JAIME A
0000022006	05/25/2018	18-0000-6670	20180525	APRIL BILLING	8,497.92	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000022007	05/25/2018	18-0000-6616	20180523	SERVICE:04/13-04/18/18	179.32	SPIRE
0000022008	05/25/2018	18-0000-6655	0455490	SEAL KIT	125.00	ST LOUIS BOILER SUPPLY CO.
0000022009	05/25/2018	18-0000-6592	107478	MAY RESOURCE OFFICER	10,306.51	ST LOUIS COUNTY TREASURER
0000022010	05/25/2018	18-0000-6644	1101-043	STUDENT TRANSP.	238.53	ST. LOUIS COUNTY CAB CO.
0000022011	05/25/2018	18-0000-6649	38914	ASSY- REGULALTOR	210.75	STANDARD REFRIGERATION
0000022012	05/25/2018	18-0000-6527	3375362980	OFFICE SUPPLIES	58.25	STAPLES
0000022013	05/25/2018	18-1050-3402	121717	FRENCH CLASS SUPPLIES	91.75	TEACHER`S DISCOVERY
0000022014	05/25/2018	18-0000-6629	20180523	PROGRAMMING FEE	147.00	TECH ELECTRONIC INC.
0000022015	05/25/2018	18-0000-6624	292706	"NEW ROOF" AD	117.00	TIMES NEWSPAPERS
0000022015	05/25/2018	18-0000-6660	292342	ACADEMIC ACHIEVEMENT AD	383.00	TIMES NEWSPAPERS
0000022016	05/25/2018	18-4040-0919	29607	SHIRTS FOR STAFF	1,110.00	TREETOP ENTERPRISES INC
0000022017	05/25/2018	18-0000-6582	102536	PROFESSIONAL SERVICES	1,734.50	TUETH KEENEY COOPER MOHAN & JACKSTA

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0000022018	05/25/2018	18-0000-6604	045-222020	SIS USER GROUP MEETING	200.00	TYLER TECHNOLOGIES,INC.
0000022018	05/25/2018	18-0000-6608	045-220886	SOFTWARE MAINT.	3,150.00	TYLER TECHNOLOGIES,INC.
0000022019	05/25/2018	18-1050-3499	0010391902	DEPOSIT DANCE CAMP	900.00	UNIVERSAL DANCE ASSOC
0000022020	05/25/2018	18-1050-3461	20180525	MSA SCHOLAR FEE	650.00	UNIVERSITY OF MISSOURI
0000022021	05/25/2018	18-0000-6530	20180525	MAKERSPACE SUPPLIES	72.13	WAGONER, KATHLEEN M
0000022022	05/25/2018	18-1050-3539	20180525	REIMBURSE SECURING PROM VENUE	500.00	WALKER, ROBERT J
0000022023	05/25/2018	18-1050-3507	20180525	DRAMA DEPT. SUPPLIES	23.86	WALMART COMMUNITY
0000022023	05/25/2018	18-1050-3537	20180525-1	DRAMA DEPT. SUPPLIES	29.68	WALMART COMMUNITY
0000022024	05/25/2018	18-0000-6626	20180525	JUNE CAR ALLOWANCE	175.00	WALTERS, DAVID J
0000022025	05/25/2018	18-1050-3504	20180525	MILEAGE STATE MUSIC CONTEST	137.34	WELLS, WILLIAM E
0000022026	05/25/2018	18-1050-3510	20180525	PURCHASED ITEMS SPRING PLAY	161.69	WILLIAMS DONNA
0000022027	05/25/2018	18-0000-6581	70063805	MAY BILLING	1,286.37	WINDSTREAM
0000022028	05/25/2018	18-1050-3534	20180525	FLOWERS/PLANTS	95.00	WOLF'S FLOWER SHOP
0000022028	05/25/2018	18-1050-3529	20180525-1	FLOWERS/PLANTS	197.00	WOLF'S FLOWER SHOP
0000022029	05/31/2018	18-0000-6698	20180531	FENCE REPAIR H.S.	472.50	A-1 FENCE COMPANY, INC.
0000022030	05/31/2018	18-0000-6683	20180531	SERVICE:04/17-05/16/18	39,689.30	AMEREN MISSOURI
0000022031	05/31/2018	18-0000-6674	20180531	APRIL BILLING	2,633.05	AT&T
0000022032	05/31/2018	18-0000-6701	2450	STORM DAMAGE TREE REMOVAL	1,100.00	BAUMANN TREE, LLC
0000022033	05/31/2018	18-0000-6689	1902751052218	MAY CHARGES LEMAY FERRY	169.68	CHARTER COMMUNICATIONS
0000022034	05/31/2018	18-0000-6680	X293990718	APRIL BILLING	106,938.46	CHARTWELLS
0000022035	05/31/2018	18-3000-0884	20180531	REFEREE FEES	160.00	COLIN M BUCK
0000022036	05/31/2018	18-0000-6695	20180531	TRAVEL EXPENSE 04/12-05/04/18	336.81	FEDCHAK, STEVEN M
0000022037	05/31/2018	18-4080-0795	1605	TSHIRTS	448.50	FULL THROTTLE SCREEN PRINTING
0000022038	05/31/2018	18-0000-6675	13540	SECURITY OFFICER 04/15-05/14/18	2,516.00	GCI SECURITY, INC.
0000022039	05/31/2018	18-0000-6690	118767	PHASE II GOTSCH GYM	5,159.51	GEOTECHNOLOGY, INC.
0000022039	05/31/2018	18-0000-6676	20180531	PHASE I AND II GOTSCH GYM	7,390.25	GEOTECHNOLOGY, INC.
0000022039	05/31/2018	18-0000-6690	118767	PHASE II GOTSCH GYM	(5,159.51)	GEOTECHNOLOGY, INC.
0000022039	05/31/2018	18-0000-6676	20180531	PHASE I AND II GOTSCH GYM	(7,390.25)	GEOTECHNOLOGY, INC.
0000022040	05/31/2018	18-1050-3514	20180531	REIMBURSE CONCESSION FOOD	251.59	GINNY FISCHER
0000022041	05/31/2018	18-1050-3329	20180531	TRACK UNIFORMS	1,800.00	GTM SPORTSWEAR
0000022041	05/31/2018	18-1050-3328	20180531-1	483.00	483.00	GTM SPORTSWEAR
0000022042	05/31/2018	18-0000-6696	720037	DOOR PROJECT H.S.	1,938.00	H & G/ SCHULTZ DOOR
0000022043	05/31/2018	18-4080-0777	802238/802239	PLANT SALES	901.00	HAROLD GOLIGHTLY NURSERY
0000022044	05/31/2018	18-4080-0791	20180531	SERVICE DAY SUPPLIES	38.74	HOGLAND, SHERI L
0000022045	05/31/2018	18-0000-6681	905068	SUB TEACHERS	11,113.01	KELLY SERVICES INC
0000022046	05/31/2018	18-1050-3478	20180523	TRAVEL -TATOR PATCH TRAINING	614.15	KOBLENTS, REBECCA A
0000022047	05/31/2018	18-0000-6687	41310	INTERPRETER	135.00	LAMP
0000022048	05/31/2018	18-0000-6688	826212	LOCKS/CORES ROGERS DOORS	868.28	LYON INDUSTRIES, INC.
0000022049	05/31/2018	18-0000-6694	20180531	CREDITS/LAB FEES TITLE II	3,560.00	MARY AITKEN
0000022050	05/31/2018	18-0000-6684	20180531	SERVICE:03/31-04/30/18	2,435.49	METROPOLITAN ST.LOUIS SEWER DIST.
0000022051	05/31/2018	18-0000-6685	20180531	SERVICE:04/14-05/14/18	1,207.74	MISSOURI AMERICAN WATER
0000022052	05/31/2018	18-0000-6699	20180531	RENEWAL FEE FUEL TANK	125.00	MISSOURI PST INSURANCE
0000022053	05/31/2018	18-0000-6175	2250958	CHOIR ROBES	1,938.60	MURPHY ROBES
0000022054	05/31/2018	18-0000-6671	20180531	PINS/CHENILLE LETTER	2,696.42	NEFF COMPANY

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0000022055	05/31/2018	18-4080-0787	20180531-2	OFFICE SUPPLIES	165.20	OFFICE DEPOT
0000022055	05/31/2018	18-4080-0787	140291569001	PAPER	279.90	OFFICE DEPOT
0000022055	05/31/2018	18-4080-0764	128119496001	OFFICE SUPPLIES	311.74	OFFICE DEPOT
0000022055	05/31/2018	18-4080-0755	20180531-1	OFFICE SUPPLIES	211.88	OFFICE DEPOT
0000022056	05/31/2018	18-0000-6678	20180531	APRIL/MAY STORAGE	11,025.75	POLARVILLE COLD STORAGE LLC
0000022057	05/31/2018	18-0000-6700	20180531	DEVELOPER DAY	8,489.22	READING AND WRITING NETWORK
0000022058	05/31/2018	18-0000-6686	0346-019865798	TRASH SERVICE:06/01-06/30/18	1,672.89	REPUBLIC SERVICES
0000022059	05/31/2018	18-0000-6673	100571234	BILLING 05/10-06/09/18	726.43	RICOH USA, INC.
0000022060	05/31/2018	18-1050-3571	20180531	REMAINDER BALANCE DUE	302.00	ROCKIN' JUMP
0000022061	05/31/2018	18-1050-3444	20180531-1	CONCESSIONS	154.24	SAMS CLUB
0000022061	05/31/2018	18-1050-3491	20180531	CONCESSIONS	163.40	SAMS CLUB
0000022062	05/31/2018	18-4080-0765	208120324559	CLASSRM SUPPLIES	49.16	SCHOOL SPECIALTY
0000022063	05/31/2018	18-0000-6702	20180531	REFUND BAC PAYMT	129.00	SHANNON KOBERLEIN
0000022063	06/26/2018	18-0000-6702	20180531	REFUND BAC PAYMT	(129.00)	SHANNON KOBERLEIN
0000022064	05/31/2018	18-0000-6679	20180531	MARCH BILLING	8,944.21	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000022065	05/31/2018	18-0000-6697	3375866441	OFFICE SUPPLIES	62.52	STAPLES
0000022066	05/31/2018	18-0000-6677	20180531	JUNE RENT-RETAIL SPACE CAPS	1,742.40	STLVENTUREWORKS
0000022067	05/31/2018	18-4080-0794	20180531	FUNDRAISER RESCUE RANCH	2,900.00	STRAY RESCUE OF ST. LOUIS
0000022068	05/31/2018	18-0000-6691	1272030	INSPECT UNDERGRD FUEL TANK	413.50	TANKNOLOGY
0000022069	05/31/2018	18-0000-6692	97665977	BOXES/TAPE	914.99	ULINE
0000022070	05/31/2018	18-0000-6682	MOR0024031	CIRCUIT FEES-ERATE	216.00	UNIVERSITY OF MISSOURI-COLUMBIA
0000022071	05/31/2018	18-1050-3475	20180501	HOTEL RESERVATIONS FBLA CONF	831.60	VISIT BALTIMORE, INC.
0000022072	05/31/2018	18-0000-6528	20180525	MILEAGE/SUPPLIES DEC.-FEB.	238.27	WAGNER, WILLIAM O
0000022073	05/31/2018	18-0000-6478	1712555	EDUCATIONAL SUPPLIES	7,399.08	WILSON LANGUAGE TRAINING CORP
0000022074	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	10.00	CIRCUIT CLERK - ST. LOUIS COUNTY
0000022075	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	83.00	DIANA S. DAUGHERTY
0000022076	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	2,437.50	HEALTH SERVICES ADMINISTRATION
0000022076	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	1,110.25	HEALTH SERVICES ADMINISTRATION
0000022077	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	49,808.11	INTERNAL REVENUE SERVICE
0000022077	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	22,363.72	INTERNAL REVENUE SERVICE
0000022077	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	14,308.98	INTERNAL REVENUE SERVICE
0000022077	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	4,196.32	INTERNAL REVENUE SERVICE
0000022078	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	18,585.00	MISSOURI DEPT OF REVENUE
0000022079	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000022080	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	109.68	TG
0000022081	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	175.00	VALIC
0000022081	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	4,901.00	VALIC
0000022081	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	485.00	VALIC
0000022081	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	3,525.00	VALIC
0000022081	06/01/2018		VEN-PAY	Payroll Dated : 06/01/18	427.50	VALIC
0000022082	06/07/2018	18-0000-6715	20180606	REPAIR PARTS FOR MOWER	88.59	AFFTON LAWN EQUIPMENT, INC.
0000022083	06/07/2018	18-1050-3564	20180606	SECURITY	320.00	ALLIED AMERICAN SENTINEL
0000022084	06/07/2018	18-3000-0890	33721	RETIREMENT DINNER	1,121.25	ANDRE'S BANQUET FACILITIES
0000022085	06/07/2018	18-1050-3569	20180606	SECURITY	160.00	ANTHONY J DITTMANN

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0000022086	06/07/2018	18-1050-3582	20180606	AP TESTING FEES	21,220.00	AP EXAMS
0000022087	06/07/2018	18-0000-6711	20180606	SERVICE:04/25-05/24/18	3,072.96	AT&T MOBILITY
0000022088	06/07/2018	18-0000-6723	20180606	MAY BILLING	2,633.05	AT&T
0000022089	06/07/2018	18-0000-6720	20180606	MSBA CONF. MILEAGE	199.47	BROTHERTON, STEVEN J
0000022090	06/07/2018	18-0000-6668	101035942	STLCAPS STUDENT PROJECT	1,058.77	CHANNEL SERVICES
0000022090	06/12/2018	18-0000-6668	101035942	STLCAPS STUDENT PROJECT	(1,058.77)	CHANNEL SERVICES
0000022091	06/07/2018	18-1050-3557	0979156051518	CABLE SERVICE	15.81	CHARTER COMMUNICATIONS
0000022092	06/07/2018	18-1050-3567	20180606	SECURITY	160.00	CHRISTOPHER THOMSON
0000022093	06/07/2018	18-1050-3566	20180606	SECURITY	160.00	DAVID MEYER
0000022094	06/07/2018	18-0000-6730	20180607	MILEAGE	281.66	DUNN, JUDITH K
0000022095	06/07/2018	18-0000-6714	1336758	DIESEL	16,078.82	ENERGY PETROLEUM CO.
0000022096	06/07/2018	18-0000-6719	201805022	201804024	3,161.00	EXPRESS MEDICAL
0000022097	06/07/2018	18-1050-3580	337955	ATHLETIC CLOTHING	969.00	FAN CLOTH
0000022098	06/07/2018	18-1050-3579	68359	PLAQUES FOR HALL OF FAME	62.20	FRAN ANN ENGRAVING
0000022099	06/07/2018	18-0000-6722	20180606	MAY FUEL CHARGES	1,914.17	FUELMAN
0000022100	06/07/2018	18-0000-6707	13548	SECURITY OFFICER	1,332.00	GCI SECURITY, INC.
0000022101	06/07/2018	18-0000-6738	20180607	GENERAL SUPPLIES	3,966.67	GRAINGER INC.
0000022102	06/07/2018	18-0000-6734	716727	HS DOOR PROJECTS	2,911.35	H & G/ SCHULTZ DOOR
0000022103	06/07/2018	18-0000-6739	20180607	CUSTODIAL SUPPLIES	8,009.70	INDUSTRIAL SOAP CO
0000022104	06/07/2018	18-4080-0803	20180607	INTERPRETING	1,709.10	INTERNATIONAL INSTITUTE
0000022105	06/07/2018	18-0000-6706	20180606	PARTS	33.00	INVENTORY SALES COMPANY, INC.
0000022106	06/07/2018	18-0000-6667	20180606	CAPS STUDENT RECOGN.	967.00	JAVA PLUS CAFE & CATERING
0000022107	06/07/2018	18-1050-3565	20180606	SECURITY	160.00	JEFF KRISKA
0000022108	06/07/2018	18-0000-6721	909250	SUB TEACHERS	5,567.56	KELLY SERVICES INC
0000022109	06/07/2018	18-0000-6713	20180606	GROUND SUPPLIES	602.04	KIRKWOOD MATERIAL
0000022110	06/07/2018	18-125-0276	20180606	CARDS FOR STAFF	4.00	KNOLL, LAUREN L
0000022111	06/07/2018	18-1050-3568	20180606	SECURITY	160.00	KRISTINA FOSDICK
0000022112	06/07/2018	18-3000-0886	20180606	INTERPRETERS FOR MAP TESTING	450.00	LAMP
0000022113	06/07/2018	18-0000-6661	L18119	LANGUAGE TESTING	100.00	LANGUAGE TESTING INTERNATIONAL, INC
0000022114	06/07/2018	18-0000-6712	5491	GRADUATION	2,380.00	LIFETIME MEDIA, LLC
0000022115	06/07/2018	18-1050-3549	11060	PVC BOARD VOLLEYBALL	1,350.00	LOGO DADDY
0000022116	06/07/2018	18-1050-3578	20180606	TRACK INVITATIONAL	300.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000022116	06/07/2018	18-1050-3577	20180606-1	MSB WRESTLING	275.00	MCCLUER SOUTH-BERKELEY HIGH SCHOOL
0000022117	06/07/2018	18-1050-3575	2022931	POPCORN FUNDRAISER	906.00	MEGA DOUGH
0000022118	06/07/2018	18-0000-6708	20180606	IRRIGATION SERVICE	585.00	MUNIE OUTDOOR SERVICES
0000022119	06/07/2018	18-1050-3555	9001029912	NATIONAL HONOR FEES	385.00	NASSP/NHS
0000022120	06/07/2018	18-0000-6716	20180606	MAY POSTAGE	654.06	NEOFUNDS BY NEOPOST
0000022121	06/07/2018	18-0000-6717	20180606	LUMBER	24.00	NORREBERNS LUMBER &
0000022122	06/07/2018	18-1050-3562	CIV0740304	OFFICE SUPPLIES	44.36	OFFICE ESSENTIALS, INC.
0000022123	06/07/2018	18-0000-6703	20180606	APRIL,MAY MILEAGE	23.76	PREHM, LAINA A
0000022124	06/07/2018	18-4040-0809	208120133372	COTS FOR STUDENTS	683.84	SCHOOL SPECIALTY
0000022125	06/07/2018	18-3000-0887	20180606	8TH GRADE	3,940.03	SIX FLAGS
0000022126	06/07/2018	18-1050-3570	20180606	PRETZEL'S CLASS 2025	40.00	SNETHEN, JENNIFER A
0000022127	06/07/2018	18-0000-6663	20180606	DIRECTORY	20.00	ST LOUIS COUNTY DEPT HUMAN SERVICES

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022128	06/07/2018	18-4080-0800	20180607	SERVICE DAY CAR WASH FUNDRAISER	456.15	ST. JUDE CHILDRENS RESEARCH HOSPITA
0000022129	06/07/2018	18-0000-6733	1101-045	STUDENT TRANSP.	671.62	ST. LOUIS COUNTY CAB CO.
0000022130	06/07/2018	18-1050-3573	20180606	BYE BYE BIRDIE BOOK	30.00	TAMS WITMARK
0000022130	06/30/2018	18-1050-3573	20180606	BYE BYE BIRDIE BOOK	(30.00)	TAMS WITMARK
0000022131	06/07/2018	18-1050-3561	20180606	FUNDRAISER	3,500.00	THOMAS BOLEY FUND
0000022132	06/07/2018	18-1050-3558	20180606	GOLF PRACTICE BOYS	204.00	TOWER TEE FAMILY GOLF COMPLEX
0000022133	06/07/2018	18-0000-6665	20180606	MARCH, APRIL MILEAGE	100.99	WATSON, MARY R
0000022134	06/07/2018	18-0000-6709	66203	ANNUAL INSPECTION	254.50	WEBER FIRE & SAFETY EQUIP
0000022135	06/07/2018	18-1050-3576	20180606	ALL CONF. METALS-GOLF	20.58	WEBSTER GROVES SCHOOL DISTRICT
0000022136	06/07/2018	18-0000-6710	20180606	MILEAGE 01/03-05/29/18	105.95	WELLS, WILLIAM E
0000022137	06/07/2018	18-0000-6705	20180606	SUPPLIES SPRING PLAY	104.95	WILLIAMS DONNA
0000022138	06/07/2018	18-0000-6718	20180606	MILEAGE 01/17-05/16/18	332.01	CHANDLER, ERICA J
0000022139	06/08/2018	18-4080-0804	20180608	FUNDRAISER	306.50	RANKEN JORDAN HOME FOR CONVALESCENT
0000022140	06/12/2018	18-0000-6668	101035942	STLCAPS STUDENT PROJECT	1,058.77	MARITZ LLC
0000022141	06/14/2018	18-0000-6754	3205113	SERVICE:04/01-04/30/18	8,203.93	CENTERPOINT ENERGY SERVICES, INC.
0000022142	06/14/2018	18-4080-0802	5980	DEPOSIT	100.00	CHALLENGER LEARNING CENTER
0000022143	06/14/2018	18-4080-0759	RENEWAL565	MAGAZINE SUBSCRIPTIONS	521.49	EBSCO SUBSCRIPTION
0000022144	06/14/2018	18-0000-6759	16964	ED PLUS 40% DUES	5,659.77	EDUCATIONPLUS
0000022145	06/14/2018	18-0000-6519	20180523	HOMELESS TRANSP.	131.84	FOX C6 SCHOOL DISTRICT
0000022145	06/14/2018	18-0000-6562	20180524	HOMELESS TRANSP. SHARE	344.64	FOX C6 SCHOOL DISTRICT
0000022145	06/14/2018	18-0000-6729	20180614	HOMELESS TRANSP.	255.60	FOX C6 SCHOOL DISTRICT
0000022146	06/14/2018	18-0000-6785	63231	SENIOR PLAQUES	1,176.00	FRAN ANN ENGRAVING
0000022147	06/14/2018	18-0000-6753	20180613	REPAIR PARTS	133.81	INTERSTATE BILLING SERVICE, INC.
0000022148	06/14/2018	18-0000-6741	913980	SUB TEACHERS	666.93	KELLY SERVICES INC
0000022149	06/14/2018	18-1050-3583	20180614	PLTW REIMBURSEMENT	7,755.03	KIRKWOOD SCHOOL DISTRICT
0000022150	06/14/2018	18-3000-0900	41608	INTERPRETER	18.99	LAMP
0000022151	06/14/2018	18-1050-3584	20180614	PLTW REIMBURSEMENT	9,315.61	LINDBERGH SCHOOL DISTRICT
0000022152	06/14/2018	18-0000-6728	20180613	MILEAGE JAN. - MAY	450.54	LUEBBEHUSEN, JOSHUA L
0000022153	06/14/2018	18-0000-6750	20180613	INSTRUCTOR WATER FITNESS	270.00	MARGUERITE KER
0000022154	06/14/2018	18-0000-6727	2017/18-09	STUDENT TRANSP.	288.00	MEHLVILLE SCHOOL DISTRICT
0000022155	06/14/2018	18-0000-6755	31667	MSBA MEDICAL CONSORTIUM	632.34	MISSOURI SCHOOL BOARDS ASSOC.
0000022156	06/14/2018	18-1050-3586	20180613	STUDENT REGISTRATION	520.00	MISSOURI TSA
0000022157	06/14/2018	18-4080-0790	257254	MUSICAL INSTRUMENTS	552.27	MUSIC IS ELEMENTARY
0000022158	06/14/2018	18-0000-6760	011100DI	COLD STORAGE	313.63	POLARVILLE COLD STORAGE LLC
0000022159	06/14/2018	18-3000-0903	8971	FORM /POUR PATIO	3,100.00	SBC CONTRACTING, INC.
0000022160	06/14/2018	18-0000-6751	20180613	LIFEGUARD	225.00	SETH COLEMAN
0000022161	06/14/2018	18-0000-6742	607316	FUEL TANK SERVICE	180.00	SIMMONS
0000022162	06/14/2018	18-0000-6740	20180613	PROP C/MAY	9,426.29	SPECIAL SCHOOL DISTRICT OF ST LOUIS
0000022163	06/14/2018	18-0000-6726	3378856841	TONER	50.99	STAPLES
0000022164	06/14/2018	18-1050-3560	4567	T-SHIRTS FOR SPRING PLAY	555.75	TEAMWEAR
0000022165	06/14/2018	18-1050-3552	74504125	MIZA	2,724.50	VARSITY SPIRIT FASHIONS
0000022166	06/14/2018	18-0000-6752	20180613	REIMBURSE PURCHASE	3.98	WALTERS, DAVID J
0000022167	06/14/2018	18-4080-0793	17079566	STUDENT PRACTICE BOOK	990.00	WEEKLY READER CORP
0000022168	06/14/2018	18-0000-6743	70176054	JUNE STATEMENT	1,293.25	WINDSTREAM

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	131.50	AFFTON SCHOOL DISTRICT
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/01/18	161.50	AFFTON SCHOOL DISTRICT
0000022169	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	26.00	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(131.50)	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(26.00)	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(110.50)	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	(161.50)	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(110.50)	AFFTON SCHOOL DISTRICT
0000022169	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(110.50)	AFFTON SCHOOL DISTRICT
0000022170	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	83.00	DIANA S. DAUGHERTY
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	937.15	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	935.03	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,812.50	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,010.03	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	948.57	HEALTH SERVICES ADMINISTRATION
0000022171	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	125.00	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(1,010.03)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(1,625.00)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(125.00)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(935.03)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(1,812.50)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(1,625.00)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(1,625.00)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(937.15)	HEALTH SERVICES ADMINISTRATION
0000022171	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(948.57)	HEALTH SERVICES ADMINISTRATION
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	33,147.66	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	782.10	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	12,009.52	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	30,112.48	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	782.10	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	4,074.06	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	1,827.96	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	952.82	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	39,024.19	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	11,324.78	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	12,135.78	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	2,331.32	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	146.22	INTERNAL REVENUE SERVICE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	8,862.54	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	11,466.98	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	146.22	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	30,112.70	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	782.10	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	11,467.06	INTERNAL REVENUE SERVICE
0000022172	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	146.22	INTERNAL REVENUE SERVICE
0000022173	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	12,736.00	MISSOURI DEPT OF REVENUE
0000022173	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	11,811.00	MISSOURI DEPT OF REVENUE
0000022173	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	11,811.00	MISSOURI DEPT OF REVENUE
0000022173	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	14,614.00	MISSOURI DEPT OF REVENUE
0000022173	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	3,475.00	MISSOURI DEPT OF REVENUE
0000022174	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000022175	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000022176	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000022177	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	203.98	MISSOURI DEPT. OF HIGHER EDUCATION
0000022178	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022178	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022178	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022178	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022178	06/15/2018		VEN-PAY	Payroll Dated : 06/01/18	13.35	NTALIFE BUSINESS SERVICES
0000022178	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022178	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022178	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022178	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022178	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022179	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	15.87	TG
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	115.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/01/18	130.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/15/2018		VEN-PAY	Payroll Dated : 06/15/18	15.00	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(115.00)	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(15.00)	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(100.00)	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	(130.00)	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(100.00)	UPROMISE PROCESSING CENTER MOST
0000022180	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	(100.00)	UPROMISE PROCESSING CENTER MOST
0000022181	06/15/2018	18-0000-6787	X293990818	MAY BILLING	74,603.81	CHARTWELLS
0000022182	06/15/2018	18-0000-6732	20180615	STUDENT TRANSP. MAY	2,449.20	EXPRESS MEDICAL
0000022183	06/15/2018	18-0000-6758	20180614-1	HOMELESS TRANSPORTATION	182.40	FOX C6 SCHOOL DISTRICT
0000022184	06/15/2018	18-0000-6757	20180615	HOMELESS TRANSP.	239.00	MEHLVILLE SCHOOL DISTRICT
0000022185	06/15/2018	18-0000-6497	180256-000	CARPET 4 CLASSRM/HALLWAYS H.S.	11,950.00	RICHARDET FLOOR COVERING

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022186	06/15/2018	18-0000-6786	20180614	VLX BASE UNIT	3,163.00	THERMAL MACHANICS, INC.
0000022187	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	1,065.33	INTERNAL REVENUE SERVICE
0000022187	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	69.44	INTERNAL REVENUE SERVICE
0000022187	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	348.80	INTERNAL REVENUE SERVICE
0000022187	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	16.24	INTERNAL REVENUE SERVICE
0000022188	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	311.00	MISSOURI DEPT OF REVENUE
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	161.50	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(110.50)	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	131.50	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	26.00	AFFTON SCHOOL DISTRICT
0000022189	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	110.50	AFFTON SCHOOL DISTRICT
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	675.80	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	833.32	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	675.80	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	833.32	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(675.80)	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(833.32)	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	234.16	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	833.32	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	788.29	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	208.57	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	675.80	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	833.32	AMERICAN FIDELITY (FSA)
0000022190	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	1,072.45	AMERICAN FIDELITY (FSA)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	254.40	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	2,095.75	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	921.35	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	80.04	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	100.45	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	49.80	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(2,095.75)	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(921.35)	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(80.04)	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(235.95)	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	57.75	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	315.95	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	375.80	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	3,028.02	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	1,239.95	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	80.04	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	455.70	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(254.40)	AMERICAN FIDELITY (INS)

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	2,546.32	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,038.20	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	254.40	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	2,095.75	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	921.35	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	80.04	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	80.04	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	235.95	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	80.04	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	296.20	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	235.95	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	318.05	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	235.95	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	254.40	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	2,095.75	AMERICAN FIDELITY (INS)
0000022191	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	921.35	AMERICAN FIDELITY (INS)
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(1,625.00)	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,010.03	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(935.03)	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	937.15	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	948.57	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	125.00	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	935.03	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,812.50	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022192	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	1,625.00	HEALTH SERVICES ADMINISTRATION
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(13.35)	NTALIFE BUSINESS SERVICES
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	13.35	NTALIFE BUSINESS SERVICES
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022193	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	13.35	NTALIFE BUSINESS SERVICES
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/18/18	(100.00)	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	115.00	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	15.00	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/01/18	130.00	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022194	06/19/2018		VEN-PAY	Payroll Dated : 06/15/18	100.00	UPROMISE PROCESSING CENTER MOST
0000022195	06/20/2018		VEN-PAY	Payroll Dated : 06/20/18	624.99	AMERICAN FIDELITY (FSA)
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	808.14	TEXAS LIFE
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	660.26	TEXAS LIFE
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	660.26	TEXAS LIFE

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/01/18	939.40	TEXAS LIFE
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	660.26	TEXAS LIFE
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(660.26)	TEXAS LIFE
0000022200	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	13.00	TEXAS LIFE
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	25.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	3,631.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	25.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	3,481.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	325.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	1,825.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	950.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	40.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(3,481.00)	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(325.00)	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(1,825.00)	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(387.50)	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	50.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	520.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	50.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	3,481.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(25.00)	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	325.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	1,825.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	387.50	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	435.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	1,825.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	387.50	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	387.50	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	25.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	325.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	1,825.00	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	387.50	VALIC
0000022201	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	3,481.00	VALIC
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	10.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	10.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/01/18	17.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/18/18	(10.00)	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	5.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	10.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 05/04/18	17.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 06/15/18	10.00	UNITED WAY
0000022202	06/20/2018		VEN-PAY	Payroll Dated : 05/18/18	17.00	UNITED WAY
0000022203	06/21/2018	18-1050-3588	1202708	MATH SCORING	18.00	ACT FINANCE
0000022204	06/21/2018	18-1050-3339	902425953	FOOTBALL SUPPLIES	7,297.32	BSN SPORTS, LLC

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022205	06/21/2018	18-1050-3589	20180621	TRAVEL REIMBURSEMENT	267.72	GIUNTA, MARY E
0000022206	06/21/2018	18-0000-6827	409595	CHILLER REPLACEMENT	196,170.00	HAYES MECHANICAL LLC
0000022207	06/21/2018	18-0000-6188	767752	767752	5,990.00	ISTE
0000022208	06/21/2018	18-4080-0769	18834	T-SHIRTS	1,265.00	MAMMOTH PRINTSHOP
0000022208	06/21/2018	18-4080-0769	18834	T-SHIRTS	(1,265.00)	MAMMOTH PRINTSHOP
0000022209	06/21/2018	18-1050-3417	1753	OUTSIDE SCOREBOARD	19,442.00	NATIONAL ERECTORS & BUILDERS, INC.
0000022210	06/21/2018	18-4080-0801	20180620	PLANTS FOR 3RD GRADE	60.00	RICHARD GEITZ
0000022211	06/21/2018	18-0000-6788	20180621	PSRS REFUND 2012-13	354.02	TIMMONS, SHERRY J
0000022212	06/21/2018	18-0000-6789	20180621	SPRING 2018 TUITION REIMBUSE	960.30	BERGER, ALEXANDER M
0000022213	06/21/2018	18-0000-6790	20180621	2018 SPRING TUITION REIMBURSE.	1,260.00	BERNREUTER, KRISTA M
0000022214	06/21/2018	18-0000-6791	20180621	2018 SPRING TUITION REIMBURSE	375.00	EATON, RACHEL M
0000022215	06/21/2018	18-0000-6797	20180621	2018 SPRING TUITION REIMBURSE	1,400.10	HEAP, SARAH M
0000022216	06/21/2018	18-0000-6804	20180621	2018 SPRING TUITION REIMBURSE	1,200.00	PERKINS, NICOLE M
0000022217	06/21/2018	18-0000-6805	20180621	2018 SPRING TUITION REIMBURSE	1,080.00	PETERS, CHRISTOPHER A
0000022218	06/21/2018	18-0000-6806	20180621	2018 SPRING TUITION REIMBURSE	280.30	PITCHER, ANNE M
0000022219	06/21/2018	18-0000-6812	20180621	2018 SPRING TUITION REIMBURSE	1,680.00	POINTER, JENNIFER E
0000022220	06/21/2018	18-0000-6813	20180621	2018 SPRING TUITION REIMBURSE.	1,680.00	SHOEMAKER, SHARON R
0000022221	06/21/2018	18-0000-6814	20180621	SPRING 2018 TUITION REIMBURSE	840.00	YAHL, NICOLE K
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	3,794.32	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.03	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	38,430.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,795.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4.80	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	73.66	CSD Group Insurance Trust
0000022222	06/21/2018	18-0000-6817	JUNE RETIREE/COBRA	RETIREE COBRA JUNE	24,496.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	98.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	44.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	198.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	198.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	118.28	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	9.70	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	274.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,536.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	102.17	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	377.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	554.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	104.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	21.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	53.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	19.77	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	75.18	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	155.20	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(39.84)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(0.87)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	595.62	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	6,100.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,220.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	442.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(143.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(2.09)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(11.26)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(443.33)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(4.64)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(46.08)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(398.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(25.20)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(320.16)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(11.04)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(794.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(397.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(1,536.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(198.64)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(377.50)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(1,186.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(490.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(253.50)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(98.85)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(601.44)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(620.80)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(16.74)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(349.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(2,470.50)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	46.08	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	39.84	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	0.87	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(2.09)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(127.50)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(1.47)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	397.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	143.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.26	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	443.33	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	253.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	398.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	25.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	320.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.04	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	794.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	66.24	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	227.21	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	0.87	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	377.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,186.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	490.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	595.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	143.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	11.26	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	757.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	9.28	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	372.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	67.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	253.82	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	11.04	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	2.10	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	1,389.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	755.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	1,186.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	554.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	882.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	507.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	796.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	1,008.80	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	36.14	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	1,745.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	2,745.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	3,072.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	402.98	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	(663.98)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	242.25	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	2.45	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	53.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	375.63	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	877.10	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	75,030.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	10,675.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	8,619.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	1,320.88	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	164.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	320.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.04	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	166.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1.96	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	7,125.38	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/01/18	11.03	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	377.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,186.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	490.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	253.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	398.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	25.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	620.80	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	16.74	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	349.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2,470.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,536.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	198.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	46.08	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	39.84	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	0.87	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	98.85	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	601.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	794.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	397.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	143.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.26	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	443.33	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	737.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	26.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,047.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2,470.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,536.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	300.81	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	6,409.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	915.42	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	164.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	316.32	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	651.56	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	3,794.32	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.03	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4,941.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.03	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	51,240.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	7,625.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	620.80	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	16.74	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	349.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2,470.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,536.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	198.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	164.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	128.25	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1.47	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	98.85	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	601.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(164.75)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	38,430.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,795.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,746.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	706.42	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(3,794.32)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(11.03)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(38,430.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(5,795.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(5,746.00)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/18/18	(710.60)	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.26	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	443.33	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	4.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	46.08	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	39.84	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	0.87	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	320.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.04	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	794.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	397.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	143.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	377.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,186.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	490.00	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	253.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	398.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	25.20	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	620.80	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	16.74	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	349.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2,470.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,536.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	198.64	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	164.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	128.25	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1.47	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	98.85	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	601.44	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	3,794.32	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.03	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	38,430.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,795.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,746.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	706.42	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.26	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	604.31	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	6.96	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	58.56	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	91.28	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	0.87	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	320.16	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	11.04	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	992.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	397.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	143.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	377.50	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1,186.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	637.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	507.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	398.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	48.30	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	5,746.00	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	706.42	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	164.75	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	2.09	CSD Group Insurance Trust
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	128.25	CSD Group Insurance Trust

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022222	06/21/2018		VEN-PAY	Payroll Dated : 06/15/18	1.47	CSD Group Insurance Trust
0000022223	06/21/2018	18-0000-6801	20180621	2018 SPRING TUITION REIMBURSE	763.30	HONSE, CATHERINE O
0000022224	06/21/2018	18-1050-3484	20180621	TRAVEL COLUMBUS OH	322.27	KOBLENTS, REBECCA A
0000022225	06/27/2018	18-0000-6832	20180627	LODGING/PARKING	1,653.24	BEYER, JACQUELINE M
0000022226	06/27/2018	18-4080-0807	20180627	EBOOK ORDER	1,306.70	FOLLETT SCHOOL SOLUTIONS,INC.
0000022227	06/27/2018	18-0000-6830	200707658	ASBESTOS REMOVAL GOTSCH	5,997.00	MIDWEST SERVICE GROUP
0000022228	06/27/2018	18-4080-0790	215209	MUSICAL INSTRUMENTS	385.00	MUSIC IS ELEMENTARY
0000022229	06/27/2018	18-0000-6834	20180627	LODGING/PARKING	1,052.34	NIXON, ALISON J
0000022230	06/27/2018	18-0000-6449	CIV0758247	5TH GRADE CLASSRM FURNITURE	116,954.92	OFFICE ESSENTIALS, INC.
0000022231	06/27/2018	18-0000-6833	20180627	LODGING	1,515.24	POTTER, TONYA S
0000022232	06/27/2018	18-0000-6702	20180531	REFUND BAC PAYMT	129.00	SHANNON KOBERLEIN
0000022233	06/27/2018	18-0000-6829	20180627	LODGING/MEALS	921.66	STRINGER, ALLEN T
0000022234	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	83.00	DIANA S. DAUGHERTY
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	335.78	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	334.75	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	334.75	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 04/06/18	585.48	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	446.69	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/18/18	8.77	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	133.11	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	259.39	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 05/04/18	627.01	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 04/20/18	638.88	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 05/18/18	618.52	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022235	06/29/2018		VEN-PAY	Payroll Dated : 06/01/18	603.04	GREGORY F.X.DALY, COLLECTOR OF REVE
0000022236	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	16,314.43	INTERNAL REVENUE SERVICE
0000022236	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	14,832.98	INTERNAL REVENUE SERVICE
0000022236	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	2,031.30	INTERNAL REVENUE SERVICE
0000022236	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	3,369.14	INTERNAL REVENUE SERVICE
0000022237	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	5,947.00	MISSOURI DEPT OF REVENUE
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	902.06	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	902.06	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	13,778.74	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	902.06	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/01/18	25,799.08	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/18/18	(133.38)	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	5,213.94	PEERS
0000022238	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	15,939.32	PEERS
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	139,158.50	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	133,729.94	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	133,729.94	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	137,687.98	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	19,514.66	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/01/18	157,759.80	PUBLIC SCHOOL TEACHER RETIREMENT SY

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/18/18	(15,941.86)	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022239	06/29/2018		VEN-PAY	Payroll Dated : 06/15/18	20,402.70	PUBLIC SCHOOL TEACHER RETIREMENT SY
0000022240	06/29/2018		VEN-PAY	Payroll Dated : 06/29/18	110.17	TG
0000022241	06/29/2018	18-0000-6835	TIMMONS CORRECTION	TIMMONS CORRECTION	186.00	PUBLIC SCHOOL TEACHER RETIREMENT SY
0004010008	07/06/2017	18-000-4550	170522020	50% DOWN PYMT. NEW ACCESS CONTROLS&CCTV	67,990.33	TECH ELECTRONIC INC.
0004010009	07/06/2017	18-000-4626	20170706	PROGRESS BILLING ACCESS CONTROLS/CCTV	18,636.80	TECH ELECTRONIC INC.
0004010010	07/13/2017	18-000-4706	20170713	GOT. GYM DESIGN/DEVELOP	87,421.88	T.R.I ARCHITECTS
0004010010	07/13/2017	18-000-4707	2017-14405	GOT GYM-PHASE II	16,243.50	T.R.I ARCHITECTS
0004010011	07/13/2017	18-000-4654	APPLICATION #1	GOT. GYM PROJ. APPLI. #1	30,762.90	UNITED CONSTRUCTION ENT CO OF STL
0004010012	08/24/2017	18-000-4888	APPLICATION #2	GOTSCH PHASE 1 GYM	42,441.30	UNITED CONSTRUCTION ENT CO OF STL
0004010013	08/31/2017	18-000-5000	113447	SOIL TESTING GYM ADDITION	3,212.65	GEOTECHNOLOGY, INC.
0004010014	08/31/2017	18-000-4974	20170831	ACCESS CONTROL/CCTV PROJECT	65,046.37	TECH ELECTRONIC INC.
0004010015	09/28/2017	18-000-5125	114230	CONCRETE TESTING GOTSCH	1,272.75	GEOTECHNOLOGY, INC.
0004010016	09/28/2017	18-000-5126	APPLICATION #3	GOTSCH PHASE 1 GYM ADDITION	84,697.20	UNITED CONSTRUCTION ENT CO OF STL
0004010017	10/05/2017	18-000-5133	97856	LOCATE LINES GOTSCH	682.50	BIEG PLUMBING
0004010018	10/26/2017	18-000-5327	114738	PROFESSIONAL SERV GOTSCH GYM	737.30	GEOTECHNOLOGY, INC.
0004010019	10/26/2017	18-000-5342	20171024	GOTSCH GYM	101,618.39	T.R.I ARCHITECTS
0004010020	11/09/2017	18-000-5441	20171109-1	GOTSCH GYM	40,038.26	T.R.I ARCHITECTS
0004010020	11/09/2017	18-000-5391	20171109	GOTSCH GYM	29,340.36	T.R.I ARCHITECTS
0004010021	11/09/2017	18-000-5392	APPLICATION #4	GOTSCH GYM PHASE II	189,743.40	UNITED CONSTRUCTION ENT CO OF STL
0004010022	11/30/2017	18-000-5584	APPLICATION #5	GOTSCH GYM PHASE I	263,651.40	UNITED CONSTRUCTION ENT CO OF STL
0004010023	12/14/2017	18-000-5697	116058	PROFESSIONAL SERVICES	1,529.83	GEOTECHNOLOGY, INC.
0004010023	12/14/2017	18-000-5662	115519	PROFESSIONAL SERVICES	2,150.80	GEOTECHNOLOGY, INC.
0004010024	12/14/2017	18-000-5737	20171214	PROFESSIONAL SERVICES GOT. GYM	44,909.60	T.R.I ARCHITECTS
0004010025	01/25/2018	18-000-5881	116812	PROFESSIONAL SERVICES	364.45	GEOTECHNOLOGY, INC.
0004010026	01/25/2018	18-000-5868	2017-14938	GOTSCH GYM	3,281.23	T.R.I ARCHITECTS
0004010027	01/25/2018	18-000-5880	APPLICATION #6	PHASE 1 GYM ADDITION	129,008.70	UNITED CONSTRUCTION ENT CO OF STL
0004010028	02/06/2018	18-000-5944	APPLICATION #7	PHASE 1 GOTSCH GYM	201,552.30	UNITED CONSTRUCTION ENT CO OF STL
0004010029	02/15/2018	18-000-5970	117256	PHASE I GOTSCH GYM	531.35	GEOTECHNOLOGY, INC.
0004010030	02/15/2018	18-000-6009	2017-15017/14939	PHASE I & II GOTSCH GYM	27,734.50	T.R.I ARCHITECTS
0004010031	02/15/2018	18-000-5998	APPLICATION #1	PHASE II GOTSCH GYM	59,265.00	TRI-CO, INC. COMMERCIAL
0004010032	03/08/2018	18-0000-6153	APPLICATION #8	GOTSCH GYMNASIUM PHASE 1	117,371.70	UNITED CONSTRUCTION ENT CO OF STL
0004010033	03/22/2018	18-0000-6284	APPLICATION #2	GYM PROJ. PHASE 2	66,322.00	TRI-CO, INC. COMMERCIAL
0004010034	03/22/2018	18-0000-6258	APPLICATION #9	GOTSCH GYM PHASE 1	101,463.30	UNITED CONSTRUCTION ENT CO OF STL
0004010035	03/29/2018	18-0000-6291	03292018	LACLEDE STATION ROAD IMPROVEMENT ESCROW	30,398.00	TREASURER ST LOUIS COUNTY
0004010036	04/12/2018	18-0000-6297	APPLICATION #3	GOTSCH PHASE 2 RENO.	328,358.00	TRI-CO, INC. COMMERCIAL
0004010037	05/16/2018	18-0000-6537	APPLICATION #4	GOTSCH RENO PHASE 2	310,085.00	TRI-CO, INC. COMMERCIAL
0004010038	05/16/2018	18-0000-6572	20180516	GOTSCH GYM PHASE I	269,822.70	UNITED CONSTRUCTION ENT CO OF STL
0004010039	05/25/2018	18-0000-6600	36715	GOTSCH AIR MONITORING/OVERSITE	4,715.00	ENVIRONMENTAL OPERATIONS, INC.
0004010040	05/31/2018	18-0000-6690	118767	PHASE II GOTSCH GYM	5,159.51	GEOTECHNOLOGY, INC.
0004010040	05/31/2018	18-0000-6676	20180531	PHASE I AND II GOTSCH GYM	7,390.25	GEOTECHNOLOGY, INC.
0004010044	06/07/2018	18-0000-6735	119231	PHASE I MATERIALS	792.30	GEOTECHNOLOGY, INC.
0004010045	06/07/2018	18-0000-6736	20180607	PHASE I GOTSCH GYM	11,845.92	T.R.I ARCHITECTS
0004010045	06/07/2018	18-0000-6737	20180607-1	PHASE II GOTSCH GYM	34,286.02	T.R.I ARCHITECTS

Check #	Check Date	PO Number	Invoice Number	Invoice Description	Invoice Amount	Vendor Name
0004010045	06/25/2018	18-0000-6736	20180607	PHASE I GOTSCH GYM	(11,845.92)	T.R.I ARCHITECTS
0004010045	06/25/2018	18-0000-6737	20180607-1	PHASE II GOTSCH GYM	(34,286.02)	T.R.I ARCHITECTS
0004010046	06/14/2018	18-0000-6761	APPLICATION #5	#5 GOTSCH GYM PHASE II	513,335.00	TRI-CO, INC. COMMERCIAL
0004010047	06/25/2018	18-0000-6736	20180607	PHASE I GOTSCH GYM	7,570.66	T.R.I ARCHITECTS
0004010047	06/25/2018	18-0000-6737	20180607-1	PHASE II GOTSCH GYM	34,286.02	T.R.I ARCHITECTS
0004010048	06/27/2018	18-0000-6831	APPLICATION #12	GOTSCH GYM PHASE I	162,680.40	UNITED CONSTRUCTION ENT CO OF STL