SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50986	07/01/19	114200	ERIC COPELAND	1525210800000001CL	06/25/19-07/01/19	%UMR50986PP	506.58
A1111	50987	07/01/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	06/25/19-07/01/19	%UMR50987PP	20.00
A1111	50988	07/01/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	06/25/19-07/01/19	%UMR50988PP	93.67
A1111	50989	07/01/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	06/25/19-07/01/19	%UMR50989PP	4.91
A1111	50990	07/01/19	114200	KATIE BOYD	1525210800000001CL	06/25/19-07/01/19	%UMR50990PP	133.42
A1111	50991	07/01/19	114200	PROREHAB PC	1525210800000001CL	06/25/19-07/01/19	%UMR50991PP	180.00
A1111	50992	07/01/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	06/25/19-07/01/19	%UMR50992PP	46.76
A1111	50993	07/01/19	114200	CAROL LOVE	1525210800000001CL	06/25/19-07/01/19	%UMR20993PP	100.00
A1111	50994	07/08/19	114200	JUST CHIROPRACTIC	1525210800000001CL	07/02/19-07/08/19	%UMR50994PP	20.00
A1111	50995	07/08/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	07/02/19-07/08/19	%UMR50995PP	22.50
A1111	50996	07/08/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	07/02/19-07/08/19	%UMR50996PP	16.00
A1111	50997	07/08/19	114200	KATIE BOYD	1525210800000001CL	07/02/19-07/08/19	%UMR50997PP	133.42
A1111	50998	07/08/19	114200	PROREHAB PC	1525210800000001CL	07/02/19-07/08/19	%UMR50998PP	240.00
A1111	50999	07/08/19	114200	SUBBARAO POLINENI, MD	1525210800000001CL	07/02/19-07/08/19	%UMR50999PP	98.38
A1111	51000	07/08/19	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	07/02/19-07/08/19	%UMR51000PP	62.95
A1111	51001	07/15/19	114200	ANSTEY INTERNAL MEDICINE	1525210800000001CL	07/09/19-07/15/19	%UMR51001PP	24.92
A1111	51002	07/15/19	114200	JUST CHIROPRACTIC	1525210800000001CL	07/09/19-07/15/19	%UMR51002PP	62.50
A1111	51003	07/15/19	114200	PROREHAB PC	1525210800000001CL	07/09/19-07/15/19	%UMR51003PP	180.00
A1111	51004 V	07/22/19	114200	ERIC COPELAND	1525210800000001CL	07/16/19-07/22/19	%UMR51004PP	-11.78
A1111	51004	07/22/19	114200	ERIC COPELAND	1525210800000001CL	07/16/19-07/22/19	%UMR51004PP	11.78
TOTAL CHECK								0.00
A1111	51005	07/22/19	114200	JUST CHIROPRACTIC	1525210800000001CL	07/16/19-07/22/19	%UMR51005PP	20.00
A1111	51006	07/22/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	07/16/19-07/22/19	%UMR51006PP	15.65
A1111	51007	07/22/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	07/16/19-07/22/19	%UMR51007PP	45.00
A1111	51008	07/22/19	114200	JULIE WIECHENS	1525210800000001CL	07/16/19-07/22/19	%UMR51008PP	65.00
A1111	51009	07/22/19	114200	KATIE BOYD	1525210800000001CL	07/16/19-07/22/19	%UMR51009PP	133.42
A1111	51010	07/22/19	114200	PROREHAB PC	1525210800000001CL	07/16/19-07/22/19	%UMR51010PP	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51011	07/22/19	114200	QUEST DIAGNOSTICS LENEXA	1525210800000001CL	07/16/19-07/22/19	%UMR51011PP	26.57
A1111	51012	07/22/19	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	07/16/19-07/22/19	%UMR51012PP	7.17
A1111	51013	07/22/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	07/16/19-07/22/19	%UMR51013PP	79.91
A1111	51014	07/22/19	114200	UMR CRS FEES	1525210800000001CL	07/16/19-07/22/19	%UMR51014PP	1,854.22
A1111	51015	07/29/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	07/23/19-07/29/19	%UMR51015PP	42.00
A1111	51016	07/29/19	114200	JUST CHIROPRACTIC	1525210800000001CL	07/23/19-07/29/19	%UMR51016PP	20.00
A1111	51017	07/29/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	07/23/19-07/29/19	%UMR51017PP	67.50
A1111	51018	07/29/19	114200	BACKSTOP CHIROPRACTIC P.	1525210800000001CL	07/23/19-07/29/19	%UMR51018PP	45.00
A1111	51019	07/29/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	07/23/19-07/29/19	%UMR51019PP	16.00
A1111	51020	07/29/19	114200	SUBBARAO POLINENI, MD	1525210800000001CL	07/23/19-07/29/19	%UMR51020PP	565.67
A1111	51021	07/29/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	07/23/19-07/29/19	%UMR51021PP	64.11
A1111	51022	07/29/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	07/23/19-07/29/19	%UMR51022PP	91.47
A1111	51023	07/29/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	07/23/19-07/29/19	%UMR51023PP	12,182.43
A1111	51024	08/05/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	07/31/19-08/05/19	%UMR51024PP	63.00
A1111	51025	08/05/19	114200	ST ANN OBGYN INC	1525210800000001CL	07/31/19-08/05/19	%UMR51025PP	111.49
A1111	51026	08/05/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	07/31/19-08/05/19	%UMR51026PP	20.00
A1111	51027	08/05/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	07/31/19-08/05/19	%UMR51027PP	46.58
A1111	51028	08/05/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	07/31/19-08/05/19	%UMR51028PP	38.06
A1111	51029	08/05/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	07/31/19-08/05/19	%UMR51029PP	139.44
A1111	51030	08/12/19	114200	SITEMAN CANCER CENTER	1525210800000001CL	08/06/19-08/12/19	%UMR51030PP	79.00
A1111	51031	08/12/19	114200	STEPHEN DILLION	1525210800000001CL	08/06/19-08/12/19	%UMR51031PP	2.43
A1111	51032	08/12/19	114200	BEV FINGERHOOD	1525210800000001CL	08/06/19-08/12/19	%UMR51032PP	104.28
A1111	51033	08/12/19	114200	JUST CHIROPRACTIC	1525210800000001CL	08/06/19-08/12/19	%UMR51033PP	40.00
A1111	51034	08/12/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	08/06/19-08/12/19	%UMR51034PP	22.50
A1111	51035	08/12/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	08/06/19-08/12/19	%UMR51035PP	280.87
A1111	51036	08/12/19	114200	KATIE BOYD	1525210800000001CL	08/06/19-08/12/19	%UMR51036PP	133.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51037	08/12/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	08/06/19-08/12/19	%UMR51037PP	1,005.47
A1111	51038	08/19/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	08/13/19-08/19/19	%UMR51038PP	164.48
A1111	51039	08/19/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	08/13/19-08/19/19	%UMR51039PP	22.50
A1111	51040	08/19/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	08/13/19-08/19/19	%UMR51040PP	16.00
A1111	51041	08/19/19	114200	JULIE WIECHENS	1525210800000001CL	08/13/19-08/19/19	%UMR51041PP	74.59
A1111	51042	08/19/19	114200	KATIE BOYD	1525210800000001CL	08/13/19-08/19/19	%UMR51042PP	133.42
A1111	51043	08/19/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	08/13/19-08/19/19	%UMR51043PP	22.50
A1111	51044	08/19/19	114200	SUBBARAO POLINENI, MD	1525210800000001CL	08/13/19-08/19/19	%UMR51044PP	1,730.69
A1111	51045	08/19/19	114200	OB ASSOCIATES OF ST LUKE	1525210800000001CL	08/13/19-08/19/19	%UMR51045PP	231.56
A1111	51046	08/19/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	08/13/19-08/19/19	%UMR51046PP	91.47
A1111	51047	08/19/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	08/13/19-08/19/19	%UMR51047PP	12,182.43
A1111	51048	08/19/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	08/13/19-08/19/19	%UMR51048PP	128.19
A1111	51049	08/19/19	114200	UMR CRS FEES	1525210800000001CL	08/13/19-08/19/19	%UMR51049PP	1,629.63
A1111	51050	08/26/19	114200	TONI M PUZZO D C INC	1525210800000001CL	08/20/19-08/26/19	%UMR51050PP	22.50
A1111	51051	08/26/19	114200	JUST CHIROPRACTIC	1525210800000001CL	08/20/19-08/26/19	%UMR51051PP	20.00
A1111	51052	08/26/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	08/20/19-08/26/19	%UMR51052PP	20.00
A1111	51053	08/26/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	08/20/19-08/26/19	%UMR51053PP	67.50
A1111	51054	08/26/19	114200	JOLYNN DUBEA MED LPC LLC	1525210800000001CL	08/20/19-08/26/19	%UMR51054PP	80.00
A1111	51055	08/26/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	08/20/19-08/26/19	%UMR51055PP	29.41
A1111	51056	08/26/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	08/20/19-08/26/19	%UMR51056PP	5,930.00
A1111	51057	09/03/19	114200	MELISSA REDD-BIPPEN	1525210800000001CL	08/27/19-09/03/19	%UMR51057PP	300.00
A1111	51058	09/03/19	114200	MELISSA REDD-BIPPEN	1525210800000001CL	08/27/19-09/03/19	%UMR51058PP	283.50
A1111	51059	09/03/19	114200	MELISSA REDD-BIPPEN	1525210800000001CL	08/27/19-09/03/19	%UMR51059PP	7.00
A1111	51060	09/03/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	08/27/19-09/03/19	%UMR51060PP	20.00
A1111	51061	09/03/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	08/27/19-09/03/19	%UMR51061PP	19.92
A1111	51062	09/03/19	114200	PROREHAB PC	1525210800000001CL	08/27/19-09/03/19	%UMR51062PP	60.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51063	09/03/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	08/27/19-09/03/19	%UMR51063PP	45.00
A1111	51064	09/03/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	08/27/19-09/03/19	%UMR51064PP	69.72
A1111	51065	09/03/19	114200	MIDWEST ANESTHESIA PROVI	1525210800000001CL	08/27/19-09/03/19	%UMR51065PP	587.25
A1111	51066	09/09/19	114200	ERIC COPELAND	1525210800000001CL	09/04/19-09/09/19	$UMR51066PP	424.12
A1111	51067	09/09/19	114200	ERIC COPELAND	1525210800000001CL	09/04/19-09/09/19	%UMR51067PP	412.34
A1111	51068	09/09/19	114200	ERIC COPELAND	1525210800000001CL	09/04/19-09/09/19	%UMR51068PP	412.34
A1111	51069	09/09/19	114200	ST ANN OBGYN INC	1525210800000001CL	09/04/19-09/09/19	%UMR51069PP	104.28
A1111	51070	09/09/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/04/19-09/09/19	%UMR51070PP	82.24
A1111	51071	09/09/19	114200	RYAN SWIER	1525210800000001CL	09/04/19-09/09/19	%UMR51071PP	17.50
A1111	51072	09/09/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	09/04/19-09/09/19	%UMR51072PP	16.00
A1111	51073	09/09/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	09/04/19-09/09/19	%UMR51073PP	60.00
A1111	51074	09/09/19	114200	KATIE BOYD	1525210800000001CL	09/04/19-09/09/19	%UMR51074PP	133.42
A1111	51075	09/09/19	114200	PROREHAB PC	1525210800000001CL	09/04/19-09/09/19	%UMR51075PP	90.00
A1111	51076	09/09/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	09/04/19-09/09/19	%UMR51076PP	45.00
A1111	51077	09/09/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	09/04/19-09/09/19	%UMR51077PP	12,182.43
A1111	51078	09/09/19	114200	WUCA CLOVERLEAF PEDIATRI	1525210800000001CL	09/04/19-09/09/19	%UMR51078PP	47.20
A1111	51079	09/09/19	114200	UMR SUBRO FEES	1525210800000001CL	09/04/19-09/09/19	%UMR51079PP	893.02
A1111	51080	09/16/19	114200	JUST CHIROPRACTIC	1525210800000001CL	09/10/19-09/16/19	%UMR51080PP	42.50
A1111	51081	09/16/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	09/10/19-09/16/19	%UMR51081PP	105.00
A1111	51082	09/16/19	114200	JULIE WIECHENS	1525210800000001CL	09/10/19-09/16/19	%UMR51082PP	74.59
A1111	51083	09/16/19	114200	PROREHAB PC	1525210800000001CL	09/10/19-09/16/19	%UMR51083PP	60.00
A1111	51084	09/16/19	114200	THE BRIDGE HEALTH CENTER	1525210800000001CL	09/10/19-09/16/19	%UMR51084PP	35.00
A1111	51085	09/16/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	09/10/19-09/16/19	%UMR51085PP	90.00
A1111	51086	09/16/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	09/10/19-09/16/19	%UMR510866PP	64.11
A1111	51087	09/23/19	114200	JOHN O KRAUSE M D LLC	1525210800000001CL	09/17/19-09/23/19	%UMR51087PP	207.04
A1111	51088	09/23/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	09/17/19-09/23/19	%UMR51088PP	108.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51089	09/23/19	114200	JUST CHIROPRACTIC	1525210800000001CL	09/17/19-09/23/19	%UMR51089PP	20.00
A1111	51090	09/23/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/17/19-09/23/19	%UMR51090PP	164.48
A1111	51091	09/23/19	114200	COLLEGE PARK FAMILY CARE	1525210800000001CL	09/17/19-09/23/19	%UMR51091PP	94.73
A1111	51092	09/23/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	09/17/19-09/23/19	%UMR51092PP	16.00
A1111	51093	09/23/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	09/17/19-09/23/19	%UMR51093PP	90.00
A1111	51094	09/23/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	09/17/19-09/23/19	%UMR51094PP	39.84
A1111	51095	09/23/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	09/17/19-09/23/19	%UMR51095PP	149.18
A1111	51096	09/23/19	114200	PROREHAB PC	1525210800000001CL	09/17/19-09/23/19	%UMR51096PP	60.00
A1111	51097	09/23/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	09/17/19-09/23/19	%UMR51097PP	45.00
A1111	51098	09/23/19	114200	ST PETERS - EAR, HEAD &	1525210800000001CL	09/17/19-09/23/19	%UMR51098PP	188.40
A1111	51099	09/23/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	09/17/19-09/23/19	%UMR51099PP	12,091.85
A1111	51100	09/23/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	09/17/19-09/23/19	%UMR51100PP	2,363.00
A1111	51101	09/23/19	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	09/17/19-09/23/19	%UMR51101PP	144.92
A1111	51102	09/23/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	09/17/19-09/23/19	%UMR51102PP	130.44
A1111	51103	09/23/19	114200	UMR CRS FEES	1525210800000001CL	09/17/19-09/23/19	%UMR51103PP	1,458.29
A1111	51104	09/30/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/24/19-09/30/19	%UMR51104PP	82.24
A1111	51105	09/30/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	09/24/19-09/30/19	%UMR51105PP	22.50
A1111	51106	09/30/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	09/24/19-09/30/19	%UMR51106PP	16.00
A1111	51107	09/30/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	09/24/19-09/30/19	%UMR51107PP	60.00
A1111	51108	09/30/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	09/24/19-09/30/19	%UMR51108PP	4.91
A1111	51109	09/30/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	09/24/19-09/30/19	%UMR51109PP	74.59
A1111	51110	09/30/19	114200	PROREHAB PC	1525210800000001CL	09/24/19-09/30/19	%UMR51110PP	120.00
A1111	51111	09/30/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	09/24/19-09/30/19	%UMR51111PP	45.00
A1111	51112	09/30/19	114200	PATRICIA E PYATT	1525210800000001CL	09/24/19-09/30/19	%UMR51112PP	51.76
A1111	51113	09/30/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	09/24/19-09/30/19	%UMR51113PP	12,182.43
A1111	51114	09/30/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	09/24/19-09/30/19	%UMR51114PP	91.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51115	09/30/19	114200	BENRUS SURGICAL AT BJ ST	1525210800000001CL	09/24/19-09/30/19	%UMR51115PP	143.68
A1111	51116	10/07/19	114200	JUST CHIROPRACTIC	1525210800000001CL	10/01/19-10/07/19	%UMR51116PP	20.00
A1111	51117	10/07/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	10/01/19-10/07/19	%UMR51117PP	30.00
A1111	51118	10/07/19	114200	JULIE WIECHENS	1525210800000001CL	10/01/19-10/07/19	%UMR51118PP	74.59
A1111	51119	10/07/19	114200	KATIE BOYD	1525210800000001CL	10/01/19-10/07/19	%UMR51119PP	133.42
A1111	51120	10/07/19	114200	PROREHAB PC	1525210800000001CL	10/01/19-10/07/19	%UMR51120PP	60.00
A1111	51121	10/07/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	10/01/19-10/07/19	%UMR51121PP	22.50
A1111	51122	10/07/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/01/19-10/07/19	%UMR51122PP	12,182.43
A1111	51123	10/07/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/01/19-10/07/19	%UMR51123PP	91.47
A1111	51124	10/07/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/01/19-10/07/19	%UMR51124PP	12,182.43
A1111	51125	10/07/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/01/19-10/07/19	%UMR51125PP	12,222.43
A1111	51126	10/07/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/01/19-10/07/19	%UMR51126PP	131.47
A1111	51127	10/07/19	114200	PARKWAY PATHOLOGY GROUP	1525210800000001CL	10/01/19-10/07/19	%UMR51127PP	133.33
A1111	51128	10/07/19	114200	BENRUS SURGICAL AT BJ ST	1525210800000001CL	10/01/19-10/07/19	%UMR51128PP	542.39
A1111	51129	10/07/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	10/01/19-10/07/19	%UMR51129PP	139.44
A1111	51130	10/07/19	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	10/01/19-10/07/19	%UMR51130PP	23.48
A1111	51131	10/07/19	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	10/01/19-10/07/19	%UMR51131PP	40.83
A1111	51132	10/07/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	10/01/19-10/07/19	%UMR51132PP	43.00
A1111	51133	10/14/19	114200	ANSTEY INTERNAL MEDICINE	1525210800000001CL	10/08/19-10/14/19	%UMR51133PP	111.49
A1111	51134	10/14/19	114200	JUST CHIROPRACTIC	1525210800000001CL	10/08/19-10/14/19	%UMR51134PP	60.00
A1111	51135	10/14/19	114200	ST ANN OBGYN INC	1525210800000001CL	10/08/19-10/14/19	%UMR51135PP	104.28
A1111	51136	10/14/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/08/19-10/14/19	%UMR51136PP	164.48
A1111	51137	10/14/19	114200	CITY OF ST CHARLES	1525210800000001CL	10/08/19-10/14/19	%UMR51137PP	713.12
A1111	51138	10/14/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	10/08/19-10/14/19	%UMR51138PP	16.00
A1111	51139	10/14/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	10/08/19-10/14/19	%UMR61139PP	30.00
A1111	51140	10/14/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	10/08/19-10/14/19	%UMR51140PP	74.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51141	10/14/19	114200	PROREHAB PC	1525210800000001CL	10/08/19-10/14/19	%UMR51141PP	30.00
A1111	51142	10/14/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	10/08/19-10/14/19	%UMR51142PP	45.00
A1111	51143	10/14/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	10/08/19-10/14/19	%UMR51143PP	91.87
A1111	51144	10/14/19	114200	MERCY LABS SOUTH LLC	1525210800000001CL	10/08/19-10/14/19	%UMR51144PP	23.18
A1111	51145	10/14/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	10/08/19-10/14/19	%UMR51145PP	79.91
A1111	51146	10/21/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	10/15/19-10/21/19	%UMR51146PP	137.06
A1111	51147	10/21/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	10/15/19-10/21/19	%UMR51147PP	20.00
A1111	51148	10/21/19	114200	JUST CHIROPRACTIC	1525210800000001CL	10/15/19-10/21/19	%UMR51148PP	40.00
A1111	51149	10/21/19	114200	CITY OF ST CHARLES	1525210800000001CL	10/15/19-10/21/19	%UMR51149PP	864.53
A1111	51150	10/21/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	10/15/19-10/21/19	%UMR51150PP	20.00
A1111	51151	10/21/19	114200	EMERSON ROAD IMAGING CEN	1525210800000001CL	10/15/19-10/21/19	%UMR51151PP	476.24
A1111	51152	10/21/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	10/15/19-10/21/19	%UMR51152PP	30.00
A1111	51153	10/21/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	10/15/19-10/21/19	%UMR51153PP	74.59
A1111	51154	10/21/19	114200	KATIE BOYD	1525210800000001CL	10/15/19-10/21/19	%UMR51154PP	133.42
A1111	51155	10/21/19	114200	PROREHAB PC	1525210800000001CL	10/15/19-10/21/19	%UMR51155PP	25.00
A1111	51156	10/21/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	10/15/19-10/21/19	%UMR51156PP	22.50
A1111	51157	10/21/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	10/15/19-10/21/19	%UMR51157PP	400.56
A1111	51158	10/21/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	10/15/19-10/21/19	%UMR51158PP	76.72
A1111	51159	10/21/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/15/19-10/21/19	%UMR51159PP	12,184.23
A1111	51160	10/21/19	114200	UMR CRS FEES	1525210800000001CL	10/15/19-10/21/19	%UMR51160PP	3,128.04
A1111	51161	10/28/19	114200	THE EYE CENTER INC	1525210800000001CL	10/22/19-10/28/19	%UMR51161PP	205.00
A1111	51162	10/28/19	114200	THE EYE CENTER INC	1525210800000001CL	10/22/19-10/28/19	%UMR51162PP	205.00
A1111	51163	10/28/19	114200	CARRIE MEJIA-TROOP	1525210800000001CL	10/22/19-10/28/19	%UMR51163PP	20.00
A1111	51164	10/28/19	114200	CARRIE MEJIA-TROOP	1525210800000001CL	10/22/19-10/28/19	%UMR51164PP	20.00
A1111	51165	10/28/19	114200	ERIC COPELAND	1525210800000001CL	10/22/19-10/28/19	%UMR51165PP	412.34
A1111	51166	10/28/19	114200	CHAD HILLGARTNER	1525210800000001CL	10/22/19-10/28/19	%UMR51166PP	22.50

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A1111	51167	10/28/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	10/22/19-10/28/19	%UMR51167PP	20.00
A1111	51168	10/28/19	114200	JUST CHIROPRACTIC	1525210800000001CL	10/22/19-10/28/19	%UMR51168PP	20.00
A1111	51169	10/28/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	10/22/19-10/28/19	%UMR51169PP	20.00
A1111	51170	10/28/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	10/22/19-10/28/19	%UMR51170PP	16.00
A1111	51171	10/28/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	10/22/19-10/28/19	%UMR51171PP	150.00
A1111	51172	10/28/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	10/22/19-10/28/19	%UMR51172PP	4.91
A1111	51173	10/28/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	10/22/19-10/28/19	%UMR51173PP	74.59
A1111	51174	10/28/19	114200	PROREHAB PC	1525210800000001CL	10/22/19-10/28/19	%UMR51174PP	30.00
A1111	51175	10/28/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	10/22/19-10/28/19	%UMR51175PP	22.50
A1111	51176	10/28/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	10/22/19-10/28/19	%UMR51176PP	22.61
A1111	51177	10/28/19	114200	PATRICIA E PYATT	1525210800000001CL	10/22/19-10/28/19	%UMR51177PP	51.76
A1111	51178	11/04/19	114200	SANA LAKE RECOVERY CENTE	1525210800000001CL	10/29/19-11/04/19	%UMR51178PP	5,196.01
A1111	51179	11/04/19	114200	JUST CHIROPRACTIC	1525210800000001CL	10/29/19-11/04/19	%UMR51179PP	20.00
A1111	51180	11/04/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/29/19-11/04/19	%UMR51180PP	82.24
A1111	51181	11/04/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	10/29/19-11/04/19	%UMR51181PP	60.00
A1111	51182	11/04/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	10/29/19-11/04/19	%UMR51182PP	149.18
A1111	51183	11/04/19	114200	KATIE BOYD	1525210800000001CL	10/29/19-11/04/19	%UMR51183PP	133.42
A1111	51184	11/04/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	10/29/19-11/04/19	%UMR51184PP	22.50
A1111	51185	11/04/19	114200	SANA LAKE RECOVERY CENTE	1525210800000001CL	10/29/19-11/04/19	%UMR51185PP	720.00
A1111	51186	11/04/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	10/29/19-11/04/19	%UMR51186PP	91.47
A1111	51187	11/11/19	114200	ERIC COPELAND	1525210800000001CL	11/05/19-11/11/19	%UMR51187PP	353.43
A1111	51188	11/11/19	114200	EAR, HEAD & NECK SPECIAL	1525210800000001CL	11/05/19-11/11/19	%UMR51188PP	146.01
A1111	51189	11/11/19	114200	JUST CHIROPRACTIC	1525210800000001CL	11/05/19-11/11/19	%UMR51189PP	60.00
A1111	51190	11/11/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	11/05/19-11/11/19	%UMR51190PP	82.24
A1111	51191	11/11/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	11/05/19-11/11/19	%UMR51191PP	22.50
A1111	51192	11/11/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	11/05/19-11/11/19	%UMR51192PP	16.00

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A1111	51193	11/11/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	11/05/19-11/11/19	%UMR51193PP	200.00
A1111	51194	11/11/19	114200	JULIE WIECHENS	1525210800000001CL	11/05/19-11/11/19	%UMR51194PP	74.59
A1111	51195	11/11/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	11/05/19-11/11/19	%UMR51195PP	46.58
A1111	51196	11/11/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	11/05/19-11/11/19	%UMR51196PP	64.31
A1111	51197	11/11/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	11/05/19-11/11/19	%UMR51197PP	22.50
A1111	51198	11/11/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	11/05/19-11/11/19	%UMR51198PP	24.92
A1111	51199	11/11/19	114200	SANA LAKE RECOVERY CENTE	1525210800000001CL	11/05/19-11/11/19	%UMR51199PP	11,318.99
A1111	51200	11/11/19	114200	JESSICA HEITMAN, MSW/LCS	1525210800000001CL	11/05/19-11/11/19	%UMR51200PP	74.59
A1111	51201	11/11/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	11/05/19-11/11/19	%UMR51201PP	12,184.23
A1111	51202	11/11/19	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	11/05/19-11/11/19	%UMR51202PP	4.79
A1111	51203	11/11/19	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	11/05/19-11/11/19	%UMR51203PP	62.95
A1111	51204	11/18/19	114200	D RUTH SPECK	1525210800000001CL	11/12/19-11/18/19	%UMR51204PP	224.02
A1111	51205	11/18/19	114200	D RUTH SPECK	1525210800000001CL	11/12/19-11/18/19	%UMR51205PP	108.87
A1111	51206	11/18/19	114200	BEV FINGERHOOD	1525210800000001CL	11/12/19-11/18/19	%UMR51206PP	153.65
A1111	51207	11/18/19	114200	TONI M PUZZO D C INC	1525210800000001CL	11/12/19-11/18/19	%UMR51207PP	22.50
A1111	51208	11/18/19	114200	JUST CHIROPRACTIC	1525210800000001CL	11/12/19-11/18/19	%UMR51208PP	20.00
A1111	51209	11/18/19	114200	ST ANN OBGYN INC	1525210800000001CL	11/12/19-11/18/19	%UMR51209PP	24.92
A1111	51210	11/18/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	11/12/19-11/18/19	%UMR51210PP	82.24
A1111	51211	11/18/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	11/12/19-11/18/19	%UMR51211PP	22.50
A1111	51212	11/18/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	11/12/19-11/18/19	%UMR51212PP	140.00
A1111	51213	11/18/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	11/12/19-11/18/19	%UMR51213PP	74.59
A1111	51214	11/18/19	114200	VIKING ANESTHESIA	1525210800000001CL	11/12/19-11/18/19	%UMR51214PP	464.58
A1111	51215	11/18/19	114200	KATIE BOYD	1525210800000001CL	11/12/19-11/18/19	%UMR51215PP	133.42
A1111	51216	11/18/19	114200	PROREHAB PC	1525210800000001CL	11/12/19-11/18/19	%UMR51216PP	25.00
A1111	51217	11/18/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	11/12/19-11/18/19	%UMR51217PP	22.50
A1111	51218	11/18/19	114200	BOONSLICK MEDICAL GROUP	1525210800000001CL	11/12/19-11/18/19	%UMR51218PP	111.49

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A1111	51219	11/25/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	11/19/19-11/25/19	%UMR51219PP	1,516.08
A1111	51220	11/25/19	114200	TONI M PUZZO D C INC	1525210800000001CL	11/19/19-11/25/19	%UMR51220PP	45.00
A1111	51221	11/25/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	11/19/19-11/25/19	%UMR51221PP	20.00
A1111	51222	11/25/19	114200	FELDWERTH CHIROPRACTIC	1525210800000001CL	11/19/19-11/25/19	%UMR51222PP	20.00
A1111	51223	11/25/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	11/19/19-11/25/19	%UMR51223PP	120.00
A1111	51224	11/25/19	114200	PROREHAB PC	1525210800000001CL	11/19/19-11/25/19	%UMR51224PP	60.00
A1111	51225	11/25/19	114200	UMR CRS FEES	1525210800000001CL	11/19/19-11/25/19	%UMR51225PP	6,787.08
A1111	51226	12/02/19	114200	SITEMAN CANCER CENTER	1525210800000001CL	11/26/19-12/02/19	%UMR51226PP	79.00
A1111	51227	12/02/19	114200	JANICE DINKELA	1525210800000001CL	11/26/19-12/02/19	%UMR51227PP	4.00
A1111	51228	12/02/19	114200	BEV FINGERHOOD	1525210800000001CL	11/26/19-12/02/19	%UMR51228PP	48.63
A1111	51229	12/02/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	11/26/19-12/02/19	%UMR51229PP	45.00
A1111	51230	12/02/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	11/26/19-12/02/19	%UMR51230PP	45.00
A1111	51231	12/02/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	11/26/19-12/02/19	%UMR51231PP	16.00
A1111	51232	12/02/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	11/26/19-12/02/19	%UMR51232PP	150.00
A1111	51233	12/02/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	11/26/19-12/02/19	%UMR51233PP	149.18
A1111	51234	12/02/19	114200	PROREHAB PC	1525210800000001CL	11/26/19-12/02/19	%UMR51234PP	90.00
A1111	51235	12/02/19	114200	AGAN CHIROPRACTIC	1525210800000001CL	11/26/19-12/02/19	%UMR51235PP	45.00
A1111	51236	12/02/19	114200	PATRICIA E PYATT	1525210800000001CL	11/26/19-12/02/19	%UMR51236PP	51.76
A1111	51237	12/02/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	11/26/19-12/02/19	%UMR51237PP	20.00
A1111	51238	12/09/19	114200	WUCA CLOVERLEAF PEDIATRI	1525210800000001CL	12/03/19-12/09/19	%UMR51238PP	173.94
A1111	51239	12/09/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	12/03/19-12/09/19	%UMR51239PP	212.25
A1111	51240	12/09/19	114200	JUST CHIROPRACTIC	1525210800000001CL	12/03/19-12/09/19	%UMR51240PP	60.00
A1111	51241	12/09/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/03/19-12/09/19	%UMR51241PP	164.48
A1111	51242	12/09/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	12/03/19-12/09/19	%UMR51242PP	16.00
A1111	51243	12/09/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	12/03/19-12/09/19	%UMR51243PP	195.00
A1111	51244	12/09/19	114200	JULIE WIECHENS	1525210800000001CL	12/03/19-12/09/19	%UMR51244PP	74.59

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A1111	51245	12/09/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	12/03/19-12/09/19	%UMR51245PP	85.38
A1111	51246	12/09/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	12/03/19-12/09/19	%UMR51246PP	74.59
A1111	51247	12/09/19	114200	KATIE BOYD	1525210800000001CL	12/03/19-12/09/19	%UMR51247PP	133.42
A1111	51248	12/09/19	114200	PROREHAB PC	1525210800000001CL	12/03/19-12/09/19	%UMR51248PP	30.00
A1111	51249	12/09/19	114200	COREY G HAHN DC LLC	1525210800000001CL	12/03/19-12/09/19	%UMR51249PP	22.50
A1111	51250	12/10/19	114200	LOYOLA UNIV MED CTR	1525210800000001CL	12/10/19-12/16/19	%UMR51250PP	126.66
A1111	51251	12/10/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/10/19-12/16/19	%UMR51251PP	4,745.56
A1111	51252	12/10/19	114200	CURATORS OF THE UNIV OF	1525210800000001CL	12/10/19-12/16/19	%UMR51252PP	118.13
A1111	51253	12/11/19	114200	SANA LAKE RECOVERY CENTE	1525210800000001CL	12/10/19-12/16/19	%UMR51253PP	500.00
A1111	51254	12/11/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/10/19-12/16/19	%UMR51254PP	22,663.94
A1111	51255	12/16/19	114200	MEGAN HALLAM	1525210800000001CL	12/10/19-12/16/19	%UMR51255PP	10.00
A1111	51256	12/16/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/10/19-12/16/19	%UMR51256PP	82.24
A1111	51257	12/16/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	12/10/19-12/16/19	%UMR51257PP	120.00
A1111	51258	12/16/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	12/10/19-12/16/19	%UMR51258PP	68.55
A1111	51259	12/16/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	12/10/19-12/16/19	%UMR51259PP	74.59
A1111	51260	12/16/19	114200	PROREHAB PC	1525210800000001CL	12/10/19-12/16/19	%UMR51260PP	30.00
A1111	51261	12/16/19	114200	JESSICA HEITMAN, MSW/LCS	1525210800000001CL	12/10/19-12/16/19	%UMR51261PP	74.59
A1111	51262	12/16/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	12/10/19-12/16/19	%UMR51262PP	20.00
A1111	51263	12/16/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/10/19-12/16/19	%UMR51263PP	15,610.07
A1111	51264	12/16/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/10/19-12/16/19	%UMR51264PP	16,916.89
A1111	51265	12/20/19	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	12/17/19-12/23/19	%UMR51265PP	85.52
A1111	51266	12/23/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51266PP	687.05
A1111	51267	12/23/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51267PP	2,122.25
A1111	51268	12/23/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51268PP	367.78
A1111	51269	12/23/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51269PP	27.05
A1111	51270	12/23/19	114200	WUSM IM HEMATOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51270PP	39.65

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51271	12/23/19	114200	WUSM IM HEMATOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51271PP	8.76
A1111	51272	12/23/19	114200	WUSM PATHOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51272PP	146.25
A1111	51273	12/23/19	114200	WUSM PATHOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51273PP	71.45
A1111	51274	12/23/19	114200	WUSM PATHOLOGY	1525210800000001CL	12/17/19-12/23/19	%UMR51274PP	71.45
A1111	51275	12/23/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	12/17/19-12/23/19	%UMR51275PP	19.92
A1111	51276	12/23/19	114200	LABCORP DUBLIN	1525210800000001CL	12/17/19-12/23/19	%UMR51276PP	108.35
A1111	51277	12/23/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	12/17/19-12/23/19	%UMR51277PP	60.00
A1111	51278	12/23/19	114200	OPTUMHEALTH CARE SOLUTIO	1525210800000001CL	12/17/19-12/23/19	%UMR51278PP	5,000.00
A1111	51279	12/23/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/17/19-12/23/19	%UMR51279PP	82.24
A1111	51280	12/23/19	114200	CITY OF ST CHARLES	1525210800000001CL	12/17/19-12/23/19	%UMR51280PP	820.77
A1111	51281	12/23/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	12/17/19-12/23/19	%UMR51281PP	30.00
A1111	51282	12/23/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	12/17/19-12/23/19	%UMR51282PP	74.59
A1111	51283	12/23/19	114200	KATIE BOYD	1525210800000001CL	12/17/19-12/23/19	%UMR51283PP	133.42
A1111	51284	12/23/19	114200	PROREHAB PC	1525210800000001CL	12/17/19-12/23/19	%UMR51284PP	300.00
A1111	51285	12/23/19	114200	UMR TREASURY MA SURCHARG	1525210800000001CL	12/17/19-12/23/19	%UMR51285PP	1.18
A1111	51286	12/23/19	114200	UMR CRS FEES	1525210800000001CL	12/17/19-12/23/19	%UMR51286PP	14,097.45
A1111	51287	12/24/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51287PP	50.70
A1111	51288	12/24/19	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	12/24/19-12/30/19	%UMR51288PP	1,518.32
A1111	51289	12/26/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51289PP	38.89
A1111	51290	12/26/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51290PP	38.89
A1111	51291	12/26/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51291PP	38.89
A1111	51292	12/26/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51292PP	113.06
A1111	51293	12/26/19	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	12/24/19-12/30/19	%UMR51293PP	212.81
A1111	51294	12/26/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	12/24/19-12/30/19	%UMR51294PP	213.97
A1111	51295	12/27/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51295PP	404.61
A1111	51296	12/27/19	114200	WUSM RADIOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51296PP	759.82

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51297	12/27/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51297PP	12,184.23
A1111	51298	12/27/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51298PP	91.47
A1111	51299	12/27/19	114200	WUSM IM ONCOLOGY	1525210800000001CL	12/24/19-12/30/19	%UMR51299PP	12,184.23
A1111	51300	12/27/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/24/19-12/30/19	%UMR51300PP	10,893.12
A1111	51301	12/27/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	12/24/19-12/30/19	%UMR51301PP	69.72
A1111	51302	12/27/19	114200	BARNES JEWISH ST PETERS	1525210800000001CL	12/24/19-12/30/19	%UMR51302PP	2,363.00
A1111	51303	12/27/19	114200	CARDIOLOGY DIAGNOSTICS	1525210800000001CL	12/24/19-12/30/19	%UMR51303PP	130.44
A1111	51304	12/30/19	114200	KRISTEN TIGER	1525210800000001CL	12/24/19-12/30/19	%UMR51304PP	10.00
A1111	51305	12/30/19	114200	STACEY HENSLER STONE	1525210800000001CL	12/24/19-12/30/19	%UMR51305PP	112.56
A1111	51306	12/30/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	12/24/19-12/30/19	%UMR51306PP	90.00
A1111	51307	12/30/19	114200	JUST CHIROPRACTIC	1525210800000001CL	12/24/19-12/30/19	%UMR51307PP	20.00
A1111	51308	12/30/19	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	12/24/19-12/30/19	%UMR51308PP	29.85
A1111	51309	12/30/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/24/19-12/30/19	%UMR51309PP	82.24
A1111	51310	12/30/19	114200	EMERSON ROAD IMAGING CEN	1525210800000001CL	12/24/19-12/30/19	%UMR51310PP	237.16
A1111	51311	12/30/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	12/24/19-12/30/19	%UMR51311PP	16.00
A1111	51312	12/30/19	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	12/24/19-12/30/19	%UMR51312PP	90.00
A1111	51313	12/30/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	12/24/19-12/30/19	%UMR51313PP	4.91
A1111	51314	12/30/19	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	12/24/19-12/30/19	%UMR51314PP	149.18
A1111	51315	12/30/19	114200	DAVID E VORLAND	1525210800000001CL	12/24/19-12/30/19	%UMR51315PP	39.00
A1111	51316	12/30/19	114200	PROREHAB PC	1525210800000001CL	12/24/19-12/30/19	%UMR51316PP	30.00
A1111	51317	12/30/19	114200	MICHELLE JAGELS	1525210800000001CL	12/24/19-12/30/19	%UMR51317PP	33.06
A1111	51318	12/30/19	114200	SANA LAKE RECOVERY CENTE	1525210800000001CL	12/24/19-12/30/19	%UMR51318PP	3,585.00
A1111	51319	12/30/19	114200	JESSICA HEITMAN, MSW/LCS	1525210800000001CL	12/24/19-12/30/19	%UMR51319PP	74.59
A1111	51320	12/30/19	114200	LOYOLA UNIV MED CTR	1525210800000001CL	12/24/19-12/30/19	%UMR51320PP	179.85
A1111	51321	12/30/19	114200	LOYOLA UNIV MED CTR	1525210800000001CL	12/24/19-12/30/19	%UMR51321PP	192.93
A1111	51322	12/30/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/24/19-12/30/19	%UMR51322PP	15,036.02

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51323	12/30/19	114200	LOYOLA UNIVERSITY MED CT	1525210800000001CL	12/24/19-12/30/19	%UMR51323PP	12,033.45
A1111	51324	12/30/19	114200	MIDWEST RADIOLOGICAL ASS	1525210800000001CL	12/24/19-12/30/19	%UMR51324PP	15.19
A1111	51325	01/06/20	114200	MELISSA REDD-BIPPEN	1525210800000001CL	12/31/19-01/06/20	%UMR51325PP	483.16
A1111	51326	01/06/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	12/31/19-01/06/20	%UMR51326PP	110.34
A1111	51327	01/06/20	114200	ST ANN OBGYN INC	1525210800000001CL	12/31/19-01/06/20	%UMR51327PP	215.77
A1111	51328	01/06/20	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/31/19-01/06/20	%UMR51328PP	164.48
A1111	51329	01/06/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	12/31/19-01/06/20	%UMR51329PP	16.00
A1111	51330	01/06/20	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	12/31/19-01/06/20	%UMR51330PP	65.00
A1111	51331	01/06/20	114200	KEVIN B MILLER	1525210800000001CL	12/31/19-01/06/20	%UMR51331PP	54.10
A1111	51332	01/06/20	114200	PROREHAB PC	1525210800000001CL	12/31/19-01/06/20	%UMR51332PP	75.00
A1111	51333	01/13/20	114200	JUST CHIROPRACTIC	1525210800000001CL	01/07/20-01/13/20	%UMR51333PP	20.00
A1111	51334	01/13/20	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	01/07/20-01/13/20	%UMR51334PP	164.48
A1111	51335	01/13/20	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	01/07/20-01/13/20	%UMR51335PP	22.50
A1111	51336	01/13/20	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	01/07/20-01/13/20	%UMR51336PP	65.00
A1111	51337	01/13/20	114200	DAVID E VORLAND	1525210800000001CL	01/07/20-01/13/20	%UMR51337PP	39.00
A1111	51338	01/13/20	114200	KATIE BOYD	1525210800000001CL	01/07/20-01/13/20	%UMR51338PP	133.42
A1111	51339	01/13/20	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	01/07/20-01/13/20	%UMR51339PP	8.67
A1111	51340	01/21/20	114200	ERIC COPELAND	1525210800000001CL	01/14/20-01/21/20	%UMR51340PP	416.50
A1111	51341	01/21/20	114200	JOHN O KRAUSE M D LLC	1525210800000001CL	01/14/20-01/21/20	%UMR51341PP	245.69
A1111	51342	01/21/20	114200	FAITH COUNDTRYSIDE HOMES	1525210800000001CL	01/14/20-01/21/20	%UMR51342PP	81.00
A1111	51343	01/21/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	01/14/20-01/21/20	%UMR51343PP	74.59
A1111	51344	01/21/20	114200	SABRINA HEIDEMANN WELLS	1525210800000001CL	01/14/20-01/21/20	%UMR51344P	69.59
A1111	51345	01/27/20	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	01/22/20-01/27/20	%UMR51345PP	100.00
A1111	51346	01/27/20	114200	CITY OF ST CHARLES	1525210800000001CL	01/22/20-01/27/20	%UMR51346PP	884.93
A1111	51347	01/27/20	114200	UMR CT IMMUNIZATION ASSE	1525210800000001CL	01/22/20-01/27/20	%UMR51347PP	29.49
A1111	51348	01/27/20	114200	UMR CRS FEES	1525210800000001CL	01/22/20-01/27/20	%UMR51348PP	8,941.55

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51349	02/03/20	114200	SUSAN BATHE	1525210800000001CL	01/28/20-02/03/20	%UMR51349PP	18.48
A1111	51350	02/03/20	114200	FAITH COUNDTRYSIDE HOMES	1525210800000001CL	01/28/20-02/03/20	%UMR51350PP	179.41
A1111	51351	02/03/20	114200	UMR TREASURY MA SURCHARG	1525210800000001CL	01/28/20-02/03/20	%UMR51351PP	0.40
A1111	51352	02/14/20	114200	ST LUKES HOSPITAL	1525210800000001CL	02/11/20-02/17/20	%UMR51352PP	1,198.05
A1111	51353	02/17/20	114200	CENTRAL DERMATOLOGY PC	1525210800000001CL	02/11/20-02/17/20	%UMR51353PP	41.00
A1111	51354	02/17/20	114200	SIGNATURE MEDICAL GROUP	1525210800000001CL	02/11/20-02/17/20	%UMR51354PP	64.00
A1111	51355	02/17/20	114200	JAMES MORGAN	1525210800000001CL	02/11/20-02/17/20	%UMR51355PP	70.00
A1111	51356	02/17/20	114200	ROBBIE HOLLIS	1525210800000001CL	02/11/20-02/17/20	%UMR51356PP	18.92
A1111	51357	02/17/20	114200	ERIC COPELAND	1525210800000001CL	02/11/20-02/17/20	%UMR51357PP	535.50
A1111	51358	02/17/20	114200	CHERIE JO CORLEY	1525210800000001CL	02/11/20-02/17/20	%UMR51358PP	4.69
A1111	51359	02/17/20	114200	JESSICA NGUYEN	1525210800000001CL	02/11/20-02/17/20	%UMR51359PP	2.56
A1111	51360	02/17/20	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	02/11/20-02/17/20	%UMR51360PP	11.58
A1111	51361	02/17/20	114200	JUST CHIROPRACTIC	1525210800000001CL	02/11/20-02/17/20	%UMR51361PP	60.00
A1111	51362	02/17/20	114200	COMMITTED TO HEALTH CHIR	1525210800000001CL	02/11/20-02/17/20	%UMR51362PP	106.50
A1111	51363	02/17/20	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	02/11/20-02/17/20	%UMR51363PP	22.50
A1111	51364	02/17/20	114200	CITY OF ST CHARLES	1525210800000001CL	02/11/20-02/17/20	%UMR51364PP	1,621.14
A1111	51365	02/17/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	02/11/20-02/17/20	%UMR51365PP	101.00
A1111	51366	02/17/20	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	02/11/20-02/17/20	%UMR51366PP	175.00
A1111	51367	02/17/20	114200	JULIE WIECHENS	1525210800000001CL	02/11/20-02/17/20	%UMR51367PP	74.59
A1111	51368	02/17/20	114200	BAER PEDIATRICS, LLC	1525210800000001CL	02/11/20-02/17/20	%UMR51368PP	176.70
A1111	51369	02/17/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	02/11/20-02/17/20	%UMR51369PP	149.18
A1111	51370	02/17/20	114200	PROREHAB PC	1525210800000001CL	02/11/20-02/17/20	%UMR51370PP	550.00
A1111	51371	02/17/20	114200	MICHELLE JAGELS	1525210800000001CL	02/11/20-02/17/20	%UMR51371PP	33.06
A1111	51372	02/17/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	02/11/20-02/17/20	%UMR51372PP	45.00
A1111	51373	02/17/20	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	02/11/20-02/17/20	%UMR51373PP	24.92
A1111	51374	02/17/20	114200	PATRICIA E PYATT	1525210800000001CL	02/11/20-02/17/20	%UMR51374PP	51.76

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51375	02/17/20	114200	JESSICA HEITMAN, MSW/LCS	1525210800000001CL	02/11/20-02/17/20	%UMR51375PP	74.59
A1111	51376	02/17/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	02/11/20-02/17/20	%UMR51376PP	22.50
A1111	51377	02/17/20	114200	CHAD HILLGARTNER DC	1525210800000001CL	02/11/20-02/17/20	%UMR51377PP	22.50
A1111	51378	02/17/20	114200	SABRINA HEIDEMANN WELLS	1525210800000001CL	02/11/20-02/17/20	%UMR51378PP	33.06
A1111	51379	02/17/20	114200	UMR CRS FEES	1525210800000001CL	02/11/20-02/17/20	%UMR51379PP	396.92
A1111	51380	02/24/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	02/18/20-02/24/20	%UMR51380PP	42.00
A1111	51381	02/24/20	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	02/18/20-02/24/20	%UMR51381PP	40.00
A1111	51382	02/24/20	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	02/18/20-02/24/20	%UMR51382PP	22.50
A1111	51383	02/24/20	114200	AXES PHYSICAL THERAPY LL	1525210800000001CL	02/18/20-02/24/20	%UMR51383PP	50.00
A1111	51384	02/24/20	114200	JULIE WIECHENS	1525210800000001CL	02/18/20-02/24/20	%UMR51384PP	74.59
A1111	51385	02/24/20	114200	BAER PEDIATRICS, LLC	1525210800000001CL	02/18/20-02/24/20	%UMR51385PP	19.92
A1111	51386	02/24/20	114200	PROREHAB PC	1525210800000001CL	02/18/20-02/24/20	%UMR51386PP	100.00
A1111	51387	02/24/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	02/18/20-02/24/20	%UMR51387PP	22.50
A1111	51388	02/24/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	02/18/20-02/24/20	%UMR51388PP	22.50
A1111	51389	03/02/20	114200	MELISSA REDD-BIPPEN	1525210800000001CL	02/25/20-03/02/20	%UMR51389PP	519.75
A1111	51390	03/02/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	02/25/20-03/02/20	%UMR51390PP	63.00
A1111	51391	03/02/20	114200	JUST CHIROPRACTIC	1525210800000001CL	02/25/20-03/02/20	%UMR51391PP	60.00
A1111	51392	03/02/20	114200	VIDAL T SHEEN	1525210800000001CL	02/25/20-03/02/20	%UMR51392PP	185.82
A1111	51393	03/02/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	02/25/20-03/02/20	%UMR51393PP	32.00
A1111	51394	03/02/20	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	02/25/20-03/02/20	%UMR51394PP	46.58
A1111	51395	03/02/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	02/25/20-03/02/20	%UMR51395PP	74.59
A1111	51396	03/02/20	114200	PROREHAB PC	1525210800000001CL	02/25/20-03/02/20	%UMR51396PP	190.00
A1111	51397	03/02/20	114200	SUBBARAO POLINENI, MD	1525210800000001CL	02/25/20-03/02/20	%UMR51397PP	49.52
A1111	51398	03/03/20	114200	WUCA - NORTHWEST PEDIATR	1525210800000001CL	03/03/20-03/09/20	%UMR51398PP	152.87
A1111	51399	03/09/20	114200	JOHN O KRAUSE M D LLC	1525210800000001CL	03/03/20-03/09/20	%UMR51399PP	38.63
A1111	51400	03/09/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	03/03/20-03/09/20	%UMR51400PP	21.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51401	03/09/20	114200	COMMITTED TO HEALTH CHIR	1525210800000001CL	03/03/20-03/09/20	%UMR51401PP	15.75
A1111	51402	03/09/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	03/03/20-03/09/20	%UMR51402PP	74.59
A1111	51403	03/09/20	114200	PROREHAB PC	1525210800000001CL	03/03/20-03/09/20	%UMR51403PP	380.00
A1111	51404	03/09/20	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	03/03/20-03/09/20	%UMR51404PP	134.34
A1111	51405	03/09/20	114200	SUBBARAO POLINENI, MD	1525210800000001CL	03/03/20-03/09/20	%UMR51405PP	28.94
A1111	51406	03/09/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	03/03/20-03/09/20	%UMR51406PP	22.50
A1111	51407	03/09/20	114200	SANDRA D CZSSMEYER LPC L	1525210800000001CL	03/03/20-03/09/20	%UMR51407PP	96.00
A1111	51408	03/09/20	114200	SANDRA CASSMEYER LPC LLC	1525210800000001CL	03/03/20-03/09/20	%UMR51408PP	76.00
A1111	51409	03/16/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	03/10/20-03/16/20	%UMR51409PP	42.00
A1111	51410	03/16/20	114200	JUST CHIROPRACTIC	1525210800000001CL	03/10/20-03/16/20	%UMR51410PP	40.00
A1111	51411	03/16/20	114200	MARY MORGANFIELD	1525210800000001CL	03/10/20-03/16/20	%UMR51411P	155.14
A1111	51412	03/16/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	03/10/20-03/16/20	%UMR51412PP	74.59
A1111	51413	03/16/20	114200	PROREHAB PC	1525210800000001CL	03/10/20-03/16/20	%UMR51413PP	140.00
A1111	51414	03/16/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	03/10/20-03/16/20	%UMR51414PP	22.50
A1111	51415	03/16/20	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	03/10/20-03/16/20	%UMR51415PP	115.24
A1111	51416	03/16/20	114200	JESSICA HEITMAN, MSW/LCS	1525210800000001CL	03/10/20-03/16/20	%UMR51416PP	74.59
A1111	51417	03/16/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	03/10/20-03/16/20	%UMR51417PP	22.50
A1111	51418	03/16/20	114200	WUSM PATHOLOGY	1525210800000001CL	03/10/20-03/16/20MA	%UMR51418PP	29,980.10
A1111	51419	03/23/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	03/17/20-03/23/20	%UMR51419PP	57,032.80
A1111	51420	03/23/20	114200	STACEY HENSLER STONE	1525210800000001CL	03/17/20-03/23/20	%UMR51420PP	155.12
A1111	51421	03/23/20	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	03/17/20-03/23/20	%UMR51421PP	21.00
A1111	51422	03/23/20	114200	JUST CHIROPRACTIC	1525210800000001CL	03/17/20-03/23/20	%UMR51422PP	40.00
A1111	51423	03/23/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	03/17/20-03/23/20	%UMR51423PP	32.00
A1111	51424	03/23/20	114200	MARY MORGANFIELD	1525210800000001CL	03/17/20-03/23/20	%UMR51424PP	69.11
A1111	51425	03/23/20	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	03/17/20-03/23/20	%UMR51425PP	46.58
A1111	51426	03/23/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	03/17/20-03/23/20	%UMR51426PP	74.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51427	03/23/20	114200	PROREHAB PC	1525210800000001CL	03/17/20-03/23/20	%UMR51427PP	305.00
A1111	51428	03/23/20	114200	SUBBARAO POLINENI, MD	1525210800000001CL	03/17/20-03/23/20	%UMR51428PP	925.97
A1111	51429	03/23/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	03/17/20-03/23/20	%UMR51429PP	22.50
A1111	51430	03/23/20	114200	WUSM RADIOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51430PP	324.71
A1111	51431	03/23/20	114200	WUSM RADIOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51431PP	46.10
A1111	51432	03/23/20	114200	WUSM RADIOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51432PP	38.69
A1111	51433	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51433PP	79.85
A1111	51434	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51434PP	402.83
A1111	51435	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51435PP	29,327.75
A1111	51436	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51436PP	846.36
A1111	51437	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51437PP	139.01
A1111	51438	03/23/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51438PP	2.91
A1111	51439	03/23/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51439PP	8.37
A1111	51440	03/23/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51440PP	8.37
A1111	51441	03/23/20	114200	DEPT OF INTERNAL MEDICIN	1525210800000001CL	03/17/20-03/23/20	%UMR51441PP	153.96
A1111	51442	03/23/20	114200	DEPT OF INTERNAL MEDICIN	1525210800000001CL	03/17/20-03/23/20	%UMR51442PP	153.96
A1111	51443	03/23/20	114200	WUSM PATHOLOGY	1525210800000001CL	03/17/20-03/23/20	%UMR51443PP	60.83
A1111	51444	03/23/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	03/17/20-03/23/20	%UMR51444PP	43,285.06
A1111	51445	03/23/20	114200	LABCORP DUBLIN	1525210800000001CL	03/17/20-03/23/20	%UMR51445PP	18.04
A1111	51446	03/23/20	114200	LABCORP DUBLIN	1525210800000001CL	03/17/20-03/23/20	%UMR51446PP	18.04
A1111	51447	03/23/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	03/17/20-03/23/20	%UMR51447PP	369.40
A1111	51448	03/23/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	03/17/20-03/23/20	%UMR51448PP	729.88
A1111	51449	03/23/20	114200	SSM HEALTH AT HOME ST LO	1525210800000001CL	03/17/20-03/23/20	%UMR51449PP	447.00
A1111	51450	03/23/20	114200	UMR CRS FEES	1525210800000001CL	03/17/20-03/23/20	%UMR51450PP	2,827.85
A1111	51451	03/30/20	114200	NANCY WISEMAN	1525210800000001CL	03/24/20-03/30/30	%UMR51451PP	74.59
A1111	51452	03/30/20	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	03/24/20-03/30/20	%UMR51452PP	45.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51453	03/30/20	114200	CITY OF ST CHARLES	1525210800000001CL	03/24/20-03/30/20	%UMR51453PP	848.69
A1111	51454	03/30/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	03/24/20-03/30/20	%UMR51454PP	149.18
A1111	51455	03/30/20	114200	CENTENE MANAGEMENT CORP	1525210800000001CL	03/24/20-03/30/20	%UMR51455PP	470.40
A1111	51456	03/30/20	114200	PROREHAB PC	1525210800000001CL	03/24/20-03/30/20	%UMR51456PP	925.00
A1111	51457	03/30/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	03/24/20-03/30/20	%UMR51457PP	22.50
A1111	51458	03/30/20	114200	WUSM RADIOLOGY	1525210800000001CL	03/24/20-03/30/20	%UMR51458PP	73.97
A1111	51459	03/30/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/24/20-03/30/20	%UMR51459PP	29,267.36
A1111	51460	03/30/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/24/20-03/30/20	%UMR51460PP	29,267.36
A1111	51461	03/30/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/24/20-03/30/20	%UMR51461PP	29,915.06
A1111	51462	03/30/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/24/20-03/30/20	%UMR51462PP	2.91
A1111	51463	03/30/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	03/24/20-03/30/20	%UMR51463PP	3,941.62
A1111	51464	04/06/20	114200	SHARI VARNER	1525210800000001CL	03/31/20-04/06/2020	%UMR51464PP	8.95
A1111	51465	04/06/20	114200	ELIZABETH NUNN	1525210800000001CL	03/31/20-04/06/2020	%UMR51465PP	209.34
A1111	51466	04/06/20	114200	PATRICIA RAVENSCRAFT	1525210800000001CL	03/31/20-04/06/2020	%UMR51466PP	12.76
A1111	51467	04/06/20	114200	MELINDA JACKSON	1525210800000001CL	03/31/20-04/06/2020	%UMR51467PP	56.66
A1111	51468	04/06/20	114200	CAROL STADLER	1525210800000001CL	03/31/20-04/06/2020	%UMR51468PP	150.78
A1111	51469	04/06/20	114200	LISA WYMAN	1525210800000001CL	03/31/20-04/06/2020	%UMR51469PP	20.29
A1111	51470	04/06/20	114200	ERIC COPELAND	1525210800000001CL	03/31/20-04/06/2020	%UMR51470PP	23.10
A1111	51471	04/06/20	114200	JAYMEE QUINN	1525210800000001CL	03/31/20-04/06/2020	%UMR51471PP	53.92
A1111	51472	04/06/20	114200	LEON SMITH	1525210800000001CL	03/31/20-04/06/2020	%UMR51472PP	145.86
A1111	51473	04/06/20	114200	ANGELICA MITCHELL	1525210800000001CL	03/31/20-04/06/2020	%UMR51473PP	154.79
A1111	51474	04/06/20	114200	MICHAEL ZITZER	1525210800000001CL	03/31/20-04/06/2020	%UMR51474PP	21.07
A1111	51475	04/06/20	114200	HEATHER SCHILLER	1525210800000001CL	03/31/20-04/06/2020	%UMR51475PP	9.91
A1111	51476	04/06/20	114200	REBECCA CLARKE	1525210800000001CL	03/31/20-04/06/2020	%UMR51476PP	8.94
A1111	51477	04/06/20	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	03/31/20-04/06/2020	%UMR51477PP	19.92
A1111	51478	04/06/20	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	03/31/20-04/06/2020	%UMR51478PP	20.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51479	04/06/20	114200	CITY OF ST CHARLES	1525210800000001CL	03/31/20-04/06/2020	%UMR51479PP	864.53
A1111	51480	04/06/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	03/31/20-04/06/2020	%UMR51480PP	16.00
A1111	51481	04/06/20	114200	CENTENE MANAGEMENT CORP	1525210800000001CL	03/31/20-04/06/2020	%UMR51481PP	480.00
A1111	51482	04/06/20	114200	PEREZ FAMILY CHIROPRACTI	1525210800000001CL	03/31/20-04/06/2020	%UMR51482PP	3.12
A1111	51483	04/06/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	03/31/20-04/06/2020	%UMR51483PP	22.50
A1111	51484	04/06/20	114200	PATRICIA E PYATT	1525210800000001CL	03/31/20-04/06/2020	%UMR51484PP	51.76
A1111	51485	04/06/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	03/31/20-04/06/2020	%UMR51485PP	45.00
A1111	51486	04/06/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/31/20-04/06/2020	%UMR51486PP	2.91
A1111	51487	04/06/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	03/31/20-04/06/2020	%UMR51487PP	809.10
A1111	51488	04/06/20	114200	BJC HOMECARE SERVICES PH	1525210800000001CL	03/31/20-04/06/2020	%UMR51488PP	3,218.11
A1111	51489	04/06/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	03/31/20-04/06/2020	%UMR51489PP	544.64
A1111	51490	04/06/20	114200	BJC MEDICAL GROUP	1525210800000001CL	03/31/20-04/06/2020	%UMR51490PP	130.44
A1111	51491	04/13/20	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	04/07/20-04/13/20	%UMR51491PP	83.04
A1111	51492	04/13/20	114200	JUST CHIROPRACTIC	1525210800000001CL	04/07/20-04/13/20	%UMR51492PP	20.00
A1111	51493	04/13/20	114200	CENTENE MANAGEMENT CORP	1525210800000001CL	04/07/20-04/13/20	%UMR51493PP	320.00
A1111	51494	04/13/20	114200	PROREHAB PC	1525210800000001CL	04/07/20-04/13/20	%UMR51494PP	95.00
A1111	51495	04/13/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51495PP	29,267.36
A1111	51496	04/13/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51496PP	467.37
A1111	51497	04/13/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51497PP	79.85
A1111	51498	04/13/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51498PP	31.14
A1111	51499	04/13/20	114200	WUSM PATHOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51499PP	524.07
A1111	51500	04/13/20	114200	WUSM PATHOLOGY	1525210800000001CL	04/07/20-04/13/20	%UMR51500PP	60.83
A1111	51501	04/13/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	04/07/20-04/13/20	%UMR51501PP	51.35
A1111	51502	04/20/20	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	04/14/20-04/20/20	%UMR51502PP	46.58
A1111	51503	04/20/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	04/14/20-04/20/20	%UMR51503PP	149.18
A1111	51504	04/20/20	114200	NEW SEASON AT ST CHARLES	1525210800000001CL	04/14/20-04/20/20	%UMR51504PP	249.90
A1111	51504 V	04/20/20	114200	NEW SEASON AT ST CHARLES	1525210800000001CL	04/14/20-04/20/20	%UMR51504PP	-249.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								0.00
A1111	51505	04/20/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/14/20-04/20/20	%UMR51505PP	29,144.33
A1111	51506	04/20/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/14/20-04/20/20	%UMR51506PP	29,778.89
A1111	51507	04/20/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/14/20-04/20/20	%UMR51507PP	1,575.36
A1111	51508	04/20/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/14/20-04/20/20	%UMR51508PP	1,261.76
A1111	51509	04/20/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	04/14/20-04/20/20	%UMR51509PP	26.27
A1111	51510	04/20/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	04/14/20-04/20/20	%UMR51510PP	24.48
A1111	51511	04/20/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	04/14/20-04/20/20	%UME51511PP	2,363.87
A1111	51512	04/20/20	114200	UMR CRS FEES	1525210800000001CL	04/14/20-04/20/20	%UMR51512PP	4,387.74
A1111	51513	04/27/20	114200	STACEY HENSLER STONE	1525210800000001CL	04/21/20-04/27/20	%UMR51513PP	76.12
A1111	51514	04/27/20	114200	JUST CHIROPRACTIC	1525210800000001CL	04/21/20-04/27/20	%UMR51514PP	20.00
A1111	51515	04/27/20	114200	NANCY WISEMAN	1525210800000001CL	04/21/20-04/27/20	%UMR51515PP	74.59
A1111	51516	04/27/20	114200	BAER PEDIATRICS, LLC	1525210800000001CL	04/21/20-04/27/20	%UMR51516PP	174.86
A1111	51517	04/27/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	04/21/20-04/27/20	%UMR51517PP	149.18
A1111	51518	04/27/20	114200	RURALMED LLC	1525210800000001CL	04/21/20-04/27/20	%UMR51518PP	106.44
A1111	51519	04/27/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	04/21/20-04/27/20	%UMR51519PP	45.00
A1111	51520	04/27/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/21/20-04/27/20	%UMR51520PP	975.28
A1111	51521	05/04/20	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	04/28/20-05/04/20	%UMR51521PP	60.00
A1111	51522	05/04/20	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	04/28/20-05/04/20	%UMR51522PP	159.49
A1111	51523	05/04/20	114200	MARY MORGANFIELD	1525210800000001CL	04/28/20-05/04/20	%UMR51523PP	141.04
A1111	51524	05/04/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	04/28/20-05/04/20	%UMR51524PP	74.59
A1111	51525	05/04/20	114200	PROREHAB PC	1525210800000001CL	04/28/20-05/04/20	%UMR51525PP	25.00
A1111	51526	05/04/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	04/28/20-05/04/20	%UMR51526PP	22.50
A1111	51527	05/04/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	04/28/20-05/04/20	%UMR51527PP	79.85
A1111	51528	05/11/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	05/05/20-05/11/20	%UMR51528PP	55,582.82
A1111	51529	05/11/20	114200	ERIC COPELAND	1525210800000001CL	05/05/20-05/11/20	%UMR51529PP	11.78
A1111	51529 V	05/11/20	114200	ERIC COPELAND	1525210800000001CL	05/05/20-05/11/20	%UMR51529PP	-11.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								0.00
A1111	51530	05/11/20	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	05/05/20-05/11/20	%UMR51530PP	2.62
A1111	51531	05/11/20	114200	JUST CHIROPRACTIC	1525210800000001CL	05/05/20-05/11/20	%UMR51531PP	20.00
A1111	51532	05/11/20	114200	JULIE WIECHENS	1525210800000001CL	05/05/20-05/11/20	%UMR51532PP	74.59
A1111	51533	05/11/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	05/05/20-05/11/20	%UMR51533PP	22.50
A1111	51534	05/11/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51534PP	139.01
A1111	51535	05/11/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51535PP	613.28
A1111	51536	05/11/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51536PP	613.28
A1111	51537	05/11/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51537PP	2,764.58
A1111	51538	05/11/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51538PP	31.14
A1111	51539	05/11/20	114200	WUSM PATHOLOGY	1525210800000001CL	05/05/20-05/11/20	%UMR51539PP	60.83
A1111	51540	05/11/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	05/05/20-05/11/20	%UMR51540PP	331.92
A1111	51541	05/18/20	114200	JUST CHIROPRACTIC	1525210800000001CL	05/12/20-05/18/20	%UMR51541PP	20.00
A1111	51542	05/18/20	114200	JULIE WIECHENS	1525210800000001CL	05/12/20-05/18/20	%UMR51542PP	74.59
A1111	51543	05/18/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	05/12/20-05/18/20	%UMR51543PP	74.59
A1111	51544	05/18/20	114200	PROREHAB PC	1525210800000001CL	05/12/20-05/18/20	%UMR51544PP	25.00
A1111	51545	05/18/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	05/12/20-05/18/20	%UMR51545PP	50.00
A1111	51546	05/18/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	05/12/20-05/18/20	%UMR51546PP	22.50
A1111	51547	05/18/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51547PP	118.16
A1111	51548	05/18/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51548PP	565.16
A1111	51549	05/18/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51549PP	874.23
A1111	51550	05/18/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51550PP	565.16
A1111	51551	05/18/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51551PP	598.04
A1111	51552	05/18/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51552PP	19.76
A1111	51553	05/18/20	114200	WUSM IM CARDIOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51553PP	17.96
A1111	51554	05/18/20	114200	WUSM PATHOLOGY	1525210800000001CL	05/12/20-05/18/20	%UMR51554PP	60.83

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51555	05/18/20	114200	UMR CRS FEES	1525210800000001CL	05/12/20-05/18/20	%UMR51555PP	3,555.10
A1111	51556	05/26/20	114200	BEV FINGERHOOD	1525210800000001CL	05/19/20-05/26/20	%UMR51556PP	25.39
A1111	51557	05/26/20	114200	NANCY WISEMAN	1525210800000001CL	05/19/20-05/26/20	%UMR51557PP	77.56
A1111	51558	05/26/20	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	05/19/20-05/26/20	%UMR51558PP	49.00
A1111	51559	05/26/20	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	05/19/20-05/26/20	%UMR51559PP	22.50
A1111	51560	05/26/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	05/19/20-05/26/20	%UMR51560PP	45.00
A1111	51561	05/26/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	05/19/20-05/26/20	%UMR51561PP	22.50
A1111	51562	05/26/20	114200	WUSM RADIOLOGY	1525210800000001CL	05/19/20-05/26/20	%UMR51562PP	38.69
A1111	51563	05/26/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/19/20-05/26/20	%UMR51563PP	423.60
A1111	51564	05/26/20	114200	WUSM IM CARDIOLOGY	1525210800000001CL	05/19/20-05/26/20	%UMR51564PP	173.27
A1111	51565	05/26/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	05/19/20-05/26/20	%UMR51565PP	1,061.00
A1111	51566	06/01/20	114200	BISCHOF CHIROPORACTIC LL	1525210800000001CL	05/27/20-06/01/20	%UMR51566PP	22.50
A1111	51567	06/01/20	114200	JUST CHIROPRACTIC	1525210800000001CL	05/27/20-06/01/20	%UMR51567PP	40.00
A1111	51568	06/01/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	05/27/20-06/01/20	%UMR51568PP	74.59
A1111	51569	06/01/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	05/27/20-06/01/20	%UMR51569PP	45.00
A1111	51570	06/01/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	05/27/20-06/01/20	%UMR51570PP	22.50
A1111	51571	06/01/20	114200	WUSM RADIOLOGY	1525210800000001CL	05/27/20-06/01/20	%UMR51571PP	222.02
A1111	51572	06/01/20	114200	WUSM NEURO SURGERY	1525210800000001CL	05/27/20-06/01/20	%UMR51572PP	177.08
A1111	51573	06/01/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	05/27/20-06/01/20	%UMR51573PP	486.72
A1111	51574	06/01/20	114200	WUSM IM CARDIOLOGY	1525210800000001CL	05/27/20-06/01/20	%UMR51574PP	17.96
A1111	51575	06/01/20	114200	WUSM IM INTERNAL MEDICIN	1525210800000001CL	05/27/20-06/01/20	%UMR51575PP	162.24
A1111	51576	06/01/20	114200	WUSM PATHOLOGY	1525210800000001CL	05/27/20-06/01/20	%UMR51576PP	60.83
A1111	51577	06/01/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	05/27/20-06/01/20	%UMR51577PP	408.01
A1111	51578	06/01/20	114200	BARNES JEWISH ST PETERS	1525210800000001CL	05/27/20-06/01/20	%UMR51578PP	103.11
A1111	51579	06/01/20	114200	ST CHARLES COUNTY AMBULA	1525210800000001CL	05/27/20-06/01/20	%UMR51579PP	1,085.00
A1111	51580	06/03/20	114200	PSYCHOLOGICAL AND BEHAVI	1525210800000001CL	06/02/20-06/08/20	%UMR51580PP	20.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51581	06/08/20	114200	BISCHOF CHIROPORACTIC LL	1525210800000001CL	06/02/20-06/08/20	%UMR51581PP	45.00
A1111	51582	06/08/20	114200	JUST CHIROPRACTIC	1525210800000001CL	06/02/20-06/08/20	%UMR51582PP	80.00
A1111	51583	06/08/20	114200	BAER PEDIATRICS, LLC	1525210800000001CL	06/02/20-06/08/20	%UMR51583PP	720.81
A1111	51584	06/08/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	06/02/20-06/08/20	%UMR51584PP	74.59
A1111	51585	06/08/20	114200	PROREHAB PC	1525210800000001CL	06/02/20-06/08/20	%UMR51585PP	50.00
A1111	51586	06/08/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	06/02/20-06/08/20	%UMR51586PP	112.50
A1111	51587	06/08/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	06/02/20-06/08/20	%UMR51587PP	22.50
A1111	51588	06/08/20	114200	WUSM RADIOLOGY	1525210800000001CL	06/02/20-06/08/20	%UMR51588PP	38.69
A1111	51589	06/08/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/02/20-06/08/20	%UMR51589PP	118.16
A1111	51590	06/08/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/02/20-06/08/20	%UMR51590PP	423.60
A1111	51591	06/08/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/02/20-06/08/20	%UMR51591PP	28.77
A1111	51592	06/08/20	114200	WUSM IM INTERNAL MEDICIN	1525210800000001CL	06/02/20-06/08/20	%UMR51592PP	162.24
A1111	51593	06/08/20	114200	WUSM PATHOLOGY	1525210800000001CL	06/02/20-06/08/20	%UMR51593PP	60.83
A1111	51594	06/15/20	114200	ERIC COPELAND	1525210800000001CL	06/09/20-06/15/20	%UMR51594PP	412.34
A1111	51595	06/15/20	114200	BISCHOF CHIROPORACTIC LL	1525210800000001CL	06/09/20-06/15/20	%UMR51595PP	22.50
A1111	51596	06/15/20	114200	BEV FINGERHOOD	1525210800000001CL	06/09/20-06/15/20	%UMR51596PP	53.63
A1111	51597	06/15/20	114200	JUST CHIROPRACTIC	1525210800000001CL	06/09/20-06/15/20	%UMR51597PP	40.00
A1111	51598	06/15/20	114200	JULIE WIECHENS	1525210800000001CL	06/09/20-06/15/20	%UMR51598PP	74.59
A1111	51599	06/15/20	114200	PROREHAB PC	1525210800000001CL	06/09/20-06/15/20	%UMR51599PP	110.00
A1111	51600	06/15/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	06/09/20-06/15/20	%UMR51600PP	67.50
A1111	51601	06/15/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	06/09/20-06/15/20	%UMR51601PP	22.50
A1111	51602	06/15/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/09/20-06/15/20	%UMR51602PP	139.01
A1111	51603	06/15/20	114200	WUSM IM HEMATOLOGY	1525210800000001CL	06/09/20-06/15/20	%UMR51603PP	26.27
A1111	51604	06/15/20	114200	BARNES JEWISH HOSPITAL	1525210800000001CL	06/09/20-06/15/20	%UMR51604PP	31,092.00
A1111	51605	06/15/20	114200	UMR CRS FEES	1525210800000001CL	06/09/20-06/15/20	%UMR51605PP	2,018.95
A1111	51606	06/22/20	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	06/16/20-06/22/20	%UMR51606PP	21.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	51607	06/22/20	114200	PSYCHIATRIC CARE RESEARC	1525210800000001CL	06/16/20-06/22/20	%UMR51607PP	38.06
A1111	51608	06/22/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	06/16/20-06/22/20	%UMR51608PP	74.59
A1111	51609	06/22/20	114200	VIKING ANESTHESIA	1525210800000001CL	06/16/20-06/22/20	%UMR51609PP	45.23
A1111	51610	06/22/20	114200	MARLON G MANGAHAS MD LLC	1525210800000001CL	06/16/20-06/22/20	%UMR51610PP	41.58
A1111	51611	06/22/20	114200	PROREHAB PC	1525210800000001CL	06/16/20-06/22/20	%UMR51611PP	110.00
A1111	51612	06/22/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	06/16/20-06/22/20	%UMR51612PP	67.50
A1111	51613	06/22/20	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	06/16/20-06/22/20	%UMR51613PP	31.95
A1111	51614	06/22/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/16/20-06/22/20	%UMR51614PP	487.58
A1111	51615	06/22/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/16/20-06/22/20	%UMR51615PP	118.16
A1111	51616	06/22/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/16/20-06/22/20	%UMR51616PP	2.91
A1111	51617	06/22/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/16/20-06/22/20	%UMR51617PP	178.07
A1111	51618	06/22/20	114200	WUSM PATHOLOGY	1525210800000001CL	06/16/20-06/22/20	%UMR51618PP	60.83
A1111	51619	06/29/20	114200	ERIC COPELAND	1525210800000001CL	06/23/20-06/29/20	%UMR51619PP	494.80
A1111	51620	06/29/20	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	06/23/20-06/29/20	%UMR51620PP	19.92
A1111	51621	06/29/20	114200	JUST CHIROPRACTIC	1525210800000001CL	06/23/20-06/29/20	%UMR51621PP	80.00
A1111	51622	06/29/20	114200	NANCY WISEMAN	1525210800000001CL	06/23/20-06/29/20	%UMR51622PP	149.18
A1111	51623	06/29/20	114200	JULIE WIECHENS	1525210800000001CL	06/23/20-06/29/20	%UMR51623PP	74.59
A1111	51624	06/29/20	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	06/23/20-06/29/20	%UMR51624PP	74.59
A1111	51625	06/29/20	114200	PROREHAB PC	1525210800000001CL	06/23/20-06/29/20	%UMR51625PP	85.00
A1111	51626	06/29/20	114200	AGAN CHIROPRACTIC	1525210800000001CL	06/23/20-06/29/20	%UMR51626PP	45.00
A1111	51627	06/29/20	114200	HAHN OBGYN ASSOCIATES	1525210800000001CL	06/23/20-06/29/20	%UMR51627PP	134.34
A1111	51628	06/29/20	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	06/23/20-06/29/20	%UMR51628PP	39.52
A1111	51629	06/29/20	114200	CHIROPRACTIC FAMILY WELL	1525210800000001CL	06/23/20-06/29/20	%UMR51629PP	22.50
A1111	51630	06/29/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/23/20-06/29/20	%UMR51630PP	51.41
A1111	51631	06/29/20	114200	WUSM IM ONCOLOGY	1525210800000001CL	06/23/20-06/29/20	%UMR51631PP	175.71
A1111	51632	06/29/20	114200	JOHN O KRAUSE M D LLC	1525210800000001CL	06/23/20-06/29/20	%UMR51632PP	156.64

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191154	07/03/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		720.00
A1111	191154	07/03/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,525.00
A1111	191158	07/03/19	115192	FRONTLINE EDUCATION	1123210812000001	ABSENCE MANAGEMENT	INVUS96882	14,618.04
A1111	191160	07/03/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	3301-APP14	327,758.63
A1111	191160	07/03/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP1	3294-APP1	31,242.27
TOTAL CHECK								359,000.90
A1111	191161	07/03/19	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	191162	07/03/19	113253	MARCO TECHNOLOGIES	1135127500000003	ECC DUE 7/20/2019	388948648	185.00
A1111	191162	07/03/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 7/20/19	388735847	199.00
TOTAL CHECK								384.00
A1111	191166	07/03/19	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295181	5,830.61
A1111	191167	07/03/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	191170	07/03/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		231.85
A1111	191172	07/03/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP1	11304-APP1	58,795.50
A1111	191176	07/10/19	100363	CITY OF ST CHARLES MISSO	1125420800000001	4/29/19-6/25/2019	%7/19-51952	523.84
A1111	191176	07/10/19	100363	CITY OF ST CHARLES MISSO	1125424080000001	4/22/19-6/24/2019	%7/19-42730	585.06
A1111	191176	07/10/19	100363	CITY OF ST CHARLES MISSO	1125424080000001	4/22/19-6/24/2019	%7/19-24866	21.96
TOTAL CHECK								1,130.86
A1111	191177	07/10/19	115201	HEART OF THE OZARKS ATHL	6014211075000001	VOLLYBL CAMP 7/18-19	%VO7/18-19SW	295.00
A1111	191180	07/10/19	101365	MISSOURI AMERICAN WATER	1125420805000001	6/29/19-7/30/2019	%7/19-55217	26.89
A1111	191180	07/10/19	101365	MISSOURI AMERICAN WATER	1125520852000001	6/29/19-7/30/2019	%7/19-55217	26.90
TOTAL CHECK								53.79
A1111	191181	07/10/19	111887	THE US OMNI GROUP	1123210800000001	5/19 403(B) PART 1	1906-7123	1.50
A1111	191181	07/10/19	111887	THE US OMNI GROUP	1123210800000001	5/19 457 (B) PART 3	1906-7123	6.25
TOTAL CHECK								7.75
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1111114040000991	7/1/19-7/31/2019	INV6518928	17.28
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1111114120000991	7/1/19-7/31/2019	INV6518928	17.28
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1111511050000991	7/1/19-7/31/2019	INV6518928	17.28
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6510880	45.00
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1111511075000991	7/1/19-7/31/2019	INV6518928	17.28
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1111930125000991	7/1/19-7/31/2019	INV6518928	17.28
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 3/30-4/29/19	INV6405993	4,955.94
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 4/30-5/29/2019	INV6406001	4,955.94
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 5/30-6/29/19	INV6406008	4,955.94
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 6/30-7/29/2019	INV6492886	4,955.94
A1111	191184	07/10/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	7/1-7/31/19 COPIES	INV6530899	5,195.00
TOTAL CHECK								25,150.16

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191196	07/17/19	100113	AMEREN MISSOURI	1125421100000191	TEMP SVC 36EXPED	%080119T36EX	12.94
A1111	191196	07/17/19	100113	AMEREN MISSOURI	1125421100000191	ELE SVC 6/9-7/9/19	%08011936EXP	94.39
TOTAL CHECK								107.33
A1111	191197	07/17/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	191197	07/17/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	191198	07/17/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		870.00
A1111	191198	07/17/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,675.00
A1111	191201	07/17/19	100363	CITY OF ST CHARLES MISSO	11254240600000014	9/19-7/1/2019	%7/19-51404	13.75
A1111	191201	07/17/19	100363	CITY OF ST CHARLES MISSO	11254240450000014	9/19-7/1/2019	%7/19-43926	32.19
A1111	191201	07/17/19	100363	CITY OF ST CHARLES MISSO	11254240450000014	9/19-7/1/2019	%7/19-12796	32.19
A1111	191201	07/17/19	100363	CITY OF ST CHARLES MISSO	11254240450000015	7/19-7/9/2019	%7/19-144581	546.87
A1111	191201	07/17/19	100363	CITY OF ST CHARLES MISSO	11254240600000015	7/19-7/9/2019	%7/19-51406	2,454.13
TOTAL CHECK								3,079.13
A1111	191202	07/17/19	111915	CNR BASKETBALL	6014211075000001	SUMMER BASKETBALL LG	%CNR7/1/2019	455.00
A1111	191203	07/17/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		45.00
A1111	191203	07/17/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		50.00
A1111	191203	07/17/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		42.00
A1111	191203	07/17/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		50.00
TOTAL CHECK								187.00
A1111	191204	07/17/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC RENO APP1	4302019-APP1	419,120.68
A1111	191204 V	07/17/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC RENO APP1	4302019-APP1	-419,120.68
TOTAL CHECK								0.00
A1111	191205	07/17/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADDN APP7	17012-APP7	382,543.07
A1111	191206	07/17/19	115195	DONE RIGHT LANDSCAPE NE	1113611100000191	DRAINAGE WK BEGINS	%14215CHK2	956.04
A1111	191207	07/17/19	115195	DONE RIGHT LANDSCAPE NE	1113611100000191	FINAL PYMT DRAING WK	%14215FINAL	956.05
A1111	191208	07/17/19	115195	DONE RIGHT LANDSCAPE NE	1113611100000191	DWNPYMT DRAINAGE WK	14215	956.04
A1111	191209	07/17/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	191209	07/17/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	191210	07/17/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
A1111	191210	07/17/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		55.00
A1111	191210	07/17/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
A1111	191210	07/17/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		55.00
TOTAL CHECK								144.00
A1111	191215	07/17/19	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	191217 V	07/17/19	109087	LINDENWOOD UNIVERSITY N	6014211050000001	LIONS BBALL CAMP		-350.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191217	07/17/19	109087	LINDENWOOD UNIVERSITY N	60142110500000001	LIONS BBALL CAMP		350.00
TOTAL CHECK								0.00
A1111	191224	07/17/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		124.50
A1111	191224	07/17/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		162.00
A1111	191224	07/17/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		124.50
A1111	191224	07/17/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		153.00
TOTAL CHECK								564.00
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		199.40
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		44.33
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		31.15
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		8.50
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		195.18
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		44.33
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		31.15
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		8.50
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	191225	07/17/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
TOTAL CHECK								891.52
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	191226	07/17/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
TOTAL CHECK								490.00
A1111	191227	07/17/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	191230	07/17/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		231.85
A1111	191232	07/17/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP6	17017-APP6	762,250.55
A1111	191232	07/17/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADN APP2	11270-APP2	104,884.75
TOTAL CHECK								867,135.30
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254211000000015	/6-7/8/2019	%/19-124158	32.19

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

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A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254210750000015/8-7/11/2019		%7/19-48380	66.13
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254210750000015/6-7/8/2019		%7/19-48384	84.24
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254241200000015/8-7/11/2019		%7/19-47814	488.06
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254211000000015/8-7/11/2019		%7/19-47818	1,117.86
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254230100000015/8-7/11/2019		%7/19-47816	1,537.82
A1111	191365	07/24/19	100363	CITY OF ST CHARLES MISSO	11254210750000015/6-7/8/2019		%7/19-48382	4,958.23
TOTAL CHECK								8,284.53
A1111	191371	07/24/19	101365	MISSOURI AMERICAN WATER	11254208050000015/18-6/19/2019		%7/19-22042	122.53
A1111	191371	07/24/19	101365	MISSOURI AMERICAN WATER	11255208520000015/18-6/19/2019		%7/19-22042	122.54
A1111	191371	07/24/19	101365	MISSOURI AMERICAN WATER	11254208050000016/19-7/19/2019		%8/19-22042	54.85
A1111	191371	07/24/19	101365	MISSOURI AMERICAN WATER	11255208520000016/19-7/19/2019		%8/19-22042	54.85
TOTAL CHECK								354.77
A1111	191372	07/24/19	114205	ST CHARLES CITY S.D. (EY	11	REF-VIS-FITTERLING.K	8/19 R/C-VIS	3.84
A1111	191372	07/24/19	114205	ST CHARLES CITY S.D. (EY	11	7/19 VISION FEES-COBR	8/19 R/C-VIS	8.44
A1111	191372	07/24/19	114205	ST CHARLES CITY S.D. (EY	11	7/19 VISION FEES-RETI	8/19 R/C-VIS	1,017.23
TOTAL CHECK								1,029.51
A1111	191375	07/31/19	102632	AARON T MITCHELL	60142110500000001	SCHS SHOOTOUT	%2007034	132.00
A1111	191376	07/31/19	115188	ALYSSA GIBSON & MISSOU	60141110500000001	DREW DALLER SCHOLAR	%2007022	1,000.00
A1111	191377	07/31/19	112309	BANDEMER MARKETING INC	60142110500000001	COUPON BOOK SALES	%2007020	680.00
A1111	191378	07/31/19	113142	BRAD STONECIPHER	60142110500000001	SCHS SHOOTOUT	%2007043	88.00
A1111	191379	07/31/19	113592	CAPS	11232911000004411	CAPS ANNUAL NETWK FEE	CAPSNW129	1,500.00
A1111	191380	07/31/19	113757	CARY O EGGEMEYER	60142110500000001	SCHS SHOOTOUT	%2007044	418.00
A1111	191381	07/31/19	100314	CAVE SPRINGS GOLF CENTER	11142110500006011	GOLF RANGE USE	1118-1	943.50
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193310751221031	AUG TUITION-C NICHOLS	R19-071103	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193310751221031	JULY TUITION-C NICHOL	R19-052303	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193330001221031	AUG TUITION-BERRA	R19-071103	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193310501221031	AUG TUITION-J COOK	R19-071103	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193330001221031	JULY TUITION-BERRA	R19-052303	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193310501221031	JULY TUITION-J. COOK	R19-052303	5,300.00
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193330101221031	JULY TUITION-U LITTLE	R19-052303	7,466.67
A1111	191382	07/31/19	100397	THE CENTER FOR AUTISM ED	25193330101221031	AUG TUITION-U LITTLET	R19-071103	7,466.67
TOTAL CHECK								46,733.34
A1111	191383	07/31/19	110809	CHRISTOPHER P OCONNELL	60142110500000001	SCHS SHOOTOUT	%2007063	110.00
A1111	191384	07/31/19	100366	CINE SERVICES INC	60141110500000001	SCHS LIGHTS	25763	48.00
A1111	191385	07/31/19	112899	CLAIM CARE INC	11211440450000011	ADMIN SERVICES CVRD	19LTE092090	298.13
A1111	191385	07/31/19	112899	CLAIM CARE INC	11211410500000011	ADMIN SERVICES HIGH	19LTE092090	8,292.54
A1111	191385	07/31/19	112899	CLAIM CARE INC	11211430100000011	ADMIN SERVICES JEFF	19LTE092090	2,104.41
A1111	191385	07/31/19	112899	CLAIM CARE INC	11211441400000011	ADMIN SERVICES NULL	19LTE092090	2,202.86
A1111	191385	07/31/19	112899	CLAIM CARE INC	11211410750000011	ADMIN SERVICES WEST	19LTE092090	3,744.27

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FUND - 11 - GENERAL FUND

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A1111	191385	07/31/19	112899	CLAIM CARE INC	1121144060000001	ADMIN SERVICES HARRIS	19LTE092090	4,224.38
A1111	191385	07/31/19	112899	CLAIM CARE INC	1121143000000001	ADMIN SERVICES HARDIN	19LTE092090	5,570.86
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 7/12/1	10799397	135.76
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 7/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT 7/12/1	10799397	135.69
A1111	191385	07/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT 7/12/1	10799397	135.69
TOTAL CHECK								27,794.42
A1111	191386	07/31/19	109140	COLLIN C O'DELL	6014211050000001	SCHS SHOOTOUT	%2007041	176.00
A1111	191387	07/31/19	109469	CRAIG A FENTON	6014211050000001	SCHS SHOOTOUT	%2007046	176.00
A1111	191388	07/31/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	JUNE MILES GARBACZ	%JAEGER2001	1,652.00
A1111	191389	07/31/19	113033	DAVID A HURLEY	6014211050000001	SCHS SHOOTOUT	%2007048	110.00
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114080000991	7/15/19-8/14/2019	64133875	113.44
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114040000991	7/15/19-8/14/2019	64133875	315.30
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	7/15/19-8/14/2019	64133875	403.74
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	7/15/19-8/14/2019	64133875	403.74
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111131300000991	7/15/19-8/14/2019	64133875	403.74
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	7/15/19-8/14/2019	64133875	403.74
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	7/15/19-8/14/2019	64133875	403.74
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111131300000991	7/15/19-8/14/2019	64133875	605.61
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114045000991	7/15/19-8/14/2019	64133875	201.87
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1111511050000991	7/15/19-8/14/2019	64133875	605.61
A1111	191390	07/31/19	103725	DE LAGE LANDEN FINANCIAL	1123210800000991	7/15/19-8/14/2019	64133875	814.47
TOTAL CHECK								4,675.00
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105076	673.23
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUC ALT HVAC ARCH FEE	0105071	2,942.21
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105075	4,022.01
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105070	4,383.34
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105074	5,061.50
A1111	191391	07/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105073	9,401.02
TOTAL CHECK								26,483.31
A1111	191392	07/31/19	115104	DIETRICK SOOTER	6014211050000001	SCHS SHOOTOUT	%2007050	88.00
A1111	191393	07/31/19	110396	DOMINIC D BLESENER	6014211050000001	SCHS SHOOTOUT	%2007049	66.00
A1111	191394	07/31/19	111747	DYNAMIC CONTROLS INC	1123310810000001	GENETEC TRAINING CLAS	508294	4,500.00
A1111	191394	07/31/19	111747	DYNAMIC CONTROLS INC	1425460805000001	ENTRY BADGE ACCESS	508267	6,614.00
A1111	191394	07/31/19	111747	DYNAMIC CONTROLS INC	1425460852000001	ENTRY BADGE ACCESS	508267	6,614.00
A1111	191394	07/31/19	111747	DYNAMIC CONTROLS INC	1425460810000811	GENETEC 5YR SMA RENEWA	508331	99,980.00
A1111	191394	07/31/19	111747	DYNAMIC CONTROLS INC	4040510840000171	BADGE ENTRY ALTERAT	508184	5,236.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								122,944.00
A1111	191395	07/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6230282	646.55
A1111	191395	07/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6229810	744.23
A1111	191395	07/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	623789	1,048.96
TOTAL CHECK								2,439.74
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH JUNE MILES	201806936	792.48
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA JUNE MILES	201806936	1,545.28
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON JUNE MILES	201806936	2,891.40
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	LITTLETON JUNE MILES	201806936	2,085.12
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. BRANDT JUNE MILES	201806936	7,069.92
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON JUNE MILES	201806936	647.36
A1111	191396	07/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON JUNE MILES	201806936	247.58
TOTAL CHECK								15,279.14
A1111	191397	07/31/19	103635	FLEET FEET RACE TIMING	1114211050000601	SCHS ENTRY FEES	%2007065	200.00
A1111	191398	07/31/19	104212	LINCOLN COUNTY REORGANIZ	2519111075000001	LTE NICHOLAS DUDLEY	DUDLEYN	11,928.00
A1111	191398	07/31/19	104212	LINCOLN COUNTY REORGANIZ	2519114060000001	LTE WENDY BEA	BEAW	11,963.50
A1111	191398	07/31/19	104212	LINCOLN COUNTY REORGANIZ	2519111075000001	LTE SCARLETTE RUSSELL	RUSSELS	2,911.00
TOTAL CHECK								26,802.50
A1111	191399	07/31/19	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS FZN SWIM/DIVE	%2007021	203.88
A1111	191400	07/31/19	100689	FRANCIS HOWELL SCHOOL DI	1114211050000601	SCHS: WREST. THRASHER	%2007023	298.76
A1111	191400	07/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519111075000001	LTE TYLER GILBREATH	%LTE2002	12,280.65
TOTAL CHECK								12,579.41
A1111	191401	07/31/19	100717	GATEWAY ATHLETIC CONFERE	1114211050000601	SCHS: GAC GOLF SCRAMB	%2007028	280.00
A1111	191402	07/31/19	100738	GOELLNER PRINTING	1124911050000001	SCHS GRAD. PROGRAMS	37427	1,377.00
A1111	191403	07/31/19	100809	HAZELWOOD SCHOOL DISTRIC	2519113010000001	LTE S. PORTER	%LTE2005	12,141.00
A1111	191404	07/31/19	102628	JEFF HERMAN	6014211050000001	SCHS SHOOTOUT	%2007053	176.00
A1111	191405	07/31/19	103151	HICKMAN MILLS C-1 SCHOOL	2519111075000001	LTE WILLIAMS GREER	17199	13,813.09
A1111	191406	07/31/19	109789	JAMES CARRAWELL NEED W-	6014211050000001	SCHS SHOOTOUT	%2007051	176.00
A1111	191407	07/31/19	113032	JAMES S MITCHELL	6014211050000001	SCHS SHOOTOUT	%2007052	308.00
A1111	191408	07/31/19	114403	JOE GONET	6014211050000001	SCHS SHOOTOUT	%2007054	88.00
A1111	191409	07/31/19	115206	JUSTIN RATCLIFF	6014211050000001	SCHS SHOOTOUT	%2007066	176.00
A1111	191410	07/31/19	112396	KENNETH BERGMAN	6014211050000001	SCHS SHOOTOUT	%2007056	286.00
A1111	191411	07/31/19	113069	KENNETH KELLY	6014211050000001	SCHS SHOOTOUT	%2007045	154.00
A1111	191412	07/31/19	102630	LAWRENCE D KRULL NEED W	6014211050000001	SCHS SHOOTOUT	%2007057	88.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191413	07/31/19	106846	LESTERVILLE R-IV SCHOOLS	2519111050000001	LTE BRIAN THOMAS	%LTE2001	6,176.87
A1111	191414	07/31/19	115207	LUKE LEGRAND	6014211050000001	SCHS SHOOTOUT	%2007067	176.00
A1111	191414 V	07/31/19	115207	LUKE LEGRAND	6014211050000001	SCHS SHOOTOUT	%2007067	-176.00
TOTAL CHECK								0.00
A1111	191415 V	07/31/19	113050	MARC LANGHAUSER	6014211050000001	SCHS SHOOTOUT	%2007058	-198.00
A1111	191415	07/31/19	113050	MARC LANGHAUSER	6014211050000001	SCHS SHOOTOUT	%2007058	198.00
TOTAL CHECK								0.00
A1111	191416	07/31/19	113151	MARSHALL PUBLIC SCHOOLS	2519111075000001	LTE AUBREY CONRAD	%LTE2004	714.09
A1111	191417	07/31/19	112748	MARVIN JOHNSON SCOTT SR	6014211050000001	SCHS SHOOTOUT	%2007059	176.00
A1111	191418	07/31/19	107406	MATTHEW J REMACLE	6014211050000001	SCHS SHOOTOUT	%2007037	396.00
A1111	191419	07/31/19	112397	MATTHEW CLOHESSY	6014211050000001	SCHS SHOOTOUT	%2007060	176.00
A1111	191420	07/31/19	114389	MATTHEW HERCULES	6014211050000001	SCHS SHOOTOUT	%2007061	176.00
A1111	191421	07/31/19	113039	MATTHEW PAHDE	6014211050000001	SCHS SHOOTOUT	%2007030	176.00
A1111	191422	07/31/19	111725	MICHAEL GOLDSTEIN	6014211050000001	SCHS SHOOTOUT	%2007031	374.00
A1111	191423	07/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M HARRIS	7018	174.00
A1111	191423	07/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D. LAMOTTE	7018	174.00
A1111	191423	07/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX - A WILSON	7018	232.00
TOTAL CHECK								580.00
A1111	191424	07/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JUNE TUITION-K PETROV	30002	1,150.00
A1111	191424	07/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JUNE TUITION-A. LIEN	29999	1,150.00
A1111	191424	07/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	JUNE TUITION-J. GARBA	29995	1,150.00
TOTAL CHECK								3,450.00
A1111	191425	07/31/19	105940	MOZINGO MUSIC INC	1111313010000001	ORCH REPAIR	2392101	140.55
A1111	191425	07/31/19	105940	MOZINGO MUSIC INC	1111313010000001	ORCH REPAIR	M2390116	290.00
A1111	191425	07/31/19	105940	MOZINGO MUSIC INC	1111313010000001	BAND REPAIR	M2389631	1,255.35
TOTAL CHECK								1,685.90
A1111	191426	07/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/GYM FLOOR FINISHI	77018	2,002.00
A1111	191426	07/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	LIN/FLOOR FINISHING	078533	2,282.98
A1111	191426	07/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/GYM FLOOR FINISHI	77016	4,389.00
A1111	191426	07/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/20"SANDSCREEN	078417	114.00
A1111	191426	07/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/SWIV UTILIT PAD	078819	612.53
TOTAL CHECK								9,400.51
A1111	191427	07/31/19	115186	OLIVIA HEINLE & MARYVILL	6014111050000001	CHOIR SCHOLAR	%2007024	500.00
A1111	191428	07/31/19	115187	OLIVIA PILSING & ST CHAR	6014111050000001	KLOEPPEL SCHOLAR	%2007025	250.00
A1111	191429	07/31/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	HMLS MAY TRANSPORT	%HMLSOFSDMAY	664.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191430	07/31/19	106537	PATRICK S BURNS	6014211050000001	SCHS SCHOOTOUT	%2007032	198.00
A1111	191431	07/31/19	109509	ERATE PROGRAM LLC	1123310810000001	CONSULTING FEE RENEW	102790	4,500.00
A1111	191432	07/31/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	MAY HMLS TRANSPORT	MAY2019	306.00
A1111	191432	07/31/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	APR HMLS TRANSPORT	APRIL2019	601.00
TOTAL CHECK								907.00
A1111	191433	07/31/19	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	QUARTERLY DUES	2019-225	276.00
A1111	191434	07/31/19	114390	RYNE WOODS	6014211050000001	SCHS SHOOTOUT	%2007039	176.00
A1111	191435	07/31/19	114580	SAFEDEFEND LLC	4040510840000171	FINGERPRNT, ENROL RDR	19-1165	705.00
A1111	191436	07/31/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000011	SCHS: WOOD	0075076-001	80.00
A1111	191436 V	07/31/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000011	SCHS: WOOD	0075076-001	-80.00
TOTAL CHECK								0.00
A1111	191437	07/31/19	101680	SCHOOL SPECIALTY	1111313010000001	LOVELADY LABELS	208122967450	31.20
A1111	191438	07/31/19	113670	SCOTT ALAN RAGLAND	6014211050000001	SCHS SHOOTOUT	%2007035	198.00
A1111	191439	07/31/19	115084	SCOTT BARRON	6014211050000001	SCHS SCHOOTOUT	%2007033	110.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2019-20 SOL-10144	8006831	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125424120000991	2019-20 SOL-10145	8006832	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125420125000991	2019-20 SOL-10146	8006833	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125421075000991	2019-20 SOL-10147	8006834	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125420800000991	2019-20 SOL-10135	8006822	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125424040000991	2019-20 SOL-10136	8006823	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125424045000991	2019-20 SOL-10137	8006824	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125424140000991	2019-20 SOL-10138	8006825	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125424060000991	2019-20 SOL-10140	8006827	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125421050000991	2019-20 SOL-10141	8006828	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125423010000991	2019-20 SOL-10142	8006829	150.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2019-20 SOL-10143	8006830	300.00
A1111	191440	07/31/19	113914	SOLAR OCEAN 2, LLC	1125423000000991	2019-20 SOL-10139	8006826	450.00
TOTAL CHECK								2,400.00
A1111	191441	07/31/19	113754	ST CHARLES COUNTY MUNICI	1123210814000001	2019-20 DUES	%SCCML19-20	100.00
A1111	191442	07/31/19	111726	STEPHON BOONSHAFT	6014211050000001	SCHS SHOOTOUT	%2007036	330.00
A1111	191443	07/31/19	113756	TAYLOR HENRY BYNDOM	6014211050000001	SCHS SHOOTOUT	%2007042	88.00
A1111	191444	07/31/19	114037	THE LEAD SCHOOL	2519333010122103	JUNE TUITION- I WHITA	1403	5,130.00
A1111	191444	07/31/19	114037	THE LEAD SCHOOL	2519333000122103	JUNE TUITION-L DENSON	1403	3,000.00
TOTAL CHECK								8,130.00
A1111	191445	07/31/19	102875	THE SHIRT LADY	1616710820000001	EMT POLO SHIRTS	4859	107.50

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FUND - 11 - GENERAL FUND

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A1111	191446	07/31/19	109486	TRACY M SCHMIDT	60142110500000001	SCHS SHOOTOUT	%2007038	220.00
A1111	191447	07/31/19	114402	TRACY STONE	60142110500000001	SCHS SHOOTOUT	%2007062	88.00
A1111	191448	07/31/19	114863	AXEL TRANSPORTATION	11255308021221003	I. WHITAKER JUNE MILE	60381	1,599.82
A1111	191448	07/31/19	114863	AXEL TRANSPORTATION	11255308021221003	H. HAYES JUNE MILES	60381	1,843.53
A1111	191448	07/31/19	114863	AXEL TRANSPORTATION	11255308021221003	L. DENSON JUNE MILES	60381	253.00
TOTAL CHECK								3,696.35
A1111	191449	07/31/19	107824	TRXC TIMING LLC	11142110500006013	SCHS: FIRST CAPITOL	2019-6	3,200.00
A1111	191450	07/31/19	115102	VINCENT HAWKINS	60142110500000001	SCHS SHOOTOUT	%2007040	88.00
A1111	191451	07/31/19	102634	MICHAEL R WARMAN	60142110500000001	SCHS SHOOTOUT	%2007029	176.00
A1111	191452	07/31/19	106355	SCHOOL DISTRICT OF WASHI	11142110500006013	SCHS: GAC DUES	%2007026	325.00
A1111	191452 V	07/31/19	106355	SCHOOL DISTRICT OF WASHI	11142110500006013	SCHS: GAC DUES	%2007026	-325.00
TOTAL CHECK								0.00
A1111	191453	07/31/19	109134	WILLIAM D SWEET	60142110500000001	SCHS SHOOTOUT	%2007047	396.00
A1111	191454	07/31/19	103802	WRIGHT CITY R-2 SCHOOL D	11142110500006013	SCHS: TRACK MEET	%2007027	180.00
A1111	191455	07/31/19	115208	CRAFTSMEN CONTRACTING IN	40405108400001713	APP1 REISSU-CK 191204	APP1-REISSUE	419,120.68
A1111	191457	07/31/19	115224	EMILY HAGER	11232108120000013	FCSR	%FP7/25/19EH	15.25
A1111	191457	07/31/19	115224	EMILY HAGER	11232108120000013	MACHS	%FP7/25/19EH	41.75
TOTAL CHECK								57.00
A1111	191458	07/31/19	103812	UMB BANK NA	30531109990000012	017 FEES 7/18-6/19	672146	318.00
A1111	191459	07/31/19	113253	MARCO TECHNOLOGIES, LLC	11254608000000013	SHRED E-BINS	INV6582741	45.00
A1111	191459	07/31/19	113253	MARCO TECHNOLOGIES, LLC	11254608000000013	SHRED E-BINS	INV6582765	45.00
TOTAL CHECK								90.00
A1111	191460	07/31/19	100290	CDW GOVERNMENT LLC	14233108100008113	PALO ALTO 5220/TRAPS 3	TGK8056	139,848.30
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	HYDMECH DM-12 (240 VOL	0020901	9,900.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	MIST LUBRICATING SYSTE	0020901	1,700.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	K110 5' IN FEED/OUT FE	0020901	1,100.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	K110 R2 WORK STOP #164	0020901	1,500.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	K110 ROLLER TABLE SUPP	0020901	250.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	ADAPTER PLATE #1602002	0020901	200.00
A1111	191461	07/31/19	112265	ZIMMERMAN MCDONALD MACHI	14136111004270043	SET UP & TRAINING	0020901	975.00
TOTAL CHECK								15,625.00
A1111	191463	08/05/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	191463	08/05/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	191464	08/05/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	191464	08/05/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,345.00

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FUND - 11 - GENERAL FUND

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TOTAL CHECK								1,445.00
A1111	191465	08/05/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,314.56
A1111	191465	08/05/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,048.75
TOTAL CHECK								10,363.31
A1111	191467	08/05/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	191468	08/05/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		174.76
A1111	191469	08/05/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	191470	08/05/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	191471	08/05/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	191473	08/05/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	191474	08/05/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	191475	08/05/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,257.29
A1111	191475	08/05/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	191475	08/05/19	103977	HORACE MANN LIFE INSURAN	60	DED:4132 HORACE MAN		2.71
TOTAL CHECK								1,360.00
A1111	191478	08/05/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.39
A1111	191480	08/05/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		123.59
A1111	191481	08/07/19	100113	AMEREN MISSOURI	1125421100000191	SVC 7/9-7/29/19 36EXP	%08221936EXP	89.71
A1111	191482	08/07/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ULTRA XD DD PAINT BOOT	42968E	21,889.60
A1111	191482	08/07/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ULTRA XD MIX ROOM	42968E	2,346.00
A1111	191482	08/07/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	UNLOAD AND ASSEMBLED I	42968E	5,960.00
A1111	191482	08/07/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	TURNKEY CONSTRUCTION	42968E	20,718.00
A1111	191482	08/07/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ESTIMATED SHIPPING/HAN	42968E	1,200.00
TOTAL CHECK								52,113.60
A1111	191483	08/07/19	100363	CITY OF ST CHARLES MISSO	11254211000001917	6-7/29/19 36EXP	%07291936EXP	63.99
A1111	191483	08/07/19	100363	CITY OF ST CHARLES MISSO	1125421100000191	WATER 5/13-7/16 36EXP		738.40
TOTAL CHECK								802.39
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254230100000015	/1/19-5/31/2019	3795653	426.98
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254210500000015	/1/19-5/31/2019	3795653	471.14
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254208000000015	/1/19-5/31/2019	3795653	501.57
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254211000000015	/1/19-5/31/2019	3795653	587.04
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254241200000015	/1/19-5/31/2019	3795653	818.27
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254210750000015	/1/19-5/31/2019	3795653	851.45
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254240450000015	/1/19-5/31/2019	3795653	1,549.68
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254208050000015	/1/19-5/31/2019	3795653	38.50
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11255208520000015	/1/19-5/31/2019	3795653	38.50
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254210500000015	/1/19-5/31/2019	3795653	42.38

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

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A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254240400000015/1/19-5/31/2019		3795653	190.55
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254211000000015/1/19-5/31/2019		3795653	196.86
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254240600000015/1/19-5/31/2019		3795653	254.98
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254240800000015/1/19-5/31/2019		3795653	267.52
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254230000000015/1/19-5/31/2019		3795653	400.42
A1111	191484	08/07/19	113185	CENTERPOINT ENERGY SERVI	11254208000000015/1/19-5/31/2019		3795653	63.99
TOTAL CHECK								6,699.83
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009915/15/19-6/14/2019		63629810	97.01
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009916/15/19-7/14/2019		63766029	97.01
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009917/15/19-8/14/2019		64133885	97.01
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009918/15/19-9/14/2019		64493540	97.01
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11351275000009938/15/19-9/14/2019		64493540	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009918/15/19-9/14/2019		64493540	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11351275000009937/15/19-8/14/2019		64133885	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009917/15/19-8/14/2019		64133885	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009917/15/19-8/14/2019		64133885	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009917/15/19-8/14/2019		64133885	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11351275000009936/15/19-7/14/2019		63766029	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009916/15/19-7/14/2019		63766029	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009916/15/19-7/14/2019		63766029	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009916/15/19-7/14/2019		63766029	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11351275000009935/15/19-6/14/2019		63629810	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009915/15/19-6/14/2019		63629810	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009915/15/19-6/14/2019		63629810	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009915/15/19-6/14/2019		63629810	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009918/15/19-9/14/2019		64493540	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009918/15/19-9/14/2019		64493540	97.02
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009915/15/19-6/14/2019		63629810	421.89
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009917/15/19-8/14/2019		64133885	421.89
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11136111000009918/15/19-9/14/2019		64493540	324.87
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11136111000009917/15/19-8/14/2019		64133885	324.87
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11136111000009915/15/19-6/14/2019		63629810	324.87
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11136111000009916/15/19-7/14/2019		63766029	324.87
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009918/15/19-9/14/2019		64493540	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11119301250009915/15/19-6/14/2019		63629810	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009915/15/19-6/14/2019		63629810	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11119301250009916/15/19-7/14/2019		63766029	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009916/15/19-7/14/2019		63766029	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11119301250009917/15/19-8/14/2019		64133885	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009917/15/19-8/14/2019		64133885	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11119301250009918/15/19-9/14/2019		64493540	130.82
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009918/15/19-9/14/2019		64493540	130.83
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009917/15/19-8/14/2019		64133885	130.83
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009916/15/19-7/14/2019		63766029	130.83
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009915/15/19-6/14/2019		63629810	130.83
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009916/15/19-7/14/2019		63766029	421.89
A1111	191486	08/07/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009918/15/19-9/14/2019		64493540	421.89
TOTAL CHECK								6,497.28
A1111	191487	08/07/19	100572	DIVISION OF EMPLOYMENT	11255208520000001	UNEMP-QTR2-HEFNER	QTR22019ES	459.00
A1111	191487	08/07/19	100572	DIVISION OF EMPLOYMENT	11254230000000001	UNEMP-QTR2-FRAIZER	QTR22019ES	1,405.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,864.17
A1111	191488	08/07/19	115241	DOROTHY EASTON NEED W-	1600000820000000	STUDENT REFUND	8663689	35.00
A1111	191489	08/07/19	100606	GREAT CIRCLE	2519331075122103	JUNE TUITION-A.BRANDT	STCHAR6.19	3,200.00
A1111	191491	08/07/19	115244	JAMES EDDY NEED W-9	5500007500000550	LUNCH REF DYLAN&JAMES	LR8/7/19DJE	24.10
A1111	191492	08/07/19	115239	JILL HUEY NEED W-9	5500003010000550	LUNCH REFUND	%LR8/2/19GW	23.30
A1111	191493	08/07/19	115242	KYLE KETSENBURG NEED W	1600000820000000	STUDENT REFUND	6571057	550.00
A1111	191494	08/07/19	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 8/20/2019	391390903	185.00
A1111	191494	08/07/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 8/20/19	391162534	199.00
TOTAL CHECK								384.00
A1111	191495	08/07/19	101365	MISSOURI AMERICAN WATER	1125420805000001	7/31/19-8/29/19	%8/19-55217	26.89
A1111	191495	08/07/19	101365	MISSOURI AMERICAN WATER	1125520852000001	7/31/19-8/29/19	%8/19-55217	26.90
TOTAL CHECK								53.79
A1111	191497	08/07/19	115246	RACHEL VINCENT NEED W-	5500004040000550	LUNCH REF CAMDEN REIN	LR8/5/19CR	58.80
A1111	191498	08/07/19	109102	THE READING & WRITING PR	1122194040465004	UNITS OF STUDY 7/19	5016241-A	1,166.67
A1111	191498	08/07/19	109102	THE READING & WRITING PR	1122194045465004	UNITS OF STUDY 7/19	5016241-A	1,166.67
A1111	191498	08/07/19	109102	THE READING & WRITING PR	1122194060465004	UNITS OF STUDY 7/19	5016241-A	1,166.67
A1111	191498	08/07/19	109102	THE READING & WRITING PR	1122194120465004	UNITS OF STUDY 7/19	5016241-A	1,166.67
A1111	191498	08/07/19	109102	THE READING & WRITING PR	1122194140465004	UNITS OF STUDY 7/19	5016241-A	2,333.32
TOTAL CHECK								7,000.00
A1111	191499	08/07/19	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP TCKTS-INV 4107	33585711/841	511.65
A1111	191499	08/07/19	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP BAGS-INV 5711	33585711/841	1,033.99
TOTAL CHECK								1,545.64
A1111	191500	08/07/19	115245	T J HUNT NEED W-9	5500003010000550	LUNCH REF PAYTEN HUNT	LR8/7/19PH	101.15
A1111	191501	08/07/19	111887	THE US OMNI GROUP	1123210800000016	9/19 403(B) PT 1	1908-7123	1.50
A1111	191501	08/07/19	111887	THE US OMNI GROUP	1123210800000016	9/19 457(B) PT 3	1908-7123	6.25
TOTAL CHECK								7.75
A1111	191502	08/07/19	115240	VOLODYMYR VITVITSKYI N	1600000820000000	STUDENT REFUND	8111728	599.00
A1111	191503	08/07/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	MONTHLY SHRED FEE	INV6589704	39.00
A1111	191503	08/07/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 7/30/19-8/29/19	INV6596939	4,955.94
TOTAL CHECK								4,994.94
A1111	191504	08/13/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC RENO APP2	4302019-APP2	502,652.82
A1111	191504 V	08/13/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC RENO APP2	4302019-APP2	-502,652.82
TOTAL CHECK								0.00
A1111	191506	08/13/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADDN APP8	17012-APP8	560,449.59
A1111	191507	08/13/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ ADMIN	13062	15,000.00

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FUND - 11 - GENERAL FUND

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A1111	191508	08/13/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP2	3426-APP2	233,450.72
A1111	191508	08/13/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP15	3427-APP15	303,178.50
TOTAL CHECK								536,629.22
A1111	191509	08/13/19	101516	PETTY CASH	55	19-20 FS PETTY CASH	19-20FSPC880	1,615.00
A1111	191510	08/13/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP7	17017-APP7	368,884.05
A1111	191510	08/13/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP2	11338-APP2	152,000.00
TOTAL CHECK								520,884.05
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125421050000015	8/28/19-7/22/2019	%8/19-51958	30.45
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125421050000015	8/28/19-7/22/2019	%8/19-20860	47.15
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125421050000015	8/28/19-7/22/2019	%8/19-54244	67.77
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125421050000015	8/28/19-7/22/2019	%8/19-41594	74.65
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125421050000015	8/31/19-7/26/2019	%8/19-20236	119.37
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125520852000015	8/17/19-7/19/2019	%8/19-48072	137.43
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125420805000015	8/17/19-7/19/2019	%8/19-48072	137.44
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125424140000016	8/3/19-7/29/2019	%2/20-45890	251.83
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125423000000015	8/31/19-7/26/2019	%8/19-40642	3,214.64
A1111	191553	08/14/19	100363	CITY OF ST CHARLES MISSO	1125424040000015	8/28/19-7/22/2019	%8/19-40644	205.25
TOTAL CHECK								4,285.98
A1111	191554	08/14/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC RENO APP2-RP	43019-APP2 R	502,652.82
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	8/1/19-8/31/19 COPIES	INV6626520	5,195.00
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1111114040000991	8/1/19-8/31/2019	INV6626521	17.28
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1111114120000991	8/1/19-8/31/2019	INV6626521	17.28
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1111511050000991	8/1/19-8/31/2019	INV6626521	17.28
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1111511075000991	8/1/19-8/31/2019	INV6626521	17.28
A1111	191556	08/14/19	113253	MARCO TECHNOLOGIES, LLC	1111930125000991	8/1/19-8/31/2019	INV6626521	17.28
TOTAL CHECK								5,281.40
A1111	191559	08/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	191559	08/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	191560	08/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	191560	08/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	191560	08/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	191560	08/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	191561	08/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,345.00
A1111	191561	08/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,445.00
A1111	191562	08/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		990.00
A1111	191562	08/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,433.31
TOTAL CHECK								10,423.31
A1111	191564	08/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		304.00

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FUND - 11 - GENERAL FUND

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A1111	191564	08/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		88.00
A1111	191564	08/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		91.85
A1111	191564	08/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		308.83
A1111	191564	08/19/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.17
TOTAL CHECK								792.85
A1111	191565	08/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		68.74
A1111	191565	08/19/19	107311	FAMILY SUPPORT PAYMENT	11	DED:0915 GARNISH		73.76
A1111	191565	08/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	191566	08/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	191566	08/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	191567	08/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	191567	08/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	191568	08/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	191568	08/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	191569	08/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		279.00
A1111	191569	08/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	191569	08/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	191569	08/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		277.21
A1111	191569	08/19/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		1.79
TOTAL CHECK								604.00
A1111	191573	08/19/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	191574	08/19/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		174.76
A1111	191576	08/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	191577	08/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	191578	08/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	191581	08/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	191585	08/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		948.00
A1111	191585	08/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		181.50
A1111	191585	08/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		181.50
A1111	191585	08/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		977.72
A1111	191585	08/19/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		1.78
TOTAL CHECK								2,290.50
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2811 VISION SPO		0.67
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.14
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05

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A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		841.89
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		237.86
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		120.23
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		140.48
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		149.52
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		446.27
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		149.52
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		490.58
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		814.46
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		360.18
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		246.50
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		104.78
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		7.39
A1111	191586	08/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
TOTAL CHECK								4,729.52
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		50.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	191587	08/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								605.00
A1111	191588	08/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	191588	08/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,260.00
TOTAL CHECK								1,360.00
A1111	191591	08/19/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.39
A1111	191593	08/19/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		123.59
A1111	191594	08/21/19	108722	BYRNE & JONES CONSTRUCTI	4040510840000171	L&C ENTRY APP 1	15925-APP1	174,715.00
A1111	191595	08/21/19	100363	CITY OF ST CHARLES MISSO	11254275000000016	/10/19-8/5/2019	%8/19-31680	41.79
A1111	191596	08/21/19	114024	CURATORS OF UNIV OF MISS	6014211050000001	SCHS: 6/8 SHOOTOUT	%2008102	250.00
A1111	191597	08/21/19	113033	DAVID A HURLEY	6014211050000001	SCHS SUMMER SHOOTOUT	%2008050	110.00
A1111	191599	08/21/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ ADMIN	13075	5,000.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191604	08/21/19	115257	KYLE FLEMING NEED W-9	2500007500000200	REF OF AUG PM CARE	%POFLEAUG-AU	135.00
A1111	191605	08/21/19	109087	LINDENWOOD MEN'S BASKETB	6014211050000001	SCHS:LIONS BBALL CAMP	%2008100	350.00
A1111	191607	08/21/19	115259	NICOLE HOSSEINI NEED W	2500007500000200	W/D FROM ECC ON 8/13		400.00
A1111	191609	08/21/19	101663	W SCHILLER & CO INC	1423310810000811	PROJCTR WORK BOARDRM	4202902-01	11,689.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8007127	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8007128	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8007129	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8007130	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8007132	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8007133	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8007134	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8007136	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8007137	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8007138	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8007139	150.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8007135	300.00
A1111	191610	08/21/19	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8007131	450.00
TOTAL CHECK								2,400.00
A1111	191611	08/21/19	114205	ST CHARLES CITY S.D. (EY	11	SHEETZ, MARLENE	09/19R/C-VIS	3.84
A1111	191611	08/21/19	114205	ST CHARLES CITY S.D. (EY	11	DALTON, JANET - AUGUS	09/19R/C-VIS	8.50
A1111	191611	08/21/19	114205	ST CHARLES CITY S.D. (EY	11	9/19 VISION FEES COBR	09/19R/C-VIS	12.72
A1111	191611	08/21/19	114205	ST CHARLES CITY S.D. (EY	11	9/19 VISION FEES RETI	09/19R/C-VIS	1,021.07
TOTAL CHECK								1,046.13
A1111	191612	08/21/19	115266	THEODORE SCAIFE NEED W	1600000820000000	STUDENT REFUND	8829074	595.00
A1111	191613	08/21/19	115185	TREANDES MOORE	6014211050000001	SCHS SUMMER SHOOTOUT	%2008101	88.00
A1111	191617	08/21/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	AUG. SHRED FEE	INV6661307	39.00
A1111	191667	08/28/19	115100	CARE TO LEARN	11	S.LIEBEL-RAFFLE TKT	CK#3256LIEBE	40.00
A1111	191668	08/28/19	115289	CHRIS MOODY NEED W-9	6000001050000000	FOR COOKIES NVR REC'D	CR11/29/18CM	36.00
A1111	191669	08/28/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	DIST WIDE/AIR CLEARAN	38139	1,500.00
A1111	191669	08/28/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	T&M-COV & LIN ASBESTO	38069	18,003.00
TOTAL CHECK								19,503.00
A1111	191671	08/28/19	115225	PREMIER ATHLETIC GROUP	6014211075000001	BLEACHERS-AS IS	%BLEACHER-20	1,600.00
A1111	191672	08/31/19	115267	AARON JACOBSEN-LIN NEE	6014111050000001	RENAISSANCE SCHOLAR	%2008109	500.00
A1111	191672 V	08/31/19	115267	AARON JACOBSEN-LIN NEE	6014111050000001	RENAISSANCE SCHOLAR	%2008109	-500.00
TOTAL CHECK								0.00
A1111	191673	08/31/19	115264	ABIGAIL BOOKER&UNIVE N	6014111050000001	SCHS: COACH P SCHOLAR	%2008106	500.00
A1111	191674	08/31/19	115287	ADVANTAGE PROMOTIONAL GR	1123210814000001	SCSD UNITED TSHIRTS	7092019-7	623.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191675	08/31/19	115278	ALLRISE ELEVATOR COMPANY	1125420801000001	SCH/REPAIR CHAIRLIFT	15279	104.72
A1111	191676	08/31/19	106999	AMBASSADORS OF HARMONY	1111511075000111	FESTIVAL REG-BOYS	%REG19/20MU	120.00
A1111	191676	08/31/19	106999	AMBASSADORS OF HARMONY	1111511075000111	FESTIVAL REG-GIRLS	%REG19/20VOC	315.00
TOTAL CHECK								435.00
A1111	191677	08/31/19	100113	AMEREN MISSOURI	1125421100000201	TEMP SVC 40 EXPEDIT	%083019HOU	12.94
A1111	191678	08/31/19	112515	ASSIGNORSPLUS LLC	1114211050000601	SCHS: SOCCER OFFICIAL	2019F00767	2,644.50
A1111	191678	08/31/19	112515	ASSIGNORSPLUS LLC	1114211050000601	SCHS: BOYS SCR OFFLS	C2019F00944	119.00
TOTAL CHECK								2,763.50
A1111	191679	08/31/19	115214	ATECH TRAINING INC	1413611100427004	GM ELEC TRNRS AST	15145	16,760.50
A1111	191680	08/31/19	107359	USE P107359 BG SERVICES	1413611100427004	TRANS FLUSH MACH/AST	0277829	7,995.00
A1111	191681	08/31/19	115272	CARQUIP LLC	1113611100427004	BRAKE LATHE REPAIR	6986	302.28
A1111	191682	08/31/19	100290	CDW GOVERNMENT LLC	1423310810000811	PALO ALTO 5220/TRAPS 3	TQR1259	8,925.00
A1111	191683	08/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	SEPT TUITION-BERRA	R19-081603A	5,300.00
A1111	191683	08/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	SEPT TUITION -J.COOK	R19-081603B	5,300.00
A1111	191683	08/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	SEPT TUITION-U.LITTLE	R19-081603C	7,466.67
TOTAL CHECK								18,066.67
A1111	191684	08/31/19	106975	CITY OF ST CHARLES	1114211050000601	SCHS: FIELD LINING FE	1805285	390.00
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122130125000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122131100000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122131050000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122131075000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122133000000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122133010000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134040000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134045000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134060000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134080000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134120000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122134140000003	OASIS DUES	INV28496	303.84
A1111	191685	08/31/19	107769	EDUCATIONPLUS	1122137500000003	OASIS DUES	INV28496	303.92
TOTAL CHECK								3,950.00
A1111	191686	08/31/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	JULY MILES GARBACZ	%JAEGER2002	590.00
A1111	191687	08/31/19	100431	DELTA GASES	1413611100427004	DYNSTY TIG WELDER	0376689	9,160.17
A1111	191687	08/31/19	100431	DELTA GASES	1413611100427004	MM255 WELDER	0376691	2,542.83
A1111	191687	08/31/19	100431	DELTA GASES	1413611100427004	MM PULS WELDER	0376690	6,289.38
TOTAL CHECK								17,992.38
A1111	191688	08/31/19	111747	DYNAMIC CONTROLS INC	4040510840000171	LINCOLN DOOR ACCESS	508571	1,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6238694	558.81
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6239317	380.74
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6236022	937.60
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6239962	976.05
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6234487	312.76
A1111	191689	08/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6235483	255.73
TOTAL CHECK								3,421.69
A1111	191690	08/31/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/LUMP SUM	9478	150.00
A1111	191690	08/31/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	NULL/ASBESTOS ABATEME	19445	3,850.00
A1111	191690	08/31/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	BH/ASBESTOS ABATEMENT	19436	3,950.00
TOTAL CHECK								7,950.00
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON JULY MILES	201907016	742.74
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON JULY MILES	201907016	786.08
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C.SMITH JULY MILES	201907016	1,089.66
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA JULY MILES	201907016	2,317.92
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON JULY MILES	201907016	3,566.06
A1111	191691	08/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	U. LITTLETON JULY MLS	201907016	1,911.36
TOTAL CHECK								10,413.82
A1111	191692	08/31/19	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS: SWIM/DIVE	%2008108	203.88
A1111	191692 V	08/31/19	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS: SWIM/DIVE	%2008108	-203.88
TOTAL CHECK								0.00
A1111	191693	08/31/19	106564	FORT ZUMWALT SOUTH HIGH	1114211050000601	SCHS : PROSPECTS JV	%20080101	170.00
A1111	191694	08/31/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	HMLS FH REIMB	%HMLSFH0719	485.70
A1111	191695	08/31/19	110008	ANDREA WAGNER	6014114120000001	BOOKS FOUND	%WAGNER	85.00
A1111	191696	08/31/19	103085	GALE	1122221050000001	RESOURCES IN CONTEXT	67372702	2,093.41
A1111	191696	08/31/19	103085	GALE	1122221050000001	LITERATURE RESOURCES	67372901	2,527.74
TOTAL CHECK								4,621.15
A1111	191697	08/31/19	100717	GATEWAY ATHLETIC CONFERE	1114211075000601	19/20CON DUES/SEMINAR	%19/20CONDUE	475.00
A1111	191698	08/31/19	112573	GREATER ST LOUIS UMPIRE	1114211050000601	SCHS: SOFTBALL OFF.	1743	1,838.00
A1111	191699	08/31/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	19/20 BKBALL OFFICIAL	%19/20BKBREF	1,274.50
A1111	191700	08/31/19	115265	HALEY NICHOLS &MARYVILL	6014111050000001	SCHS: BUSINSS SCHOLAR	%2008107	200.00
A1111	191701	08/31/19	113170	KANSAS CITY AUDIO-VISUAL	1423310810000811	SMART BOARD MX065 FOR	0021657	3,100.28
A1111	191701	08/31/19	113170	KANSAS CITY AUDIO-VISUAL	4040510840000171	SMART BOARD MX065, MOU	0021656	3,318.29
TOTAL CHECK								6,418.57
A1111	191702	08/31/19	103657	SCHOOL DIST OF THE CITY	1125550817463004	LADUE HMLS REIMB	LADUE091606	677.71
A1111	191703	08/31/19	104162	LADY DI'S DELI & DINER	1111511050000111	SCHS: TEACHER BRKFST	074664	880.00
A1111	191704	08/31/19	115286	LAWRENCE FABRIC STRUCTUR	1423210814000001	ADMIN AWNING	044381	1,520.00

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FUND - 11 - GENERAL FUND

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A1111	191705	08/31/19	115262	MATTHEW THOMAS STUCKEL	6014111050000001	SCHS: SET DESIGN	102	350.00
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	JEFF/SEMI ANN FIRE SU	27975	809.39
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	NULL/SEMI-ANN FIRE SU	27979	1,246.37
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	L&C/SEMI ANN FIRE SUP	247976	1,261.44
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCH/SEMI-ANN FIRE SUP	27980	1,500.23
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	B&T/ANN PORT FIRE EXT	27970	7.50
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	ECC/ANN PORT FIRE RE	27972	12.50
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	ADMIN/ANN PORT FIRE	27968	44.15
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BH/SEMI ANN FIRE SUPP	27969	127.29
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	TRAN/MAINT/ANN FIRE C	27983	133.42
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SUUC/ANN FIRE RE-CERT	27982	135.60
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARR/SEM ANN FIRE SUP	27974	152.67
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	COV/SEMI ANN FIRE SUP	27971	224.35
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	MON/SEMI-ANN SUPP	27978	314.63
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCW/ANN FIRE SUPP INS	27981	420.51
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	LIN/ANN PORT FIRE EXT	27977	442.60
A1111	191706	08/31/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARD/SEMI ANN FIRE SU	27973	773.00
TOTAL CHECK								7,605.65
A1111	191707	08/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX A. WILSON	7050	116.00
A1111	191708	08/31/19	104020	MIRACLE RECREATION EQUIP	1125420805000001	POST OR PLAYGROUND	813732	357.80
A1111	191709	08/31/19	101372	MISSOURI COTTON EXCH	1114211050000601	SCHS: WRESTLING SHIRT	109887	1,375.50
A1111	191710	08/31/19	101377	MISSOURI DIVISION OF FIR	1125420805000001	SCW/PASS HYDRAULIC	000113707	25.00
A1111	191711	08/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	JULY TUITION-GARBACZ	30034	1,150.00
A1111	191711	08/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JULY TUITION - A. LIE	30038	1,150.00
A1111	191711	08/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JULY TUITION K. PETRO	30040	1,150.00
TOTAL CHECK								3,450.00
A1111	191712	08/31/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000011	CREDIT PD TAX	211633	-5.01
A1111	191712	08/31/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000112	XBLEACH WHITE	211578	7.98
A1111	191712	08/31/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000011	NAPA BLEACHLAMPWASH	210361	68.04
TOTAL CHECK								71.01
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	MAINT/PAD DRIVER	R025430	109.18
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	SCH/HARD AS NAILS	079202	314.50
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	MAINT/TASKFORCE	079201	536.99
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	JEFF/HARD AS NAILS	079257	629.00
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	HARR/HARD AS NAILS	079373	376.62
A1111	191713	08/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000001	SCW/REFINSIH GYM FL	77991	3,650.00
TOTAL CHECK								5,616.29
A1111	191714	08/31/19	102574	OFFICE ESSENTIALS INC.	1123210814000001	BD ROOM CHAIRS	CIV0977338	5,281.80
A1111	191715	08/31/19	103106	PARKWAY SCHOOL DISTRICT	1125550817463004	PARKWAY HMLS REIMB	%HMLSPKWY719	1,875.25
A1111	191716	08/31/19	113190	PRESORT INC	11128175001281036	/19-7/19 PSTG-ECSE	1201/1318	6.89

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191716	08/31/19	113190	PRESORT INC	11232911000004416/19-7/19	PSTG-CAPS	1201/1318	19.17
A1111	191716	08/31/19	113190	PRESORT INC	11111140450000016/19-7/19	PSTG-COVER	1201/1318	65.95
A1111	191716	08/31/19	113190	PRESORT INC	11111141200000016/19-7/19	PSTG-HARRIS	1201/1318	151.20
A1111	191716	08/31/19	113190	PRESORT INC	11111140600000016/19-7/19	PSTG-HARRIS	1201/1318	160.15
A1111	191716	08/31/19	113190	PRESORT INC	11136111004270046/19-7/19	PSTG-CP	1201/1318	171.20
A1111	191716	08/31/19	113190	PRESORT INC	11113130100000016/19-7/19	PSTG-JEFFE	1201/1318	203.08
A1111	191716	08/31/19	113190	PRESORT INC	11351275000000036/19-7/19	PSTG-ECC	1201/1318	2.46
A1111	191716	08/31/19	113190	PRESORT INC	11113130000000016/19-7/19	PSTG-HARDIN	1201/1318	773.17
A1111	191716	08/31/19	113190	PRESORT INC	11115110750000016/19-7/19	PSTG-SCW	1201/1318	1,013.75
A1111	191716	08/31/19	113190	PRESORT INC	11115110500000016/19-7/19	PSTG-SCHS	1201/1318	1,285.59
A1111	191716	08/31/19	113190	PRESORT INC	11232108000000016/19-7/19	PSTG-ADMIN	1201/1318	2,681.61
A1111	191716	08/31/19	113190	PRESORT INC	16167108200000016/19-7/19	PSTG-AD ED	1201/1318	2.56
A1111	191716	08/31/19	113190	PRESORT INC	55256208800000016/19-7/19	PSTG-FOOD	1201/1318	236.69
TOTAL CHECK								6,773.47
A1111	191717	08/31/19	108307	PROPERTY SERVICES INDUST	1425430805000001	HARR/CON BB NET PIERS	1779	2,868.70
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954470165	29.09
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	DO THE MATH REFRESH SM	710158451	300.00
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954470165	29.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954470165	44.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954470165	44.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954470165	44.05
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954470165	44.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954470165	44.06

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954470165	44.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS TEACHER	954470165	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS TEACHER	954470165	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS TEACHER	954470165B6	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS TEACHER	954470165	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS TEACHER	954470165	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS TEACHER	954470165	27.37
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS SCHOOL T	954470165	9.68
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS SCHOOL T	954470165	9.68
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS SCHOOL T	954470165	9.68
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS SCHOOL T	954470165	9.68
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS SCHOOL T	954470165	9.69
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS SCHOOL T	954470165	9.69
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	SHIPPING	954470165	3.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	SHIPPING	954470165	3.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	SHIPPING	954470165	3.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	SHIPPING	954470165	3.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	SHIPPING	954470165	3.06
A1111	191719	08/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	SHIPPING	954470165	3.06
TOTAL CHECK								3,002.25
A1111	191720	08/31/19	101067	KEY SPORT SHOP INC	6014211050000001	SCHS GOLF SHIRTS	U1707-00	240.00
A1111	191721	08/31/19	114997	RYAN K YOUNG	6014111050000001	SCHS: SET DESIGN	101	150.00
A1111	191722	08/31/19	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP TKTS-SCHS	33647416	107.18
A1111	191723	08/31/19	115263	PHILIP HOFFMANN&S IL U	6014111050000001	SCHS: DECA SCHOLAR	%2008105	200.00
A1111	191724	08/31/19	102740	ST CHARLES POLICE DEPART	1125461050000001	SRO 10/19-12/2019	Y2PAY2-9/19	26,714.56
A1111	191724	08/31/19	102740	ST CHARLES POLICE DEPART	1125461075000001	SRO 10/19-12/2019	Y2PAY2-9/19	26,714.57
TOTAL CHECK								53,429.13
A1111	191725	08/31/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	MANT/ANN WET FIRE SPR	16793	508.00
A1111	191725	08/31/19	101782	ST LOUIS AUTO SPRINKLER	1125420805000001	ADMIN/WATER LEAK REST	16972	1,089.00
A1111	191725	08/31/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	SCH/ANN INSPEC WET FI	16958	548.00
A1111	191725	08/31/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	HARR/ANN INSP WET FIR	16911	274.00
TOTAL CHECK								2,419.00
A1111	191726	08/31/19	104732	B-SHARP SCREEN PRINT & E	1111114060000011	STAFF SHIRTS	19121	1,006.25
A1111	191726	08/31/19	104732	B-SHARP SCREEN PRINT & E	6014111100000001	TSHIRTS FR STORE, ARB	19123	395.00
TOTAL CHECK								1,401.25
A1111	191727	08/31/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STAFF T-SHIRTS	19120	419.00
A1111	191728	08/31/19	114037	THE LEAD SCHOOL	2519333000122103	JULY TUITION-DENSON	1409	3,000.00
A1111	191728	08/31/19	114037	THE LEAD SCHOOL	2519333010122103	JULY TUITION-WHITAKER	1409	5,130.00
TOTAL CHECK								8,130.00
A1111	191729	08/31/19	102875	THE SHIRT LADY	1616710820000001	EMT POLO SHIRTS	4868	938.52
A1111	191730	08/31/19	114863	AXEL TRANSPORTATION	1125530802122103	I. WHITAKER JULY MLS	60411	725.58

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FUND - 11 - GENERAL FUND

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A1111	191730	08/31/19	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES JULY MILES	60411	2,094.84
TOTAL CHECK								2,820.42
A1111	191733	09/05/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLIES-ARBS	3119009725	334.35
A1111	191734	09/05/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	191734	09/05/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	191735	09/05/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	191735	09/05/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	191736	09/05/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,477.07
A1111	191736	09/05/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,012.58
A1111	191736	09/05/19	103983	~AXA EQUITABLE LIFE INSU	15	DED:4062 AXA EQUIT		14.66
TOTAL CHECK								10,504.31
A1111	191737	09/05/19	109347	PEPSI BEVERAGES COMPANY	6014111050000001	GALLEY - PEPSI	66726906	1,771.20
A1111	191739	09/05/19	115300	DAWN ETHRIDGE NEED W-9	5500001075000550	LUNCH REF-KELLEY ETHR	%LR8/29/19KE	18.25
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105097	1,002.63
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105085	1,187.47
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUCC ALT HVAC ARCH FE	0105093	1,361.12
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105090	1,704.92
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105094	2,311.05
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105088	4,513.95
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105087	7,905.18
A1111	191740	09/05/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105089	11,817.84
TOTAL CHECK								31,804.16
A1111	191742	09/05/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLIES- ARBS	6060206226	854.06
A1111	191743	09/05/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP16	3540-APP16	325,857.04
A1111	191744	09/05/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	191745	09/05/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		174.76
A1111	191746	09/05/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	191747	09/05/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 9/20/19	393522883	199.00
A1111	191748	09/05/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	191749	09/05/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	191750	09/05/19	101365	MISSOURI AMERICAN WATER	11254208050000018	30/19-9/30/2019	%9/19-55217	26.89
A1111	191750	09/05/19	101365	MISSOURI AMERICAN WATER	11255208520000018	30/19-9/30/2019	%9/19-55217	26.90
A1111	191750	09/05/19	101365	MISSOURI AMERICAN WATER	11255208520000017	20/19-8/19/2019	%9/19-22042	56.41
A1111	191750	09/05/19	101365	MISSOURI AMERICAN WATER	11254208050000017	20/19-8/19/2019	%9/19-22042	56.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								166.61
A1111	191752	09/05/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	191754	09/05/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	191755	09/05/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		120.06
A1111	191756	09/05/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,260.00
A1111	191756	09/05/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,360.00
A1111	191757	09/05/19	107824	TRXC TIMING LLC	1114211075000601	F/S CROSS COUNTRY	%CC9/10	1,400.00
A1111	191760	09/05/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.61
A1111	191762	09/05/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 8/30/19-9/29/19	INV6701249	4,955.94
A1111	191763	09/05/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		30.56
A1111	191764	09/05/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADD APP3	17019-APP3	116,755.00
A1111	191818	09/11/19	100363	CITY OF ST CHARLES MISSO	1125420800000006	16/24/19-8/27/2019	%9/19-24866	12.08
A1111	191818	09/11/19	100363	CITY OF ST CHARLES MISSO	1125424080000006	16/24/19-8/27/2019	%9/19-42730	692.75
A1111	191818	09/11/19	100363	CITY OF ST CHARLES MISSO	1125420800000006	16/25/19-8/28/2019	%9/19-51952	856.75
TOTAL CHECK								1,561.58
A1111	191820	09/11/19	115327	JASON KALAMITSIOTIS NE	5500001075000550	LUNCH REF-EMILY KALAM	LR9/5/19EKAL	20.00
A1111	191821	09/11/19	115329	KRISTINA ALLMEYER NEED	5500001100000550	LUNCH REF-KADEN ALLME	LR9/11/19KA	50.00
A1111	191822	09/11/19	113050	MARC LANGHAUSER	6014211050000001	SCHS SHOOTOUT REPLACE	%2007058B	198.00
A1111	191823	09/11/19	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 9/20/2019	393733605	185.00
A1111	191824	09/11/19	115330	SARAH VEHIGE NEED W-9	1123310810008101	REF-BUEHLER BEAU-CHRO	REF1926	300.00
A1111	191825	09/11/19	111887	THE US OMNI GROUP	1123210800000001	8/19 403(B) PT 1	1909-7123	1.50
A1111	191825	09/11/19	111887	THE US OMNI GROUP	1123210800000001	7/19 457(B) PT 1	1909-7123	2.50
A1111	191825	09/11/19	111887	THE US OMNI GROUP	1123210800000001	8/19 457(B) PT 3	1909-7123	6.25
TOTAL CHECK								10.25
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1111511050000991	9/1/19-9/30/2019	INV6730158	17.28
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1111511075000991	9/1/19-9/30/2019	INV6730158	17.28
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1111930125000991	9/1/19-9/30/2019	INV6730158	17.28
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6720691	45.00
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6721812	45.00
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6741514	45.00
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1111114040000991	9/1/19-9/30/2019	INV6730158	17.28
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1111114120000991	9/1/19-9/30/2019	INV6730158	17.28
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	MOVE PRINTSHOP TO MNT	INV6559539	320.00
A1111	191826	09/11/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	9/1/19-9/30/19 COPIES	INV6730491	5,195.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								5,736.40
A1111	191827	09/16/19	107861	MSPMA	11254108050000019/22-24 CONF	RS	UP200901	125.00
A1111	191827	09/16/19	107861	MSPMA	11254108050000019/22-24 CONF	JS	UP200901	125.00
TOTAL CHECK								250.00
A1111	191828	09/16/19	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295252	5,830.61
A1111	191829	09/18/19	100113	AMEREN MISSOURI	1125421100000201	TEMP ELEC 8/7-9/8/19	%091819HOU	13.14
A1111	191830	09/18/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPP FOR ARBS	3119009946	311.80
A1111	191831	09/18/19	100363	CITY OF ST CHARLES MISSO	11254240600000017/9/19-9/11/2019		%9/19-51406	2,579.82
A1111	191831	09/18/19	100363	CITY OF ST CHARLES MISSO	11254240600000017/1/19-9/4/2019		%9/19-51404	14.19
A1111	191831	09/18/19	100363	CITY OF ST CHARLES MISSO	11254240450000017/9/19-9/11/2019		%9/19-144581	564.00
TOTAL CHECK								3,158.01
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254240450000016/1/19-6/30/2019		3845983	809.61
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254241200000016/1/19-6/30/2019		3845983	2,038.61
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254211000000016/1/19-6/30/2019		3845983	348.67
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254230100000016/1/19-6/30/2019		3845983	379.00
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254240800000016/1/19-6/30/2019		3845983	153.08
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254240400000016/1/19-6/30/2019		3845983	154.80
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254208000000016/1/19-6/30/2019		3845983	157.05
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254240600000016/1/19-6/30/2019		3845983	189.10
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254211000000016/1/19-6/30/2019		3845983	194.97
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254230000000016/1/19-6/30/2019		3845983	225.73
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254210500000016/1/19-6/30/2019		3845983	243.89
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254208050000016/1/19-6/30/2019		3845983	32.58
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11255208520000016/1/19-6/30/2019		3845983	32.59
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254210500000016/1/19-6/30/2019		3845983	45.48
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254208000000016/1/19-6/30/2019		3845983	46.39
A1111	191832	09/18/19	113185	CENTERPOINT ENERGY SERVI	11254210750000016/1/19-6/30/2019		3845983	2,996.92
TOTAL CHECK								8,048.47
A1111	191833	09/18/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADDN APP9	17012-APP9	505,113.10
A1111	191839	09/18/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLIES/ARBS	6060206303	154.08
A1111	191840	09/18/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP3	3541-APP3	259,499.80
A1111	191841	09/18/19	115339	KARLA KARNS NEED W-9	5500001100000550	LUNCH REF-AUSTIN KARN	LR9/17/19AK	20.00
A1111	191844	09/18/19	113190	PRESORT INC	55256208800000018/19-	PSTG-FOOD SERV	1433	69.34
A1111	191844	09/18/19	113190	PRESORT INC	11232911000004418/19-	PSTG-CAPS	1433	1.71
A1111	191844	09/18/19	113190	PRESORT INC	11351175000000038/19-	PSTG-SP ED-PAT	1433	4.25
A1111	191844	09/18/19	113190	PRESORT INC	11128175001281038/19-	PSTG-ECSE	1433	7.56
A1111	191844	09/18/19	113190	PRESORT INC	11113130100000018/19-	PSTG-JEFFERSON	1433	8.56
A1111	191844	09/18/19	113190	PRESORT INC	11111141200000018/19-	PSTG-MONROE	1433	14.54
A1111	191844	09/18/19	113190	PRESORT INC	11111140800000018/19-	PSTG-LINCOLN	1433	36.48
A1111	191844	09/18/19	113190	PRESORT INC	11111140450000018/19-	PSTG-COVERDELL	1433	36.82
A1111	191844	09/18/19	113190	PRESORT INC	11111140600000018/19-	PSTG-HARRIS	1433	56.55

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FUND - 11 - GENERAL FUND

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A1111	191844	09/18/19	113190	PRESORT INC	11113130000000018/19-	PSTG-HARDIN	1433	68.22
A1111	191844	09/18/19	113190	PRESORT INC	11115110750000018/19-	PSTG-SCW	1433	71.62
A1111	191844	09/18/19	113190	PRESORT INC	11115110500000018/19-	PSTG-SCHS	1433	92.02
A1111	191844	09/18/19	113190	PRESORT INC	11351275000000038/19-	PSTG-ECC	1433	106.57
A1111	191844	09/18/19	113190	PRESORT INC	11111140400000018/19-	PSTG-BLACKHURS	1433	166.14
A1111	191844	09/18/19	113190	PRESORT INC	11232108000000018/19-	PSTG-ADMIN	1433	652.66
TOTAL CHECK								1,393.04
A1111	191845	09/18/19	115340	SALUD SANCHEZ NEED W-9	5500004120000550	LUNCH REF-SUEZETTE LU	LR9/16/19SLS	10.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254208000009918018-19	SOL-10135	8007417	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254240400009918018-19	SOL-10136	8007418	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254240450009918018-19	SOL-10137	8007419	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254241400009918018-19	SOL-10138	8007420	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254240600009918018-19	SOL-10140	8007422	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254210500009918018-19	SOL-10141	8007423	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254230100009918018-19	SOL-10142	8007424	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254211000009918018-19	SOL-10144	8007426	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254241200009918018-19	SOL-10145	8007427	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254201250009918018-19	SOL-10146	8007428	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254210750009918018-19	SOL-10147	8007429	150.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254211000009918018-19	SOL-10143	8007425	300.00
A1111	191846	09/18/19	113914	SOLAR OCEAN 2, LLC	11254230000009918018-19	SOL-10139	8007421	450.00
TOTAL CHECK								2,400.00
A1111	191847	09/18/19	114205	ST CHARLES CITY S.D. (EY	11	10/19 VISION FEES RET	10/19R/C-VIS	1,021.07
A1111	191847	09/18/19	114205	ST CHARLES CITY S.D. (EY	11	10/19 VISION FEES COB	10/19R/C-VIS	4.22
A1111	191847	09/18/19	114205	ST CHARLES CITY S.D. (EY	11	WEBER, KRISTA-AUGUST	10/19R/C-VIS	4.22
TOTAL CHECK								1,029.51
A1111	191848	09/18/19	104591	MISSOURI CHORAL DIRECTOR	11142110750006	01STUDENT AUD REG FEE	%19SLSMCDA	84.00
A1111	191849	09/18/19	113253	MARCO TECHNOLOGIES, LLC	11351275000000003	SHRED BOX SERV FEE	INV6757640	39.00
A1111	191850	09/18/19	114955	WRIGHT CONSTRUCTION SERV	40405108400001	71NUL BLDG ALT/ADD APP4	17019-APP4	305,377.50
A1111	191850	09/18/19	114955	WRIGHT CONSTRUCTION SERV	40405108400001	71MON/JEF ALT/ADDN APP8	17017-APP8	541,215.00
A1111	191850	09/18/19	114955	WRIGHT CONSTRUCTION SERV	40405108400001	71SCW ALT/ADDN APP3	19001-APP3	259,347.15
TOTAL CHECK								1,105,939.65
A1111	191853	09/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	191853	09/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	191854	09/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	191854	09/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	191854	09/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	191854	09/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	191855	09/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	191855	09/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191856	09/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,022.50
A1111	191856	09/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,514.31
TOTAL CHECK								10,536.81
A1111	191858	09/19/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
A1111	191858	09/19/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
TOTAL CHECK								304.44
A1111	191859	09/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.00
A1111	191859	09/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.08
A1111	191859	09/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		386.92
A1111	191859	09/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.87
A1111	191859	09/19/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.13
TOTAL CHECK								922.00
A1111	191860	09/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	191860	09/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	191861	09/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	191861	09/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	191862	09/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	191862	09/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	191863	09/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	191863	09/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		289.48
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		288.71
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	15	DED:6225 FOUNDATION		0.52
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	191864	09/19/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		1.29
TOTAL CHECK								626.00
A1111	191868	09/19/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	191869	09/19/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	191871	09/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	191872	09/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	191873	09/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	191876	09/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		170.36
A1111	191876	09/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		186.20

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FUND - 11 - GENERAL FUND

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TOTAL CHECK								356.56
A1111	191877	09/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	191879	09/19/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	191879	09/19/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,260.07
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		14.81
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,285.45
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	191882	09/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	191882	09/19/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	191882	09/19/19	101249	SCCTA/MSTA	60	DED:6001 MSTA DUES		2.71
TOTAL CHECK								2,821.76
A1111	191883	09/19/19	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		7.34
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.23
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		12.36
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		15.13
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		55.34
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,635.61
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	191883	09/19/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		15.28
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		17.81
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.23
A1111	191883	09/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,921.19
TOTAL CHECK								5,765.16
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		0.68
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		1.34
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		233.76
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		272.72
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.36
A1111	191884	09/19/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.68
TOTAL CHECK								542.54
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		181.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		181.50
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		938.74
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		937.02
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	15	DED:8018 CLUB FITN		1.76
A1111	191885	09/19/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		3.48
TOTAL CHECK								2,244.00
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.28
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		816.57
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		330.19
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		241.97
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.87
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		799.69
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		242.25
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		329.71
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.61
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		135.74
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		174.92
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		93.50
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		465.26
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		138.56
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		161.98
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		93.50
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		465.26
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	191886	09/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
TOTAL CHECK								4,750.08
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	191887	09/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
TOTAL CHECK								590.00
A1111	191888	09/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,260.00
A1111	191888	09/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,360.00
A1111	191891	09/19/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	191972	09/24/19	103812	UMB BANK NA	30531109990000012014	FEES 6/17-5/18	569415	318.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191973	09/25/19	100363	CITY OF ST CHARLES MISSO	11254210750000017/8/19-9/10/2019		%9/19-48384	34.81
A1111	191973	09/25/19	100363	CITY OF ST CHARLES MISSO	11254241200000017/11/19-9/13/2019		%9/19-47814	813.54
A1111	191973	09/25/19	100363	CITY OF ST CHARLES MISSO	11254211000000017/11/19-9/13/2019		%9/19-47818	830.89
A1111	191973	09/25/19	100363	CITY OF ST CHARLES MISSO	11254230100000017/11/19-9/13/2019		%9/19-47816	1,557.90
A1111	191973	09/25/19	100363	CITY OF ST CHARLES MISSO	11254210750000017/8/19-9/10/2019		%9/19-48382	5,623.05
TOTAL CHECK								8,860.19
A1111	191974	09/25/19	115348	KATHLEEN SIMMONDS NEED	5500001100000550	LUNCH REF-JAKE SIMMON	%LR9/23/19JS	200.00
A1111	191975	09/25/19	115198	L R LIONS SPORTS LLC	6014211050000001	LIONS BBALL CAMP	%BBCAMP6/19	350.00
A1111	191976	09/25/19	101365	MISSOURI AMERICAN WATER	11255208520000018/20/19-9/19/2019		%10/19-22042	75.09
A1111	191976	09/25/19	101365	MISSOURI AMERICAN WATER	11254208050000018/20/19-9/19/2019		%10/19-22042	75.10
TOTAL CHECK								150.19
A1111	191979	09/25/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6782958	45.00
A1111	191979	09/25/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6782984	45.00
TOTAL CHECK								90.00
A1111	191980	09/30/19	110108	~FANNIN MUSICAL PRODUCTI	1114111050000061	BAND MUSIC	%FMP20190822	2,950.00
A1111	191981	09/30/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY FOR ARBS	3119010068	397.70
A1111	191982	09/30/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100427004	ROBINEER 34788 NI A/C	43364E	4,100.00
A1111	191982	09/30/19	104511	AUTOMOTIVE TECHNOLOGY IN	1113611100427004	REDLINE 95-0003C SMOKE	43364E	700.00
A1111	191982	09/30/19	104511	AUTOMOTIVE TECHNOLOGY IN	1113611100427004	ROBINAIR 34788 NI A/C	43364E	650.00
A1111	191982	09/30/19	104511	AUTOMOTIVE TECHNOLOGY IN	1113611100427004	MIDTRONIX MDX-640 BATT	43364E	500.00
A1111	191982	09/30/19	104511	AUTOMOTIVE TECHNOLOGY IN	1113611100427004	HUNTER 20-2664-1 WHEEL	43364E	450.00
TOTAL CHECK								6,400.00
A1111	191983	09/30/19	112309	BANDEMER MARKETING INC	6014211050000001	PIZZA FUNDRAISER	%BMI20190905	2,804.00
A1111	191984	09/30/19	100241	BOGEY HILLS GOLF & COUNT	1123210812000001	DEPOSIT FOR JOURNEY	%41520	500.00
A1111	191985	09/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA FOR TRADING POST	60566806	285.90
A1111	191987	09/30/19	114818	BRENT M JOHNSON	1114111050000061	BAND MUSIC	%BMJ20190730	2,000.00
A1111	191988	09/30/19	103630	BULTE COMPANY	4040510840000171	INDOOR BAT CAGE INSTA	15827	2,208.00
A1111	191990	09/30/19	112722	CARMELA L STILLMAN	6014211075000001	VBALL OFF 9/14	%VBOFF9/14	320.00
A1111	191991	09/30/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	OCT TUITION- C. BERRA	R19-091603	5,300.00
A1111	191991	09/30/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	OCT TUITION-J.COOK	R19-091603	5,300.00
A1111	191991	09/30/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	OCT TUITION-LITTLETON	R19-091603	7,466.67
TOTAL CHECK								18,066.67
A1111	191992	09/30/19	109672	CHALLENGER LEARNING US	1112113010000781	GIFTED FIELD TRIP	6610	450.00
A1111	191993	09/30/19	107879	DEPARTMENT OF COMMUNITY	4040210840000171	DIN/BLK TSIGNAL REIMB	%083119SIGNL	20,374.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT 9/20	10842844	9.68
A1111	191994	09/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT 9/20	10842844	9.69
TOTAL CHECK								96.81
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		230.64
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		57.65
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.61
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		219.81
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		271.97
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		12.11
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.53
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		240.50
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.59
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		11.13
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		3.24
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		57.65
A1111	191995	09/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.79
TOTAL CHECK								1,171.22
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254240800000017/1/19-7/31/2019		3878183	146.94
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254240600000017/1/19-7/31/2019		3878183	189.88
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254208000000017/1/19-7/31/2019		3878183	192.50
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254211000000017/1/19-7/31/2019		3878183	195.52
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254208050000017/1/19-7/31/2019		3878183	32.72
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11255208520000017/1/19-7/31/2019		3878183	32.72
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254210500000017/1/19-7/31/2019		3878183	45.48
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254208000000017/1/19-7/31/2019		3878183	52.03
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254240400000017/1/19-7/31/2019		3878183	95.11
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254230100000017/1/19-7/31/2019		3878183	325.79
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254240450000017/1/19-7/31/2019		3878183	381.40
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254230000000017/1/19-7/31/2019		3878183	214.11
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254210500000017/1/19-7/31/2019		3878183	233.77
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254211000000017/1/19-7/31/2019		3878183	233.92
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254241200000017/1/19-7/31/2019		3878183	1,917.29
A1111	191996	09/30/19	113185	CENTERPOINT ENERGY SERVI	11254210750000017/1/19-7/31/2019		3878183	4,067.75
TOTAL CHECK								8,356.93
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009919/15/19-10/14/2019		64877817	315.30
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11136111000009919/15/19-10/14/2019		64877833	324.87
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009919/15/19-10/14/2019		64877817	403.74
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009919/15/19-10/14/2019		64877817	403.74
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009919/15/19-10/14/2019		64877817	403.74
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009919/15/19-10/14/2019		64877817	403.74
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009919/15/19-10/14/2019		64877817	403.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009919/15/19-10/14/2019		64877833	421.89
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009919/15/19-10/14/2019		64877817	605.61
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009919/15/19-10/14/2019		64877817	605.61
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009919/15/19-10/14/2019		64877817	814.47
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009919/15/19-10/14/2019		64877833	97.01
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11351275000009939/15/19-10/14/2019		64877833	97.02
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009919/15/19-10/14/2019		64877833	97.02
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009919/15/19-10/14/2019		64877833	97.02
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009919/15/19-10/14/2019		64877833	97.02
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009919/15/19-10/14/2019		64877817	113.44
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11119301250009919/15/19-10/14/2019		64877833	130.82
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009919/15/19-10/14/2019		64877833	130.82
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009919/15/19-10/14/2019		64877833	130.83
A1111	191997	09/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009919/15/19-10/14/2019		64877817	201.87
TOTAL CHECK								6,299.32
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105120	31,155.34
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105113	1,075.37
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUCC ALT HVAC ARCH FE	0105114	1,256.94
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105119	3,673.33
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105115	4,883.95
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105116	8,438.44
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105117	10,581.86
A1111	191998	09/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105118	12,501.00
TOTAL CHECK								73,566.23
A1111	191999	09/30/19	104403	DISCOVERY EDUCATION INC	1111114040000151	SCIENCE TB-ELEM	CINV-005374	2,362.50
A1111	191999	09/30/19	104403	DISCOVERY EDUCATION INC	1111131010000151	SCIENCE TB-MID.	CINV-005374	2,362.50
TOTAL CHECK								4,725.00
A1111	192000	09/30/19	111747	DYNAMIC CONTROLS INC	1125460810000001	LCCC-BAD CARD RDR WRK	508680	119.00
A1111	192000	09/30/19	111747	DYNAMIC CONTROLS INC	1125460810000001	NULL-BAD CARD RDR WRK	508681	311.99
A1111	192000	09/30/19	111747	DYNAMIC CONTROLS INC	1125460810000001	500-LANYARDS	508636	900.00
TOTAL CHECK								1,330.99
A1111	192001	09/30/19	100604	EBSCO INFORMATION SERVIC	1122221050000001	ART REFERENCE FOR LIB	1579925	682.24
A1111	192002	09/30/19	100606	GREAT CIRCLE	2519331050122103	AUG TUITION- A. BRAND	STCHAR8.19	1,485.00
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	VIS TX-J HOTCHKISS	1810	2.80
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	VIS TX-M. DAVIS	1810	2.80
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121824045122103	VIS TX- A. VANDEWAARS	1810	52.50
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VIS TX-SAM WARDEN	1810	35.00
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121821050122103	VIS TX-C.TEMM	1810	17.50
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121821050122103	VIS TX- C. TEMM	1810	17.50
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VIS TX-L. HAMPTON	1810	17.50
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VIS TX-SAM WARDEN	1810	17.50
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	VIS TX-K.JENNINGS	1810	70.00
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121823010122103	VIS TX-J ARNOLD	1810	70.00
A1111	192003	09/30/19	111060	ILLUMINATING INDEPENDENC	1121823010122103	VIS TX-J. ARNOLD	1810	140.00
TOTAL CHECK								443.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	ENERGY PETROLEUM DIES	6242392	1,207.08
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6247228	1,308.85
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6242935	1,720.17
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	ENERGY PETROLEUM	6241125	2,467.92
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	ENERGY PETROLEUM	6241661	3,216.64
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6240445	585.51
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6241659	592.73
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6247226	674.46
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	08222019	679.38
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6242390	765.00
A1111	192004		09/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6242932	865.56
TOTAL CHECK									14,083.30
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON AUG MILES	201907077	411.53
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON AUG MILES	201907077	624.24
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH AUG MILES	201907077	910.08
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	U. LITTLETON AUG MILE	201907077	2,258.88
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON AUG MILES	201907077	2,391.64
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA AUG MILES	201907077	2,420.92
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. BRANDT AUG MILES	201907077	3,121.76
A1111	192005		09/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. GESELL AUG MILES	201907077	46.20
TOTAL CHECK									12,185.25
A1111	192006		09/30/19	106564	FORT ZUMWALT EAST HIGH S	1114211050000601	CLASSIC SOCCER TOUR	%FZE 2019	186.46
A1111	192007		09/30/19	100689	FRANCIS HOWELL SCHOOL DI	1114211075000601	FHC JV V TOURN	%FHCVTOUR	172.25
A1111	192007	V	09/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	AUG TUIT-H.MARTINEZ	%20802019	-2,884.00
A1111	192007		09/30/19	100689	FRANCIS HOWELL SCHOOL DI	6014111050000001	COMPETITION ENTRY FEE	0000	200.00
A1111	192007		09/30/19	100689	FRANCIS HOWELL SCHOOL DI	6014111050000001	ENTRY FEE FOR INVITAT	2019-12	225.00
A1111	192007		09/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	AUG TUIT-H.MARTINEZ	%20802019	2,884.00
A1111	192007	V	09/30/19	100689	FRANCIS HOWELL SCHOOL DI	1114211075000601	FHC JV V TOURN	%FHCVTOUR	-172.25
A1111	192007	V	09/30/19	100689	FRANCIS HOWELL SCHOOL DI	6014111050000001	COMPETITION ENTRY FEE	0000	-200.00
A1111	192007	V	09/30/19	100689	FRANCIS HOWELL SCHOOL DI	6014111050000001	ENTRY FEE FOR INVITAT	2019-12	-225.00
TOTAL CHECK									0.00
A1111	192008		09/30/19	106183	FULTON HIGH SCHOOL	1114211050000601	G/B ENTRY FEE XCTRY	104	100.00
A1111	192009		09/30/19	103085	GALE/CENGAGE LEARNING	1122221050000001	OPPOSING VIEW PTS REF	67621071	2,381.22
A1111	192010		09/30/19	100717	GATEWAY ATHLETIC CONFERE	1114211050000601	GAC ATHLETIC CONF SEM	GAC SPORT ED	150.00
A1111	192011		09/30/19	P100738	GOELLNER PRINTING (P-CAR	1125520852000001	BOOKSPRE/POST GOELLNE	37956	2,658.00
A1111	192011	V	09/30/19	P100738	GOELLNER PRINTING (P-CAR	1125520852000001	BOOKSPRE/POST GOELLNE	37956	-2,658.00
TOTAL CHECK									0.00
A1111	192012		09/30/19	100468	PAUL A GOOD	1114211050000601	OFFICIAL	%PG 20190917	88.00
A1111	192013		09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	FOOTBALL	%HR 20190714	4,617.00
A1111	192013		09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	BB OFFICALS LEDGER	%HRS20190922	457.13
A1111	192013		09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	19/20 BBALL OFFICIALS	%19/20BBOFF	1,274.50
A1111	192013		09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	2019 FB OFFICIALS	%19FBOFF	4,117.00
A1111	192013	V	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	BB OFFICALS LEDGER	%HRS20190922	-457.13

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CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192013	V	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	19/20 BBALL OFFICIALS	%19/20BBOFF	-1,274.50
A1111	192013	V	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	2019 FB OFFICIALS	%19FBOFF	-4,117.00
A1111	192013	V	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	FOOTBALL	%HR 20190714	-4,617.00
TOTAL CHECK									0.00
A1111	192014		09/30/19	100809	HAZELWOOD CENTRAL HIGH S	1114211050000601	RE-ENTER LN SP201003	%HC20190824R	76.00
A1111	192015		09/30/19	103151	HICKMAN MILLS C-1 SCHOOL	2519111075000001	LTE 18-19 W. GREER	18198	2,754.82
A1111	192016		09/30/19	104129	IMAGE SOLUTIONS USA	6014211050000001	SHIRT ORDER	108188	241.73
A1111	192016	V	09/30/19	104129	IMAGE SOLUTIONS USA	6014211050000001	SHIRT ORDER	108188	-241.73
TOTAL CHECK									0.00
A1111	192017		09/30/19	111386	JEFFREY J BOYD	1114211050000601	OFFICIAL	%JB 20190917	88.00
A1111	192017		09/30/19	111386	JEFFREY J BOYD	1114211050000601	OFFICIAL	%JB 20190827	120.00
TOTAL CHECK									208.00
A1111	192018		09/30/19	103657	SCHOOL DIST OF THE CITY	1114211050000601	G/B ENTRY FEE	%LHS20190909	500.00
A1111	192019		09/30/19	112861	LEBANON HIGH SCHOOL	1114211050000601	I44 LADY'S CLASSIC	% LHS 201901	200.00
A1111	192020		09/30/19	109454	LIBERTY HIGH SCHOOL	1114211050000601	OFFICALS	% LH20190824	90.00
A1111	192020		09/30/19	109454	LIBERTY HIGH SCHOOL	6014111050000001	SHARED TOURN LHS JVS	%2019 JVS LH	182.00
TOTAL CHECK									272.00
A1111	192021		09/30/19	114809	LICKING R-VIII SCHOOL DI	1114211050000601	ENTRY FEE VB CLASSIC	%LHS 2019091	150.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112213010122101	PRESCRIP CHART REVIEW	791	20.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112214120122101	PRESCRIP CHART REVIEW	791	20.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112213000122101	PRESCRIP CHART REVIEW	791	30.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112214040122101	PRESCRIP CHART REVIEW	791	30.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112211050122101	PRESCRIP CHART REVIEW	791	10.00
A1111	192022		09/30/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIP CHART REVIEW	791	50.00
TOTAL CHECK									160.00
A1111	192023		09/30/19	100865	PATRICIA L LINDENBUSCH	1114211050000601	OFFICIAL	%PL 20190909	88.00
A1111	192023		09/30/19	100865	PATRICIA L LINDENBUSCH	6014211075000001	VBALL OFFICIAL 9/14	%VBOF9/14	320.00
TOTAL CHECK									408.00
A1111	192024		09/30/19	104091	STATE TECHNICAL COLLEGE	6014111100000001	ACCPL EX- A.DOLLAR	105	20.00
A1111	192024		09/30/19	104091	STATE TECHNICAL COLLEGE	6014111100000001	ACCPL EX- N.BEHLMANN	106	20.00
TOTAL CHECK									40.00
A1111	192025		09/30/19	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	VB JAMOREE SHARE	%VBJAM	90.50
A1111	192026		09/30/19	114018	MARCELLA ROSE	1114211050000601	OFFICIAL	%MR 20190903	88.00
A1111	192027		09/30/19	102468	MCCTA	1122131100427004	MCCTA PROF DEV DUES	19-20.1	300.00
A1111	192028		09/30/19	109210	MELANIE NESSER	1122223010000001	LIBRARY BOOKS	0420219	192.00
A1111	192029		09/30/19	109210	MELANIE NESSER	1122224040000001	LIBRARY BOOKS/JURGS	0422219	372.00

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FUND - 11 - GENERAL FUND

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A1111	192030	09/30/19	109210	MELANIE NESSER	1122224140000001	LIBRARY BOOKS	0424219	240.00
A1111	192031	09/30/19	115347	MEYER ELECTRIC CO, INC	4040510840000171	DIN/COV FIBER INSTALL	99401	19,982.38
A1111	192032	09/30/19	103246	ARTHUR A MEYERS JR	6014211075000001	VBALL OFF 9/14	%VBOFF9/14	320.00
A1111	192032	09/30/19	103246	ARTHUR A MEYERS JR	1114211050000601	OFFICIAL	%SM 20190924	88.00
A1111	192032	09/30/19	103246	ARTHUR A MEYERS JR	1114211075000601	VBALL OFF- 9/12	%VBOF9/12	88.00
A1111	192032	09/30/19	103246	ARTHUR A MEYERS JR	1114211075000601	VBALL OFFICIAL 9/5	%VBOFF9/5	88.00
TOTAL CHECK								584.00
A1111	192033	09/30/19	114761	MICHAEL NIELSEN	6014211075000001	VB OFFICIAL 9/14	%VBOF9/14	320.00
A1111	192034	09/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX- A WILSON	7134	59.00
A1111	192034	09/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-M SIENKIEWIC	7134	59.00
A1111	192034	09/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M HARRIS	7134	59.00
A1111	192034	09/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D LAMOTTE	7134	59.00
TOTAL CHECK								236.00
A1111	192035	09/30/19	102785	NORTH COUNTY DECA	6014111050000001	DIS 7 MEMBERSHIP DECA	456	75.00
A1111	192036	09/30/19	110770	MCRIA - MO COLLISION REP	1122131100427004	MCRIA DUES/ACR	%091719ACR	50.00
A1111	192037	09/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	AUG TUITION-J.ROBINSO	30200	1,097.70
A1111	192037	09/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	AUG TUITION-D. SMITH	30211	2,854.02
A1111	192037	09/30/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	AUG TUITION-J GARBACZ	30188	2,854.02
A1111	192037	09/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	AUG TUITION PETROV	30193	2,854.02
A1111	192037	09/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	AUG TUITION-LIEN	30191	2,854.02
TOTAL CHECK								12,513.78
A1111	192038	09/30/19	101449	NORMANDY SCHOOL DISTRICT	2519111050000001	LTE C. CRITES 18-19	%CRITES1819	12,140.75
A1111	192039	09/30/19	107867	NORTHWEST R-1 SCHOOL DIS	1114211075000601	CC STAN NELSON INV.	%NELSONINV	300.00
A1111	192040	09/30/19	103260	NOTRE DAME REGIONAL H.S.	1114211075000601	ND CC INV/ENTRY	%CCINV	200.00
A1111	192042	09/30/19	110924	PARCHMENT INC	1111511075000001	PARCHMENT RENEWAL	4345	800.00
A1111	192042	09/30/19	110924	PARCHMENT INC	1123310810000001	PARCHMENT RENEWAL	4345	1,450.00
A1111	192042	09/30/19	110924	PARCHMENT INC	1111511050000001	PARCHMENT RENEWAL	4345	800.00
TOTAL CHECK								3,050.00
A1111	192043	09/30/19	105242	~NEW TREND DESIGN AND PL	1113611100000191	FTGS,RETAIN WALL DESG	15950	1,320.00
A1111	192043	09/30/19	105242	~NEW TREND DESIGN AND PL	111361110000020138	EXPED HOUSE PLANS	15952	3,467.50
TOTAL CHECK								4,787.50
A1111	192044	09/30/19	101537	PORTA PHONE COMPANY INC	6014111050000001	COACH HEADSETS	6727	1,175.00
A1111	192045	09/30/19	115341	PROVIDENT BEHAVIORAL HEA	1122120125000003	PAR UNI WORKSHOP	%NW20017	75.00
A1111	192045	09/30/19	115341	PROVIDENT BEHAVIORAL HEA	1122121050000003	PAR UNI WORKSHOP	%NW20017	75.00
A1111	192045	09/30/19	115341	PROVIDENT BEHAVIORAL HEA	1122121075000003	PAR UNI WORKSHOP	%NW20017	75.00
A1111	192045	09/30/19	115341	PROVIDENT BEHAVIORAL HEA	1122121100000003	PAR UNI WORKSHOP	%NW20017	75.00
TOTAL CHECK								300.00

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FUND - 11 - GENERAL FUND

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A1111	192046	09/30/19	114750	SUPERIOR TURF INSTALLATI	1125430805000001	SCW/REPAIR TURF	STCWEST REP	225.00
A1111	192046	09/30/19	114750	SUPERIOR TURF INSTALLATI	1125430805000001	SCW/REP 30 YRD LNE TU	WEST8-19	325.00
TOTAL CHECK								550.00
A1111	192047	09/30/19	104017	GEORGE RICHARDSON NEEDS	1114211075000601	VB OFFICIAL 9/12	%VBOFF9/12	88.00
A1111	192048	09/30/19	103193	HOUGHTON MIFFLIN HARCOUR	11113130000001512020	INTO ALGEBRA 1 BL	954510858	8,891.10
A1111	192048	09/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	SHIPPING	954510858	933.57
TOTAL CHECK								9,824.67
A1111	192049	09/30/19	115288	ROBERT & PAMELA K BASALA	1113611100000181	REL LIAB DRAING/LANDS	%09062019-34	1,750.00
A1111	192050	09/30/19	114744	SASA VASILGEVIC	1114211050000601	OFFICIAL	%SV 20190924	88.00
A1111	192050	09/30/19	114744	SASA VASILGEVIC	1114211075000601	VB OFFICIAL 9/10	%VBOFF9/10	53.00
TOTAL CHECK								141.00
A1111	192051	09/30/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000011	SCHS WOOD FOR KD SHOP	082605-001	1,920.50
A1111	192052	09/30/19	110026	SHRCSA	1123210812000001	SHRCSA MEMBERSHIP	092019	100.00
A1111	192053	09/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131100000003	CAPS PARTICIPATION	%NW20015	17,648.25
A1111	192053	09/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122130125000003	CAPS PARTICIPATION	%NW20015	17,648.25
A1111	192053	09/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131050000003	CAPS PARTICIPATION	%NW20015	17,648.25
A1111	192053	09/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131075000003	CAPS PARTICIPATION	%NW20015	17,648.25
TOTAL CHECK								70,593.00
A1111	192054	09/30/19	102655	ST CHARLES SISTER CITIES	6014111075000001	WINTER CONCESS WRKERS	%191070177	403.29
A1111	192054	09/30/19	102655	ST CHARLES SISTER CITIES	6014111075000001	WINTER CONCESS WRKRS	%191070177A	35.42
TOTAL CHECK								438.71
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	D. SMITH AUG MILES	20190470	240.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. BRANYON AUG MILES	20190464	288.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. CHAPLIN AUG MILES	20190465	288.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	W. CHAPLIN AUG MILES	20190466	288.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	HUNN/ELLIS AUG MILES	20190467	300.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MURILLO ORTIZ AUG MLS	20190469	720.00
A1111	192055	09/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MORALES AUG MILES	20190468	28.00
TOTAL CHECK								2,152.00
A1111	192056	09/30/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	ADMIN/ANN INSPEC WET	17158	508.00
A1111	192056	09/30/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	L&C/ANNUAL INSPECTION	16879	548.00
A1111	192056	09/30/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	HARD/ANNUAL INSP WET	16878	548.00
A1111	192056	09/30/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	SCH/ANNUAL INSPEC WET	16877	568.00
A1111	192056	09/30/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	LIN/ANNUAL INSPEC WET	16876	254.00
TOTAL CHECK								2,426.00
A1111	192057	09/30/19	113215	BEVERLY STEWART	1122141075825253	EDCAMP SHIRTS	%NW20016	198.00
A1111	192058 V	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLIES-ARBS	164971321	-1,118.68
A1111	192058 V	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD DELIV ARBS	164986079	-1,634.06
A1111	192058 V	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLIES-ARBS	164958373	-1,680.95

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A1111	192058	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLIES-ARBS	164971321	1,118.68
A1111	192058	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD DELIV ARBS	164986079	1,634.06
A1111	192058	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLIES-ARBS	164958373	1,680.95
TOTAL CHECK								0.00
A1111	192059 V	09/30/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY FOR ARBS	164999554	-2,061.01
A1111	192059	09/30/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY FOR ARBS	164999554	2,061.01
TOTAL CHECK								0.00
A1111	192060	09/30/19	104732	B-SHARP SCREEN PRINT & E	60141111000000011	/4 ZIP SWEATSHIRTS	19160	666.50
A1111	192061	09/30/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STUDENT T-SHIRTS	19150	1,415.60
A1111	192062	09/30/19	114738	TERON D SHARP NEED W-9	1114211075000601	VBALL OFFICIAL 9/10	%VBOFF9/10	53.00
A1111	192063	09/30/19	105379	TERRY FUNDERBURK	1114211050000601	OFFICAL	%TF 20190909	88.00
A1111	192063	09/30/19	105379	TERRY FUNDERBURK	1114211050000601	OFFICAL	%TF 20190903	88.00
TOTAL CHECK								176.00
A1111	192064	09/30/19	114037	THE LEAD SCHOOL	2519333000122103	AUG TUITION-LDENSON	1418	3,000.00
A1111	192064	09/30/19	114037	THE LEAD SCHOOL	2519333010122103	AUG TUITION-I WHITAKE	1418	5,130.00
TOTAL CHECK								8,130.00
A1111	192065	09/30/19	102875	THE SHIRT LADY	1616710820000001	EMT SWEATSHIRTS	4869	1,123.53
A1111	192066	09/30/19	111137	DATA MANAGEMENT INC	112331081000011150	-ADD'L EE LICENSE	511549	745.00
A1111	192066	09/30/19	111137	DATA MANAGEMENT INC	1123310810000111	TIMECLOCK ANN. RENEW	506001	7,152.00
TOTAL CHECK								7,897.00
A1111	192067	09/30/19	101893	TONY PRINCE COMPANY NEED	1125420805000111	HARD/COVE BASE	4744	156.00
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	GARCIA AUG HMLS MILES	60440	53.20
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	WARD AUG HMLS MILES	60440	1,032.72
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	C WILLIAMS HMLS AUG	60440	1,200.00
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	WILLIAMS WILCOX HMLS	60440	1,221.60
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES AUG MILES	60440	1,981.84
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	L. RYDER AUG MILES	60440	754.65
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	J. GARBACZ AUG MILES	60440	803.16
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	H. MARTINEZ AUG MILES	60440	832.03
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	I. WHITAKER AUG MILES	60440	425.50
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	MORALES FOST AUG MILE	60440	483.00
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125510817463004	HAMRICK FOST AUG MILE	60440	552.00
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	T. BROWN AUG MILES	60440	11.50
A1111	192068	09/30/19	114863	AXEL TRANSPORTATION	1125530802122103	K. HOFFMAN AUG MILES	60440	27.26
TOTAL CHECK								9,378.46
A1111	192069	09/30/19	115102	VINCENT HAWKINS	1114211075000601	VBALL OFFICIAL 9/5	%VBOFF9/5	88.00
A1111	192070	09/30/19	100689	FRANCIS HOWELL BAND BOOS	6014111050000001	ENTRY FEE FOR INVITAT	2019-12RE	225.00
A1111	192071	09/30/19	100689	FRANCIS HOWELL CENTRAL H	1114211075000601	FHC JV V TOURN	%FHCVTOURRE	172.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192072	09/30/19	114254	FRANCIS HOWELL NORTH BAN	6014111050000001	COMPETITION ENTRY FEE	0000RE	200.00
A1111	192073	09/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	AUG TUIT-H.MARTINEZ	%20802019RE	2,884.00
A1111	192074	09/30/19	100738	GOELLNER PRINTING	1125520852000001	BOOKSPRE-POST GOELLNE	37956	2,658.00
A1111	192075	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	MISC EXP-DO NOT PAY	%19FBOFFRE	-500.00
A1111	192075	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	MISC CHG-DO NOT PAY	RE%HR2019071	-500.00
A1111	192075	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	BB OFFICIALS LEDGER	RE%HRS201909	457.13
A1111	192075	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	2019 FB OFFICIALS	%19FBOFFRE	4,617.00
A1111	192075	09/30/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	FOOTBALL	RE%HR2019071	4,617.00
TOTAL CHECK								8,691.13
A1111	192076	09/30/19	100809	HAZELWOOD SCHOOL DISTRIC	1114211075000601	SOFTBALL JAM SHARE	%SBJAM	117.00
A1111	192076	09/30/19	100809	HAZELWOOD SCHOOL DISTRIC	1114211075000601	CC PAUL ENKE ENTRY FE	%PAULENKE	250.00
TOTAL CHECK								367.00
A1111	192077	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLY FOR ARBS	164999554RE	2,061.01
A1111	192077 V	09/30/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLY FOR ARBS	164999554RE	-2,061.01
TOTAL CHECK								0.00
A1111	192080	10/02/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	192080	10/02/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	192081	10/02/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	192081	10/02/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	192082	10/02/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,027.46
A1111	192082	10/02/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		3.18
A1111	192082	10/02/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,506.17
TOTAL CHECK								10,536.81
A1111	192084	10/02/19	100363	CITY OF ST CHARLES MISSO	11254208000000018	27/19-9/26/2019	%10/19-24866	8.60
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009918	15/19-9/14/2019	64493500	315.30
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009918	15/19-9/14/2019	64493500	403.74
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009918	15/19-9/14/2019	64493500	403.74
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009918	15/19-9/14/2019	64493500	403.74
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009918	15/19-9/14/2019	64493500	403.74
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009918	15/19-9/14/2019	64493500	403.74
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009918	15/19-9/14/2019	64493500	605.61
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009918	15/19-9/14/2019	64493500	605.61
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009918	15/19-9/14/2019	64493500	814.47
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009918	15/19-9/14/2019	64493500	201.87
A1111	192085	10/02/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009918	15/19-9/14/2019	64493500	113.44
TOTAL CHECK								4,675.00
A1111	192086	10/02/19	107769	EDUCATION PLUS-CI SELECT	1423210800000001	FURN FOR BUSINESS OFC	INV28584	3,797.94
A1111	192087	10/02/19	103993	ING	25	DED:4912 RELIASTAR		119.25

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192088	10/02/19	115218	JARON L DENT	6014211050000001	SUMMER SHOOTOUT	OF5/28/19JD	88.00
A1111	192089	10/02/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192090	10/02/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192091	10/02/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE10/20/19	395864713	199.00
A1111	192092	10/02/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192093	10/02/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192095	10/02/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192097	10/02/19	101516	PETTY CASH	11	PETTY CASH FOR PLAY		500.00
A1111	192098	10/02/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	192099	10/02/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		332.27
A1111	192100	10/02/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	192100	10/02/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	192103	10/02/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192105	10/02/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		38.07
A1111	192106	10/09/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPP FOR ARBS	3119010319	209.75
A1111	192108	10/09/19	115354	ASHLEE HEAD NEED W-9	6000001050000000	PP REFUND INCENTIVE	%CHFY20PPR	20.00
A1111	192108	10/09/19	115354	ASHLEE HEAD NEED W-9	1100001050000300	PP REFUND INCENTIVE	%CHFY20PPR	30.00
TOTAL CHECK								50.00
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	7/22/19-9/23/2019	%10/19-20860	91.55
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	7/22/19-9/23/2019	%10/19-41594	127.89
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	7/22/19-9/27/2019	%10/19-54244	133.66
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	7/26/19-9/27/2019	%10/19-20236	1,078.13
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125424040000001	7/22/19-9/27/2019	%10/19-40644	2,057.40
A1111	192110	10/09/19	100363	CITY OF ST CHARLES MISSO	1125423000000001	7/26/19-9/27/2019	%10/19-40642	3,916.11
TOTAL CHECK								7,404.74
A1111	192111	10/09/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/ASBESTOS SAMPLING	38317	311.20
A1111	192111	10/09/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	BH/LIN/NULL/ASBESTOS	38316	1,494.07
TOTAL CHECK								1,805.27
A1111	192112	10/09/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ ADMIN	13093	4,139.00
A1111	192114	10/09/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY-ARBS	6061206035	262.90
A1111	192114	10/09/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPP FOR ARBS	6060206434	713.50
TOTAL CHECK								976.40

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FUND - 11 - GENERAL FUND

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A1111	192115	10/09/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP4	3642-APP4	154,951.55
A1111	192115	10/09/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP17	3641-APP17	211,443.68
TOTAL CHECK								366,395.23
A1111	192116	10/09/19	115367	JOHN MEINHARDT NEED W-	1600000820000000	STUDENT REFUND	8982925	119.00
A1111	192117	10/09/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	1019INSTRPY	360.00
A1111	192118	10/09/19	115368	LESLIE MORRIS NEED W-9	1600000820000000	STUDENT REFUND	9001232	704.25
A1111	192119	10/09/19	115357	LINDSAY RONE	1100001050000300	PP REFUND INCENTIVE	%SDFY20PPR	30.00
A1111	192119	10/09/19	115357	LINDSAY RONE	6000001050000000	PP REFUND INCENTIVE	%SDFY20PPR	20.00
TOTAL CHECK								50.00
A1111	192120	10/09/19	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 10/20/2019	396088197	185.00
A1111	192121	10/09/19	115355	MELISSA GIBBS NEED W-9	1100001050000300	PP REFUND INCENTIVE	%SGFY20PPR	30.00
A1111	192121	10/09/19	115355	MELISSA GIBBS NEED W-9	6000001050000000	PP REFUND INCENTIVE	%SGFY20PPR	20.00
TOTAL CHECK								50.00
A1111	192122	10/09/19	115356	MICHELLE HARTIG	6000001050000000	PP REFUND INCENTIVE	%EHFY20PPR	20.00
A1111	192122	10/09/19	115356	MICHELLE HARTIG	1100001050000300	PP REFUND INCENTIVE	%EHFY20PPR	30.00
TOTAL CHECK								50.00
A1111	192123	10/09/19	112566	MELODY RUTH	1100001050000300	PP REFUND INCENTIVE	%TRFY20PPR	30.00
A1111	192123	10/09/19	112566	MELODY RUTH	6000001050000000	PP REFUND INCENTIVE	%TRFY20PPR	20.00
TOTAL CHECK								50.00
A1111	192124	10/09/19	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	SCW DEP TCKTS	033735875	107.18
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	11255211000004415452	CAPS BOEING 1BUS	TTR#5452	196.25
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015494	SCW SCUPTR PK 1B	TTR#5494	201.25
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015304	SCH BUSCH STDM 1	TTR#5304	203.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015536	SCW SOULARD PK 2	TTR#5536	272.50
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015378	SCW UMSL SHOW UP	TTR#5378	38.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015368	JEF WAPLEHORST 1	TTR#5368	53.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015369	JEF WDLD PK 1BUS	TTR#5369	70.00
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015365	JEF WDLD PK 1BUS	TTR#5365	70.00
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015367	JEF WDLD PK 1BUS	TTR#5367	73.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015383	DIN WAPLEHORST 1	TTR#5383	82.50
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015381	DIN WDLD PK 1BUS	TTR#5381	84.25
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015382	DIN WDLD PK 1BUS	TTR#5382	88.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015384	DIN WDLD PK 1BUS	TTR#5384	92.50
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000015521	BLK WLDN SPRGS 1	TTR#5521	138.75
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015374	SCW UMSL 1BUS	TTR#5374	187.50
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015499	SCW BUSCH STDM 1	TTR#5499	192.50
A1111	192125	10/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000015357	HAR L&C BOATHSE2	TTR#5357	192.50
TOTAL CHECK								2,239.25
A1111	192126	10/09/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6829686	45.00
A1111	192126	10/09/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR9/30/19-10/29/19	INV6820001	4,955.94

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TOTAL CHECK								5,000.94
A1111	192127	10/09/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP9	17017-APP9	483,075.00
A1111	192190	10/18/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	192190	10/18/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	192191	10/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	192191	10/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	192191	10/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	192191	10/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	192192	10/18/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	192192	10/18/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	192193	10/18/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,022.50
A1111	192193	10/18/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		2.80
A1111	192193	10/18/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,298.51
TOTAL CHECK								10,323.81
A1111	192195	10/18/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
A1111	192195	10/18/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
TOTAL CHECK								304.44
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.06
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.05
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.10
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.03
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.84
A1111	192196	10/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.92
TOTAL CHECK								872.00
A1111	192197	10/18/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	192197	10/18/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	192198	10/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	192198	10/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	192199	10/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	192199	10/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	192200	10/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	192200	10/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	192201	10/18/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192201	10/18/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		289.71
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		289.70
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.20
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.24
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.10
A1111	192202	10/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.05
TOTAL CHECK								626.00
A1111	192206	10/18/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	192207	10/18/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192209	10/18/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192210	10/18/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192211	10/18/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192214	10/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	192214	10/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	192215	10/18/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192217	10/18/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	192217	10/18/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.88
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	192220	10/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,208.48
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	192220	10/18/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
TOTAL CHECK								2,755.36
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		2.79
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		1.69

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192221	10/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,744.50
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		15.28
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		17.48
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		91.84
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		81.12
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		13.47
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		11.63
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		-40.56
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192221	10/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,780.38
TOTAL CHECK								5,819.60
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		22.68
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.68
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.36
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		272.72
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.36
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.68
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		75.00
A1111	192222	10/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		272.72
TOTAL CHECK								673.76
A1111	192223	10/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		192.25
A1111	192223	10/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		173.53
A1111	192223	10/18/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		1.34
A1111	192223	10/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		898.41
A1111	192223	10/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		891.47
TOTAL CHECK								2,157.00
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		818.68
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		242.15
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		323.96
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.63
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.87
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		239.99
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		323.96
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		822.90
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.06
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.24
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.12
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		161.98
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		97.79
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		464.20

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		-2.11
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		476.86
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		161.98
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		97.75
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192224	10/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		2.11
TOTAL CHECK								4,757.60
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		26.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	192225	10/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								616.00
A1111	192226	10/18/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,155.80
A1111	192226	10/18/19	103977	HORACE MANN LIFE INSURAN	60	DED:4132 HORACE MAN		4.20
A1111	192226	10/18/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	192229	10/18/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192231	10/18/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
A1111	192231	10/18/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
TOTAL CHECK								624.52
A1111	192232 V	10/18/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		-38.07
A1111	192232	10/18/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		38.07
TOTAL CHECK								0.00
A1111	192311	10/23/19	115267	AARON JACOBSEN-LIN NEE	6014111050000001	REN SCHOLARSHIP RECIP	%AJLNDWDR	500.00
A1111	192312	10/23/19	100113	AMEREN MISSOURI	1125421100000201	TEMP SVC 38EXPEDIT	%103019HOU	13.14
A1111	192313	10/23/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119010437	362.55
A1111	192314	10/23/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ULTRA XD DD PAINT BOOT	%42968E-50%	27,362.00
A1111	192314	10/23/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ULTRA XD MIX ROOM	%42968E-50%	2,932.50
A1111	192314	10/23/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	UNLOAD AND ASSEMBLED I	%42968E-50%	7,450.00
A1111	192314	10/23/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	TURNKEY CONSTRUCTION	%42968E-50%	25,897.50
A1111	192314	10/23/19	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	ESTIMATED SHIPPING/HAN	%42968E-50%	1,500.00
TOTAL CHECK								65,142.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192315	10/23/19	105207	BLUE SPRINGS HIGH SCHOOL	6014111075000001	SCW MB ENTRY FEE	9-9-2019	450.00
A1111	192316	10/23/19	115392	BRANDI GITLIN NEED W-9	6000001075000000	K MELVIN-REIMBURSE	201070134	25.00
A1111	192317	10/23/19	107598	CAMP WOODLAND HILLS	6014111075000001	SCW 2020 CAMP DEPOSIT	201070106	500.00
A1111	192317	10/23/19	107598	CAMP WOODLAND HILLS	6014111075000001	SCW CAMP 7/15-7/20	201070105	6,933.50
TOTAL CHECK								7,433.50
A1111	192318	10/23/19	100363	CITY OF ST CHARLES MISSO	1125420805000001	7/19/19-9/19/2019	%10/19-48072	182.88
A1111	192318	10/23/19	100363	CITY OF ST CHARLES MISSO	1125427500000001	8/5/19-10/7/2019	%10/19-31680	610.03
A1111	192318	10/23/19	100363	CITY OF ST CHARLES MISSO	1125424140000001	7/29/19-9/30/2019	10/19-45890	1,164.65
TOTAL CHECK								1,957.56
A1111	192319	10/23/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADDN APP10	17012-APP10	173,356.86
A1111	192323	10/23/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	COFFEE, CO2, CREDIT	6062205831	67.10
A1111	192323	10/23/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6062205800	305.74
TOTAL CHECK								372.84
A1111	192324	10/23/19	115397	JOANNE KEOUGH NEED W-9	5500001100000550	LUNCH REF-WILLIAM KEO	LR10/22/19WK	30.00
A1111	192326	10/23/19	110257	MO ACCREDITATION PROG CH	1122127500000003	RENEWAL MO ACCREDIT.	%20190924	650.00
A1111	192327	10/23/19	101365	MISSOURI AMERICAN WATER	1125420805000001	10/1/19-10/30/2019	%10/19-55217	26.89
A1111	192327	10/23/19	101365	MISSOURI AMERICAN WATER	1125520852000001	10/1/19-10/30/2019	%10/19-55217	26.90
TOTAL CHECK								53.79
A1111	192328	10/23/19	115390	MURPHYSBORO APPLE FESTIV	6014111075000001	SCW MB ENTRY FEE	4136	200.00
A1111	192330	10/23/19	105210	OTHS BAND BOOSTERS USE 1	6014111075000001	SCW MB ENTRY FEE	201070107	300.00
A1111	192330 V	10/23/19	105210	OTHS BAND BOOSTERS USE 1	6014111075000001	SCW MB ENTRY FEE	201070107	-300.00
TOTAL CHECK								0.00
A1111	192331	10/23/19	112581	POTOSI BAND BOOSTERS	6014111075000001	SCW MB ENTRY FEE	BMI119	250.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8007706	300.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8007702	450.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8007707	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8007708	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8007709	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8007710	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8007698	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8007699	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8007700	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8007701	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8007703	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8007704	150.00
A1111	192332	10/23/19	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8007705	150.00
TOTAL CHECK								2,400.00
A1111	192333	10/23/19	114205	ST CHARLES CITY S.D. (EY	11	11/19 VISION FEES COB	11/19R/C-VIS	4.22
A1111	192333	10/23/19	114205	ST CHARLES CITY S.D. (EY	11	WEBER, K SEPT- PREMIU	11/19R/C-VIS	4.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192333	10/23/19	114205	ST CHARLES CITY S.D. (EY	11	11/19 VISION FEES RET	11/19R/C-VIS	1,021.07
TOTAL CHECK								1,029.51
A1111	192334	10/23/19	110104	STE GENEVIEVE BAND BOOST	6014111075000001	SCW MB ENTRY FEE	201070111	250.00
A1111	192337	10/23/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	OCT. FEE-SHRED BOX	INV6868123	39.00
A1111	192338	10/23/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP4	19001-APP4	56,177.30
A1111	192338	10/23/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADN APP5	17019-APP5	121,885.00
TOTAL CHECK								178,062.30
A1111	192340	10/31/19	110497	FRONTLINE TECHNOLOGIES I	1123210812000001	SCREENING ASSESSMENT	INVUS108166	3,459.75
A1111	192340	10/31/19	110497	FRONTLINE TECHNOLOGIES I	1123210812000001	APPLICANT TRACKING	INVUS108165	4,180.43
TOTAL CHECK								7,640.18
A1111	192341	10/31/19	112461	AFTON SCHOOL DISTRICT 10	1125550817463004	HMLS MILES REIM AFTON	1101-063	549.50
A1111	192342	10/31/19	112515	ASSIGNORSPLUS LLC	1114211075000601	SCW B SOCCER ADDT'L	2019S02030	226.50
A1111	192342	10/31/19	112515	ASSIGNORSPLUS LLC	6014211075000001	SC/SCW UNITED OFFICIA	2019F00699	918.00
A1111	192342	10/31/19	112515	ASSIGNORSPLUS LLC	1114211075000601	2019 SCW B SOCCER	2019F00698	2,990.00
TOTAL CHECK								4,134.50
A1111	192343	10/31/19	115380	BLOCKSCAD INC	1111313010000001	QTY. 442 SUBSCRIPTION	20201022	1,989.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	D. SMITH SEPT HMLS	20190532	640.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	Y DAV GONZ SEPT HMLS	20190527	408.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. CHAPLIN SEPT HMLS	20190524	432.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	Y ROS GONZ SEPT HMLS	20190531	432.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	W. CHAPLIN SEPT HMLS	20190525	480.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. BRANYON SEPT HMLS	20190523	480.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	HUNN ELLIS SEPT HMLS	20190528	516.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	J. NIEMANN SEPT MILES	20190530	276.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	L. COLEMAN SEPT HMLS	20190526	900.00
A1111	192344	10/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MUR ORTIZ SEPT HMLS	20190529	1,290.00
TOTAL CHECK								5,854.00
A1111	192345	10/31/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	TRADING POST SUPPLIES	53600109	153.70
A1111	192345	10/31/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SCW T.P. SUPPLIES	54658260	329.46
A1111	192345	10/31/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SCW T.P. SUPPLIES	64252609	272.79
TOTAL CHECK								755.95
A1111	192346	10/31/19	112722	CARMELA L STILLMAN	6014211050000001	FB OFFICIAL	%CSVB2019	320.00
A1111	192346	10/31/19	112722	CARMELA L STILLMAN	1114211050000601	OFF FOR WARRENTON GME	%CS20191015	88.00
TOTAL CHECK								408.00
A1111	192347	10/31/19	102542	LANGUAGE ACCESS MULTICUL	1112711050000181	ON-SITE INTERPRETER	49796	37.98
A1111	192347	10/31/19	102542	LANGUAGE ACCESS MULTICUL	1112711050000181	ON-SITE INTERPRETER	56682	56.97
A1111	192347	10/31/19	102542	LANGUAGE ACCESS MULTICUL	1112711050000181	ON-SITE INTERPRETER	57836	135.00
A1111	192347	10/31/19	102542	LANGUAGE ACCESS MULTICUL	1112711050000181	ON-SITE INTERPRETER	57188	147.75
A1111	192347	10/31/19	102542	LANGUAGE ACCESS MULTICUL	1112711050000181	ON-SITE INTERPRETER	58413	147.75
TOTAL CHECK								525.45

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FUND - 11 - GENERAL FUND

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A1111	192348		10/31/19	109591	CBIZ BENEFITS & INSURANC	11232108000000012019	CHECKPOINT FEES	47272	5,250.00
A1111	192349		10/31/19	109591	CBIZ BENEFITS & INSURANC	1526450900000001	TRAVEL: JUNE-SEPT2019	47528	1,253.73
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT 9/27	10853420	18.71
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT 9/27	10853420	18.72
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT 10/11	10864460	113.00
A1111	192350		10/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT 10/11	10864460	113.09
TOTAL CHECK									1,317.20
A1111	192351		10/31/19	111915	CNR BASKETBALL	6014211075000001	SCW BOYS BSKTBLL	201070103	350.00
A1111	192352		10/31/19	102119	GERALD L COX PSY D	1122144040825253	PRESENTER MARCH 30	101919	576.90
A1111	192352		10/31/19	102119	GERALD L COX PSY D	1122147500825253	PRESENTER MARCH 30	101919	96.20
A1111	192352		10/31/19	102119	GERALD L COX PSY D	1122143000825253	PRESENTER MARCH 30	101919	192.30
A1111	192352		10/31/19	102119	GERALD L COX PSY D	1122141050825253	PRESENTER MARCH 30	101919	384.60
A1111	192352	V	10/31/19	102119	GERALD L COX PSY D	1122147500825253	PRESENTER MARCH 30	101919	-96.20
A1111	192352	V	10/31/19	102119	GERALD L COX PSY D	1122143000825253	PRESENTER MARCH 30	101919	-192.30
A1111	192352	V	10/31/19	102119	GERALD L COX PSY D	1122141050825253	PRESENTER MARCH 30	101919	-384.60
A1111	192352	V	10/31/19	102119	GERALD L COX PSY D	1122144040825253	PRESENTER MARCH 30	101919	-576.90
TOTAL CHECK									0.00
A1111	192353		10/31/19	107769	EDUCATIONPLUS	1122144040825253	PRESENTER MARCH 30	INV30624	392.28
A1111	192353		10/31/19	107769	EDUCATIONPLUS	1122141050825253	PRESENTER MARCH 30	INV30624	261.52
A1111	192353		10/31/19	107769	EDUCATIONPLUS	1122143000825253	PRESENTER MARCH 30	INV30624	130.76
A1111	192353		10/31/19	107769	EDUCATIONPLUS	1122147500825253	PRESENTER MARCH 30	INV30624	65.44
TOTAL CHECK									850.00
A1111	192354		10/31/19	108052	RICHARD CURTRIGHT	1125460810000001	DATA DROP LINCOLN	2921	357.85
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114040000991	10/15/19-11/14/2019	65243908	315.30
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1113611100000991	10/15/19-11/14/2019	65243977	324.87
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	10/15/19-11/14/2019	65243908	403.74
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	10/15/19-11/14/2019	65243908	403.74
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	10/15/19-11/14/2019	65243908	403.74
A1111	192355		10/31/19	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	10/15/19-11/14/2019	65243908	403.74

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A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111113130000009911	0/15/19-11/14/2019	65243908	403.74
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	112321080000009911	0/15/19-11/14/2019	65243977	421.89
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111113130100009911	0/15/19-11/14/2019	65243908	605.61
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111151105000009911	0/15/19-11/14/2019	65243908	605.61
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	112321080000009911	0/15/19-11/14/2019	65243908	814.47
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111414000009911	0/15/19-11/14/2019	65243977	97.01
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	113512750000009931	0/15/19-11/14/2019	65243977	97.02
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111404500009911	0/15/19-11/14/2019	65243977	97.02
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111406000009911	0/15/19-11/14/2019	65243977	97.02
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111113130100009911	0/15/19-11/14/2019	65243977	97.02
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111408000009911	0/15/19-11/14/2019	65243908	113.44
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111193012500009911	0/15/19-11/14/2019	65243977	130.82
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111408000009911	0/15/19-11/14/2019	65243977	130.82
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111113130000009911	0/15/19-11/14/2019	65243977	130.83
A1111	192355	10/31/19	103725	DE LAGE LANDEN FINANCIAL	111111404500009911	0/15/19-11/14/2019	65243908	201.87
TOTAL CHECK								6,299.32
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	ECC ARCH FEES	0105136	602.89
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105137	1,073.33
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105140	1,905.01
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105138	3,753.99
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NUL UPGD ARCH FEES	0105142	4,681.33
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105139	5,683.43
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105141	5,871.14
A1111	192356	10/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105143	56,173.27
TOTAL CHECK								79,744.39
A1111	192357	10/31/19	100572	DIVISION OF EMPLOYMENT	1121340817000203	QTR3-UNEMP-M.TANNER	QTR32019ES	0.73
A1111	192357	10/31/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	QTR3-UNEMP-SARAH HEFN	QTR32019ES	1,071.00
TOTAL CHECK								1,071.73
A1111	192358	10/31/19	111747	DYNAMIC CONTROLS INC	1413611100000001	BADGE READER WORK	508956	2,000.00
A1111	192358	10/31/19	111747	DYNAMIC CONTROLS INC	1425460810000811	0-CAMERA LICENSES	508968	3,672.30
A1111	192358	10/31/19	111747	DYNAMIC CONTROLS INC	4040510840000171	INTERCOM UPGRADE	508955	2,000.00
A1111	192358	10/31/19	111747	DYNAMIC CONTROLS INC	4040510840000171	RE-CONNECT GENETEC	508756	1,097.00
TOTAL CHECK								8,769.30
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	VISION TX-K.JENNINGS	1811	145.83
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX-S.WARDEN	1811	192.50
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX-L.HAMPTON	1811	35.00
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX-J HOTCHKISS	1811	35.00
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX-M. DAVIS	1811	35.00
A1111	192359	10/31/19	111060	ILLUMINATING INDEPENDENC	1121823010122103	VISION TX-J.ARNOLD	1811	70.00
TOTAL CHECK								513.33
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6248389	433.95
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	11435134	499.18
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6250841	555.48
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6251548	558.82
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6252701	741.07
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6250383	996.65
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	16247904	1,059.45

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A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MIANT/GAS	6249120	1,305.54
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6252703	666.75
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DEISEL	6249668	702.29
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6250386	868.33
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6251551	1,216.28
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DEISEL	6247906	1,370.25
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DEISEL	6248392	1,474.15
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6250844	2,432.55
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	11435135	2,502.11
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DEISEL	6249122	2,577.08
A1111	192360	10/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6253899	2,641.80
TOTAL CHECK								22,601.73
A1111	192361	10/31/19	115393	ERIKA HEBRON	6014111075000001	FLIGHT REIMBURSEMENT	201070140	155.30
A1111	192361	10/31/19	115393	ERIKA HEBRON	6014111075000001	SCW CHOREOGRAPHY	201070140	750.00
TOTAL CHECK								905.30
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	U. LITTLETON SEPT MLS	201907212	3,372.96
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON SEPT MILES	201907212	3,855.20
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA SEPT MILES	201907212	3,869.62
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. GARBACZ SEPT MILES	201907212	801.61
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON SEPT MILES	201907212	801.89
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON SEPT MILES	201907212	963.84
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER SEPT MILES	201907212	1,021.20
A1111	192362	10/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH SEPT MILES	201907212	1,254.76
TOTAL CHECK								15,941.08
A1111	192363	10/31/19	106564	FORT ZUMWALT EAST HIGH S	1114211075000601	SCW V SFTBLL TOUR	201070119	232.83
A1111	192364	10/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIM FOSTER AUGUST	%FZAUGREIMB	189.14
A1111	192364	10/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIMB HMLS THOMAS	%HMLSFZAUG	12.58
TOTAL CHECK								201.72
A1111	192365	10/31/19	100689	FRANCIS HOWELL CENTRAL	6014211050000001	SOFT BALL FHC SB	%FHC2019SB	311.25
A1111	192366	10/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	SEPT TUIT-H. MARTIINE	%20802041	3,424.75
A1111	192366	10/31/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	HMLS REIM F HOWELL	%HMLSFHSEPT	599.89
TOTAL CHECK								4,024.64
A1111	192367	10/31/19	101412	~NAPA AUTO PARTS	1125520852000011	BLEACH WHITE	0930-211578	7.98
A1111	192367	10/31/19	101412	~NAPA AUTO PARTS	1125520852000011	BLEACH,LAMP,WASH	0930-210361	68.04
TOTAL CHECK								76.02
A1111	192368	10/31/19	102172	PAMELA GEVECKER	1114211075000601	SCW VB OFFICIAL 10-15	201070128	88.00
A1111	192368	10/31/19	102172	PAMELA GEVECKER	1114211050000601	VB OFFICIAL	%PG20191024	77.00
A1111	192368	10/31/19	102172	PAMELA GEVECKER	1114211075000601	SCW VBALL OFFICIAL	201070118	88.00
TOTAL CHECK								253.00
A1111	192369	10/31/19	112573	GREATER ST LOUIS UMPIRE	1114211075000601	2019 SCW SOFTBALL	1751	1,195.00
A1111	192370	10/31/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	449.00	%19FTBLLOFF	449.00
A1111	192370	10/31/19	108579	H & R SPORTS MANAGEMENT	1114211050000601	HR MGMT BB OFFICIALS	%1920 BB OFF	9,070.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								9,519.00
A1111	192371	10/31/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	HMLS REIMB THOMPSON	%HMLSSEPT19	141.75
A1111	192372	10/31/19	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC SODA	6008205238	184.24
A1111	192372	10/31/19	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC SODA	6066202652	249.94
TOTAL CHECK								434.18
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112711050000181	ON-SITE INTERPRETER	953	50.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112717500000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112714140000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112714080000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112714060000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112714040000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112714120000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112713010000181	INTERPRETATION SERVIC	955	450.00
A1111	192373	10/31/19	101022	INTERNATIONAL SCOPE IN E	1112713000000181	INTERPRETATION SERVIC	955	450.00
TOTAL CHECK								3,650.00
A1111	192374	10/31/19	115349	JENNIFER ANN KELLNER	6014211050000001	OFFICIAL	%JKJAM2019	120.00
A1111	192375	10/31/19	115407	JOSEPH FINGERHUT	1122123010000851	RED RIBBON PRESENTATI	%21020706	995.00
A1111	192376	10/31/19	101055	NEFF BY JOSTENS	1114211075000601	CHENILLE LTR-DELUXE	N002784816	22.05
A1111	192377	10/31/19	109265	LINDBERGH FLYERETTES-LIN	6014111075000001	SCW ENTRY FEE	201070130	225.00
A1111	192378	10/31/19	100865	PATRICIA L LINDENBUSCH	6014211050000001	VB OFFICIAL	%PLVB2019	320.00
A1111	192379	10/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	10/1-10/15 C. SMITH	2391	2,582.61
A1111	192379	10/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	10/1-10/15 R.WILSON	2391	2,869.57
A1111	192379	10/31/19	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	10/1-10/15 A. WILSON	2391	2,869.57
A1111	192379	10/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	10/1-10/15 L RYDER	2391	3,778.26
A1111	192379	10/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	10/1-10/15 H. HAYES	2391	3,778.26
TOTAL CHECK								15,878.27
A1111	192380	10/31/19	112398	LVD CONCEPTS INC	1125460810000001	CAMERA REPLACE SCHS	114289	450.00
A1111	192381	10/31/19	114018	MARCELLA ROSE	6014211075000001	SCW VB OFFICIAL 10-19	201070138	195.00
A1111	192382	10/31/19	114743	MARK MCAFEE	1114211075000601	SCW VBALL OFFICIAL	201070116	88.00
A1111	192382	10/31/19	114743	MARK MCAFEE	1114211050000601	OFFICIAL WARRENTON GM	MM20191015	88.00
TOTAL CHECK								176.00
A1111	192383	10/31/19	108457	MEGAN MEIER FOUNDATION	6014111075000001	SCW LEADERSHIP WRKSHP	605	440.00
A1111	192384	10/31/19	109210	MELANIE NESSER	1122224060000001	160 PREMIUM BOUND BOO	0421219	960.00
A1111	192385	10/31/19	103246	ARTHUR A MEYERS JR	1114211075000601	SCW VBALL OFFICIAL	201070117	88.00
A1111	192386	10/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-A.WILSON	7217	236.00
A1111	192386	10/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-M SIENKIEWIC	7217	236.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192386	10/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M. HARRIS	7217	236.00
A1111	192386	10/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D. LAMOTTE	7217	236.00
A1111	192386	10/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	MUSIC TX-C. BROWN	7217	239.00
TOTAL CHECK								1,183.00
A1111	192387	10/31/19	102785	NORTH COUNTY DECA	1111511075000111	SCW DIST 7 FEE	457	75.00
A1111	192387	10/31/19	102785	NORTH COUNTY DECA	6014111075000001	SCW DIST 7 FEES	470	25.00
A1111	192387	10/31/19	102785	NORTH COUNTY DECA	6014111050000001	NC DECA CONFR FEE	469	65.00
TOTAL CHECK								165.00
A1111	192388	10/31/19	103857	MISSOURI DEPT OF PUBLIC	1125420805000001	L&C/PASSANGER HYDRAUL	11214	25.00
A1111	192389	10/31/19	115378	MISSOURI HOSA	6014111050000001	HOSA FALL LEADER CONF	99431242	450.00
A1111	192389 V	10/31/19	115378	MISSOURI HOSA	6014111050000001	HOSA FALL LEADER CONF	99431242	-450.00
TOTAL CHECK								0.00
A1111	192390	10/31/19	101375	MISSOURI SKILLS USA	6014111100000001	STU CONF FEES	S63901	455.00
A1111	192390	10/31/19	101375	MISSOURI SKILLS USA	1122131100427004	ADV CONF FEES	S63901	200.00
TOTAL CHECK								655.00
A1111	192391	10/31/19	108068	MTRSEF NEED W-9	1123210800000001	TRICTY SCIENCE FAIR	%MTRSEF2019	1,544.00
A1111	192392	10/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	SEPT TUITION-J.ROBINS	30336	3,699.27
A1111	192392	10/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	SEPT TUITION-A LIEN	30332	4,171.26
A1111	192392	10/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	SEPT TUITION-GARBACZ	30328	4,171.26
A1111	192392	10/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	SEPT TUITION-D.SMITH	30345	4,294.20
A1111	192392	10/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	SEPT TUITION-K PETROV	30334	4,390.80
TOTAL CHECK								20,726.79
A1111	192393	10/31/19	115406	NATALIE BARRY NEED W-9	5500004060000550	LUNCH REF-MASON GRIZZ	LR10/24/19MG	20.00
A1111	192394	10/31/19	111383	NORTH CALLAWAY R-1 SCHOO	1114211050000601	B/G XC ENTRY FEE NC	%XC20191005	150.00
A1111	192395	10/31/19	115382	OFALLON PANTHER BAND BOO	1114111050000006	12019 MEMC FEE	%SCHMEMC2019	300.00
A1111	192396	10/31/19	102574	OFFICE ESSENTIALS INC.	1125740803000001	TRUCKLOAD COPY PAPER	CIV1056487	26,292.00
A1111	192397	10/31/19	114636	OPTITEK.NET LLC	1123210814000001	SCAN/MICROFILM INDEX	3284	7,646.02
A1111	192398	10/31/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	REIM HMLS I. PATRICH	%SEPT19OFHML	230.00
A1111	192398	10/31/19	109268	ORCHARD FARM R-V SCHOOL	1114211050000601	XC OF ENTRY FEE V/JV	%XC20191017	270.00
TOTAL CHECK								500.00
A1111	192399	10/31/19	102294	CHARLES OWENS	6014211075000001	SCW XCNTRY OFFICIAL	201070102	100.00
A1111	192400	10/31/19	104725	DEAFWAY INTERPRETING SER	1112711050000181	INTERPRETING SERVICES	38091	180.00
A1111	192400	10/31/19	104725	DEAFWAY INTERPRETING SER	1112711050000181	INTERPRETING SERVICES	38132	180.00
TOTAL CHECK								360.00
A1111	192401	10/31/19	103106	PARKWAY TOURNAMENT FUND	1114211075000601	SCW JV G VBALL TOUR	201070122	182.00
A1111	192402	10/31/19	113190	PRESORT INC	1111114045000019	/19- PSTG-COVERDELL	1550	3.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192402	10/31/19	113190	PRESORT INC	11351175000000039/19-	PSTG-SP ED-PAT	1550	3.52
A1111	192402	10/31/19	113190	PRESORT INC	11111140600000019/19-	PSTG-HARRIS	1550	4.20
A1111	192402	10/31/19	113190	PRESORT INC	11111140800000019/19-	PSTG-LINCOLN	1550	4.28
A1111	192402	10/31/19	113190	PRESORT INC	11111141200000019/19-	PSTG-MONROE	1550	4.93
A1111	192402	10/31/19	113190	PRESORT INC	11136111004270049/19-	PSTG-CP	1550	5.99
A1111	192402	10/31/19	113190	PRESORT INC	11111140400000019/19-	PSTG-BLACKHURS	1550	8.19
A1111	192402	10/31/19	113190	PRESORT INC	11128175001281039/19-	PSTG-ECSE	1550	21.27
A1111	192402	10/31/19	113190	PRESORT INC	11113130100000019/19-	PSTG-JEFFERSON	1550	34.64
A1111	192402	10/31/19	113190	PRESORT INC	11113130000000019/19-	PSTG-HARDIN	1550	48.83
A1111	192402	10/31/19	113190	PRESORT INC	11232911000004419/19-	PSTG-CAPS	1550	56.50
A1111	192402	10/31/19	113190	PRESORT INC	11115110500000019/19-	PSTG-SCHS	1550	80.46
A1111	192402	10/31/19	113190	PRESORT INC	11115110750000019/19-	PSTG-SCW	1550	211.33
A1111	192402	10/31/19	113190	PRESORT INC	11232108000000019/19-	PSTG-ADMIN	1550	758.59
A1111	192402	10/31/19	113190	PRESORT INC	55256208800000019/19-	PSTG-FOOD SERV	1550	537.14
TOTAL CHECK								1,783.29
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	INTO MATH STU. ED. CON	954619443	435.28
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	INTO MATH STU. ED. CON	954615250	22.41
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	INTO GEOMETRY STUDENT	954619443	2,916.08
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	INTO GEOMETRY STUDENT	954619443	2,916.08
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	INTO GEOMETRY STUDENT	954615250	150.03
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	INTO GEOMETRY STUDENT	954615250	150.03
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	SHIPPING AND HANDLING	954619443	59.52
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	SHIPPING AND HANDLING	954619443	59.52
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	SHIPPING AND HANDLING	954619443	59.52
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	SHIPPING AND HANDLING	954615250	3.06
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	SHIPPING AND HANDLING	954615250	3.06
A1111	192403	10/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	SHIPPING AND HANDLING	954615250	3.06
TOTAL CHECK								6,777.65
A1111	192404	10/31/19	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	OCT-DEC DUES	2019-312	182.00
A1111	192405	10/31/19	114997	RYAN K YOUNG	6014111050000001	BRDWY CNT LIGHTING	%RY19BRDWYCN	150.00
A1111	192406	10/31/19	114744	SASA VASILGEVIC	6014211075000001	SCW VB OFFICIAL 10-19	201070137	195.00
A1111	192407	10/31/19	103854	SHIFFLER EQUIPMENT SALES	1111313010000001	LOCKER KEYS	1925301100	34.00
A1111	192408	10/31/19	107849	SMCAA USE 101641	1122137500000003	SMCAA MEMBERSHIP	28	41.20
A1111	192408	10/31/19	107849	SMCAA USE 101641	1122131050000003	SMCAA MEMBERSHIP	28	164.60
A1111	192408	10/31/19	107849	SMCAA USE 101641	1122134040000003	SMCAA MEMBERSHIP	28	246.90
A1111	192408	10/31/19	107849	SMCAA USE 101641	1122133000000003	SMCAA MEMBERSHIP	28	82.30
TOTAL CHECK								535.00
A1111	192409	10/31/19	111447	SPIRIT MONKEY LLC	1111114060000011	STUDENT SPIRIT STICKS	44843	450.00
A1111	192410	10/31/19	102466	BSN SPORTS, LLC	1114211075000001	VBALL UNIFORM T'S	906235736	457.32
A1111	192410	10/31/19	102466	BSN SPORTS, LLC	1114211075000001	VOLLEYBALL UNIFORMS	906235733	3,675.67
TOTAL CHECK								4,132.99
A1111	192411	10/31/19	101768	ST CHARLES HIGH SCHOOL	1114211075000601	SCW VBALL ENTRY FEE	201070121	212.81
A1111	192411	10/31/19	101768	ST CHARLES HIGH SCHOOL	1114211075000601	SCW JV B/G XCNTRY	201070120	100.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192411	10/31/19	101768	ST CHARLES HIGH SCHOOL	1114211075000601	SCW V B/G XCNTRY	201070120	150.00
TOTAL CHECK								462.81
A1111	192412	10/31/19	101768	ST CHARLES WEST	1114211050000601	BOYS VARSITY TOURN	%SCW2019BSOC	72.13
A1111	192412	10/31/19	101768	ST CHARLES WEST	1114211050000601	SCW GIRLS TENNIS	%SCW2019GTEN	81.06
TOTAL CHECK								153.19
A1111	192413	10/31/19	101768	ST CHARLES WEST HIGH SCH	6014211050000001	GAC VB TOURN 2019	%GACVBTR19	218.20
A1111	192414	10/31/19	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	ADMIN/REPLACE NW VALV	17351	6,195.00
A1111	192415	10/31/19	115082	ST LOUIS BALLFIELDS & TU	1114211075000601	SCW JV FIELD PROJECT	571	1,700.00
A1111	192415	10/31/19	115082	ST LOUIS BALLFIELDS & TU	1114211075000601	SCW JV FIELD.MOUND	572	300.00
TOTAL CHECK								2,000.00
A1111	192416	10/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	SPIRITWEAR	19170	1,068.45
A1111	192417	10/31/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	EXTRA T-SHIRTS	19171	61.60
A1111	192418	10/31/19	105379	TERRY FUNDERBURK	1114211050000601	VB OFFICIAL	%TF20191024	77.00
A1111	192418	10/31/19	105379	TERRY FUNDERBURK	6014211075000001	SCW VB OFFICIAL 10-19	201070136	195.00
TOTAL CHECK								272.00
A1111	192419	10/31/19	114037	THE LEAD SCHOOL	2519333000122103	SEPT TUIT-K.HOFFMAN	1431	5,065.00
A1111	192419	10/31/19	114037	THE LEAD SCHOOL	2519333000122103	SEPT TUIT-L.DENSON	1431	3,000.00
A1111	192419	10/31/19	114037	THE LEAD SCHOOL	2519331075122103	SEPT TUIT-J.SIMKINS	1431	3,000.00
TOTAL CHECK								11,065.00
A1111	192420	10/31/19	102875	THE SHIRT LADY	1616710820000001	EMT SWEATSHIRT	4873	30.25
A1111	192421	10/31/19	104328	SCOTT THORPE	1114211075000601	SCW VBALL OFFICIAL	201070115	88.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	D. LAW SEPT HMLS	60474	157.24
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	A. KAVANAGH SEPT HMLS	60474	230.22
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	C. KAVANAGH SEPT HMLS	60474	252.98
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	M. BEHLIN SEPT HMLS	60474	322.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	O. KAVANAGH SEPT HMLS	60474	326.52
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	L. RYDER SEPT MILES	60474	361.90
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	Y. BEHLIN SEPT HMLS	60474	392.04
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	J. SIMPKINS SEPT MILE	60474	782.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	J. GARBACZ SEPT MILES	60474	520.80
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	M. WARD SEPT HMLS	60474	1,677.78
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	C. WILLIAMS SEPT HMLS	60474	1,950.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	WILLIAMS BARNES SEPT	60474	1,985.10
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES SEPT MILES	60474	3,002.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	J. COLEMAN SEPT HMLS	60474	1,150.76
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	H. MARTINEZ SEPT MILE	60474	995.72
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	G. HAMRICK SEPT FOST	60474	851.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125510817463004	M. MORALES SEPT FOST	60474	920.00
A1111	192422	10/31/19	114863	AXEL TRANSPORTATION	1125530802122103	K. HOFFMAN SEPT MILES	60474	950.40
TOTAL CHECK								16,828.46

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FUND - 11 - GENERAL FUND

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A1111	192423	10/31/19	107263	UNIVERSITY OF CENTRAL MI	1122141050000253	FCS WRKSP REGISTRATIO	FCS 20-019	70.00
A1111	192424	10/31/19	103518	WARRENTON HIGH SCHOOL/AT	6014211050000001	VB TOURN	%VB20191005	111.35
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6903939	45.00
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	11111140400009919/1/19-9/30/2019		INV6849765	19.87
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	11111141200009919/1/19-9/30/2019		INV6849765	19.87
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	11115110500009919/1/19-9/30/2019		INV6849765	19.87
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	11119301250009919/1/19-9/30/2019		INV6849765	19.87
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	11115110750009919/1/19-9/30/2019		INV6849765	19.88
A1111	192425	10/31/19	113253	MARCO TECHNOLOGIES, LLC	1123210800000001	10/1/18-9/30/19 COLOR	INV6865195	8,811.62
TOTAL CHECK								8,955.98
A1111	192426	10/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	POWELL HMLS REIMB	%HMLSSEPTWTZ	45.12
A1111	192427	10/30/19	115134	ANNE GROSS NEED W-9	5500001050000550	RPYV CK# 190710	RE18/19LR:HE	18.35
A1111	192428	10/30/19	115158	TABITHA BLACKBURN NEED	5500001075000550	RPYV CK# 190754	RE18/19LR:BR	7.50
A1111	192429	10/30/19	102849	HEART OF ST CHARLES	6014111050000001	RPYV CK# 190595	RE1910500532	4,843.96
A1111	192430	10/30/19	115382	OFALLON PANTHER BAND BOO	6014111075000001	SCW MB ENTRY FEE	201070107B	300.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188156 UCP	CK 188156	5.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190715 UCP	CK 190715	5.70
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190723 UCP	CK 190723	6.25
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190749 UCP	CK 190749	6.50
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190746 UCP	CK 190746	7.50
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190719 UCP	CK 190719	8.75
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190713 UCP	CK 190713	8.75
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188598 UCP	CK 188598	10.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188602 UCP	CK 188602	10.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 187455 UCP	CK 187455	15.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188076 UCP	CK 188076	15.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190705 UCP	CK 190705	16.55
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188596 UCP	CK 188596	25.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188894 UCP	CK 188894	30.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188153 UCP	CK 188153	58.07
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188161 UCP	CK 188161	87.11
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190466 UCP	CK 190466	94.00
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 190236 UCP	CK 190236	112.50
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 188160 UCP	CK 188160	122.72
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	CK 545356 S MARTIN	UC CK 545356	0.42
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	CK 542128 B FOSTER	UC CK 542128	77.57
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	CK 555147 M EDWARDS	UC CK 555147	85.87
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	CK 559476 L DECOUR	UC CK 559476	86.81
A1111	192432	10/30/19	108780	UNCLAIMED PROPERTY ADMIN	11	CK 545352 T PICKENS	UC CK 545352	136.52
TOTAL CHECK								1,031.59
A1111	192434	11/05/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	192434	11/05/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192435	11/05/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	192435	11/05/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	192436	11/05/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,299.65
A1111	192436	11/05/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,019.85
A1111	192436	11/05/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		4.31
TOTAL CHECK								10,323.81
A1111	192438	11/05/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	192439	11/05/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192440	11/05/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192441	11/05/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192442	11/05/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192444	11/05/19	112333	U S DEPARTMENT OF EDUCAT	11	DED:0910 GARNISH		194.99
A1111	192445	11/05/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192446	11/05/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	192447	11/05/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		243.57
A1111	192448	11/05/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	192448	11/05/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	192451	11/05/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192453	11/04/19	115415	ANDREW AND MELISSA WEBER	250000750000020	11/19 DUP PULL REF	11/19 ECC RE	760.00
A1111	192455	11/06/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119010657	215.80
A1111	192456	11/06/19	115358	ALL THE FUN INFLATABLES,	6014114080000001	INFLATABLES FOR BBQ	190917	400.00
A1111	192457	11/06/19	100363	CITY OF ST CHARLES MISSO	11254208000000018	28/19-10/22/2019	%11/19-51952	606.13
A1111	192457	11/06/19	100363	CITY OF ST CHARLES MISSO	11254240800000018	27/19-10/21/2019	%11/19-42730	1,006.78
TOTAL CHECK								1,612.91
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254210750000018	1/19-8/31/2019	3923913	2,877.19
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254211000000018	1/19-8/31/2019	3923913	197.98
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254210500000018	1/19-8/31/2019	3923913	204.14
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254240600000018	1/19-8/31/2019	3923913	221.69
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254230000000018	1/19-8/31/2019	3923913	267.75
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254211000000018	1/19-8/31/2019	3923913	279.15
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254230100000018	1/19-8/31/2019	3923913	332.15
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254240400000018	1/19-8/31/2019	3923913	137.06

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FUND - 11 - GENERAL FUND

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A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254240800000018/1/19-8/31/2019		3923913	146.69
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254210500000018/1/19-8/31/2019		3923913	45.45
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254208000000018/1/19-8/31/2019		3923913	58.05
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254208000000018/1/19-8/31/2019		3923913	156.94
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254240450000018/1/19-8/31/2019		3923913	642.41
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254241200000018/1/19-8/31/2019		3923913	1,973.07
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11254208050000018/1/19-8/31/2019		3923913	31.36
A1111	192458	11/06/19	113185	CENTERPOINT ENERGY SERVI	11255208520000018/1/19-8/31/2019		3923913	31.37
TOTAL CHECK								7,602.45
A1111	192459	11/06/19	105333	DANIEL JONES & ASSOCIATE	1123110800000001	FY1819 FINAL AUDIT	%1819FINAL	9,000.00
A1111	192461	11/06/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY-ARBS	6006206961	385.58
A1111	192462	11/06/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	10/14INSTPAY	210.00
A1111	192463	11/06/19	109265	LINDBERGH FLYERETTES-LIN	6014211050000001	YVONNE COLE LINDBERGH	%LHSINV2019	150.00
A1111	192464	11/06/19	115417	LOLITA LEAR NEED W-9	5500004040000550	LUNCH REFND-JACOB MAU	LR11/4/19LL	26.55
A1111	192465	11/06/19	113253	MARCO TECHNOLOGIES	1135127500000993	LATE CHARGE	398766212	9.25
A1111	192465	11/06/19	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 11/20/2019	398766212	185.00
A1111	192465	11/06/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE11/20/19	398471185	199.00
TOTAL CHECK								393.25
A1111	192466	11/06/19	115416	MARY BOOKER NEED W-9	6000001050000000	PARENT REFUND	%MBCHICREF	100.00
A1111	192467	11/06/19	101365	MISSOURI AMERICAN WATER	11254208050000010	31/19-11/27/2019	%11/19-55217	26.89
A1111	192467	11/06/19	101365	MISSOURI AMERICAN WATER	11255208520000010	31/19-11/27/2019	%11/19-55217	26.90
TOTAL CHECK								53.79
A1111	192468	11/06/19	106658	MISSOURI STATE AUDITOR	3053110999000001	ST REFUNDING FEE12/19	%ST FEE: REF	1,000.00
A1111	192470	11/06/19	111176	RICOH USA INC	1123310810000001	DOCUWARE ANN. RENEW	1083159744	4,812.00
A1111	192470	11/06/19	111176	RICOH USA INC	1123310810000001	ORDER AGREEMENT	1083127180	11,415.72
TOTAL CHECK								16,227.72
A1111	192471	11/06/19	111887	THE US OMNI GROUP	1123210800000001403	(B)PT 1 10/19	1911-7123	1.50
A1111	192471	11/06/19	111887	THE US OMNI GROUP	1123210800000001403	(B)PT1 9/19	1911-7123	1.50
A1111	192471	11/06/19	111887	THE US OMNI GROUP	1123210800000001457	(B)PT 3 9/19	1911-7123	6.25
A1111	192471	11/06/19	111887	THE US OMNI GROUP	1123210800000001457	(B)PT 3 10/19	1911-7123	6.25
TOTAL CHECK								15.50
A1111	192472	11/06/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6937723	45.00
A1111	192472	11/06/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 10/30-11/29/19	INV6932884	4,955.94
TOTAL CHECK								5,000.94
A1111	192475	11/11/19	100363	CITY OF ST CHARLES MISSO	11254240450000019	/4/19-10/28/2019	%11/19-43926	7.53
A1111	192475	11/11/19	100363	CITY OF ST CHARLES MISSO	11254240450000019	/4/19-10/28/2019	%11/19-12796	7.53
A1111	192475	11/11/19	100363	CITY OF ST CHARLES MISSO	11254240600000019	/1/19-10/28/2019	%11/19-51404	11.78
A1111	192475	11/11/19	100363	CITY OF ST CHARLES MISSO	11254240450000019	/11/19-11/5/2019	11/19-144581	1,217.37
A1111	192475	11/11/19	100363	CITY OF ST CHARLES MISSO	11254240600000019	/11/19-11/5/2019	%11/19-51406	3,042.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								4,286.67
A1111	192476	11/11/19	115208	CRAFTSMEN CONTRACTING IN	4040510840000171	JEF HVAC APP3 FINAL	4302019-APP3	177,288.00
A1111	192479	11/11/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP18	3641-APP18	281,527.25
A1111	192479	11/11/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP5	3746-APP5	134,648.53
TOTAL CHECK								416,175.78
A1111	192480	11/11/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADN APP6	17019-APP6	143,212.50
A1111	192480	11/11/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP5	19001-APP5	46,785.60
TOTAL CHECK								189,998.10
A1111	192523	11/18/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	192523	11/18/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	192524	11/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	192524	11/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	192524	11/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	192524	11/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	192525	11/18/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	192525	11/18/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	192526	11/18/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,023.01
A1111	192526	11/18/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		2.71
A1111	192526	11/18/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,298.09
TOTAL CHECK								10,323.81
A1111	192528	11/18/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
A1111	192528	11/18/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
TOTAL CHECK								304.44
A1111	192529	11/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.14
A1111	192529	11/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.02
A1111	192529	11/18/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.01
A1111	192529	11/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.98
A1111	192529	11/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.85
TOTAL CHECK								872.00
A1111	192530	11/18/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	192530	11/18/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	192531	11/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	192531	11/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	192532	11/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	192532	11/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								715.00
A1111	192533	11/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	192533	11/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	192534	11/18/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	192534	11/18/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	192535	11/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		326.71
A1111	192535	11/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		326.95
A1111	192535	11/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.19
A1111	192535	11/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.05
A1111	192535	11/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.10
TOTAL CHECK								700.00
A1111	192539	11/18/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	192540	11/18/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192542	11/18/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192543	11/18/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192544	11/18/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192547	11/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	192547	11/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	192548	11/18/19	112333	U S DEPARTMENT OF EDUCAT	11	DED:0910 GARNISH		194.98
A1111	192549	11/18/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192551	11/18/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	192551	11/18/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		-36.51
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,248.32
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.55
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	192554	11/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,248.05
A1111	192554	11/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
TOTAL CHECK								2,695.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.15
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.34
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,746.46
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.81
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		2.02
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.37
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.69
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.97
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		0.83
A1111	192555	11/18/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.50
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.12
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.79
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192555	11/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,745.27
TOTAL CHECK								5,747.52
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	192556	11/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
TOTAL CHECK								587.66
A1111	192557	11/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		198.41
A1111	192557	11/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		198.59
A1111	192557	11/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		787.09
A1111	192557	11/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		753.91
TOTAL CHECK								1,938.00
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		239.97
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.87
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		820.79
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		323.96
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		820.79
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		116.54
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		240.01
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		323.96
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		102.12
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		474.75
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		472.64
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		102.10
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.02
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.33
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192558	11/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
TOTAL CHECK								4,757.83
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		68.40
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		98.35
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		100.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	192559	11/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
TOTAL CHECK								756.75
A1111	192560	11/18/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,155.68
A1111	192560	11/18/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		104.32
TOTAL CHECK								1,260.00
A1111	192563	11/18/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192565	11/18/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
A1111	192565	11/18/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
TOTAL CHECK								624.52
A1111	192566	11/20/19	100113	AMEREN MISSOURI	1125421100000201	TEMP ELEC SVC 38EXPED	%120219HOU	13.40
A1111	192567	11/20/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119010894	295.00
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1113611100000111	FOOD-P 19/20 KICKOFF	P80-7	92.50
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,BOE MTG FOOD	P80-4	224.55
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,OPEN DAY BKFST	P80-6	3,675.00
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1121221100000111	FOOD-S WEC/COUN BRKFS	P81-6	390.00
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,AUDITOR SNACKS	P80-11	10.70
A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,SUPT MTG	P80-10	28.25

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A1111	192568	11/20/19	109655	CHARTWELLS CATERING	1113611100000111	FOOD-S PRINC BRKFAST	P81-2	292.50
TOTAL CHECK								4,713.50
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254211000000019	/10/19-11/4/2019	11/19-124158	7.54
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125424080000012019	FIRE SPRINKLER FE	2019-0000038	125.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125420800000012019	FIRE SPRINKLER FE	2019-0000038	125.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125424060000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125421050000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125421075000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125427500000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125424040000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125423000000012019	FIRE SPRINKLER FE	2019-0000038	275.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254210750000019	/17/19-11/6/2019	%11/19-48380	278.01
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254211000000019	/13/19-11/6/2019	%11/19-47818	871.04
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254241200000019	/13/19-11/6/2019	%11/19-47814	1,166.61
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254230100000019	/13/19-11/6/2019	%11/19-47816	2,877.26
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254210750000019	/10/19-11/5/2019	%11/19-48382	4,111.09
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	1125421100000012019	FIRE SPRINKLER FE	2019-0000038	550.00
A1111	192569	11/20/19	100363	CITY OF ST CHARLES MISSO	11254210750000019	/10/19-11/5/2019	%11/19-48384	100.60
TOTAL CHECK								12,137.15
A1111	192570	11/20/19	100388	COMPONENT BAR USE 115477	1616210820000003	CT REIMB - COMP BAR	CBP1114	20,391.03
A1111	192571	11/20/19	107769	EDUCATIONPLUS	4040910840000171	PO20191030 COV FURNIT	INV29222	58,288.50
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111404000099111	/15/19-12/14/2019	65612119	315.30
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	113611100000099111	/15/19-12/14/2019	65612162	324.87
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111406000099111	/15/19-12/14/2019	65612119	403.74
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111151107500099111	/15/19-12/14/2019	65612119	403.74
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111131300000099111	/15/19-12/14/2019	65612119	403.74
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111412000099111	/15/19-12/14/2019	65612119	403.74
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111414000099111	/15/19-12/14/2019	65612119	403.74
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	112321080000099111	/15/19-12/14/2019	65612162	421.89
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111193012500099111	/15/19-12/14/2019	65612162	130.82
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111408000099111	/15/19-12/14/2019	65612162	130.82
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111131300000099111	/15/19-12/14/2019	65612162	130.83
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111408000099111	/15/19-12/14/2019	65612119	113.44
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111404500099111	/15/19-12/14/2019	65612119	201.87
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111131301000099111	/15/19-12/14/2019	65612119	605.61
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111151105000099111	/15/19-12/14/2019	65612119	605.61
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	112321080000099111	/15/19-12/14/2019	65612119	814.47
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111414000099111	/15/19-12/14/2019	65612162	97.01
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	113512750000099311	/15/19-12/14/2019	65612162	97.02
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111404500099111	/15/19-12/14/2019	65612162	97.02
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111111406000099111	/15/19-12/14/2019	65612162	97.02
A1111	192572	11/20/19	103725	DE LAGE LANDEN FINANCIAL	111131301000099111	/15/19-12/14/2019	65612162	97.02
TOTAL CHECK								6,299.32
A1111	192573	11/20/19	104835	WB INDUSTRIES	1616210820000003	CT REIMB - WB IND.	WB1114	25,000.00
A1111	192575	11/20/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6061206254	346.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192576	11/20/19	112714	JOSHUA KEAN NEED W-9	1123110800000001	MILE REIMB MSBA CONF	%MSBA2019JK	153.60
A1111	192576	11/20/19	112714	JOSHUA KEAN NEED W-9	1123110800000001	FOOD-P,BOE LUNCH CONF	%MSBA2019JK	6.93
A1111	192576	11/20/19	112714	JOSHUA KEAN NEED W-9	1123110800000001	FOOD-P,BOE BKFST CONF	%MSBA2019JK	7.00
A1111	192576	11/20/19	112714	JOSHUA KEAN NEED W-9	1123110800000001	FOOD-P,BOE BKFST CONF	%MSBA2019JK	8.50
TOTAL CHECK								176.03
A1111	192577	11/20/19	110313	LLOYD INDUSTRIES INC	1616210820000003	CT REIMB - LLOYD IND.	LLOYD1114	30,000.00
A1111	192578	11/20/19	115432	MELISSA DEUSER NEED W-9	1600000820000000	STUDENT REFUND	9255448	78.00
A1111	192579	11/20/19	103687	NIKE IHM INC	1616210820000003	CT REIMB - NIKE	NIKE1114	22,132.32
A1111	192581	11/20/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915753	SCH/W DNL BOONE	TTR#5753	177.50
A1111	192581	11/20/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915752	SCH/W MAYOR OFC	TTR#5752	160.00
A1111	192581	11/20/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150001515694	SCH STPHNS CLLG2	TTR#5694	815.00
TOTAL CHECK								1,152.50
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015705	SCH BOTNCL GRDNS	TTR#5705	192.50
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015538	SCH WORSHIP PLAC	TTR#5538	205.00
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015731	SCH PURINA FRMS	TTR#5731	223.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015679	SCH TROY BUCHNN	TTR#5679	226.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015531	NUL ELEFNT PARK	TTR#5531	371.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015511	SCW CAHOKIA MDS2	TTR#5511	376.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015363	JEF SHLDN CNCRT7	TTR#5363	936.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015379	SCW BLUE SPRGS 4	TTR#5379	1,973.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015518	SCW- SCCC	TTR#5518	165.00
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015692	SCH JEFF INT	TTR#5692	175.00
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015371	JEFF WPLHRST PRK	TTR#5371	53.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000015740	BLK HERMAN FARM	TTR#5740	60.00
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015562	NULL SCH/BLNCHT	TTR#5562	67.50
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015370	JEFF SCCC	TTR#5370	68.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015386	DIN WPLHRST PRK	TTR#5386	77.50
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015385	DIN SCCC	TTR#5385	88.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015701	NULL MGC HOUSE	TTR#5701	113.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000015683	COV WLDN SPRGS	TTR#5683	121.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000015510	JEFF SHLDN CNCRT	TTR#5510	133.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000015525	BLK PWDR VALLEY	TTR#5525	151.25
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015537	DIN- SCCC	TTR#5537	153.75
A1111	192583	11/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000015524	BLK DNL BOONE	TTR#5524	158.75
TOTAL CHECK								6,093.75
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254208000009912018-19	SOL-10135	SOL10135-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254240400009912018-19	SOL-10136	SOL10136-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254240450009912018-19	SOL-10137	SOL10137-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254241400009912018-19	SOL-10138	SOL10138-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254240600009912018-19	SOL-10140	SOL10140-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254210500009912018-19	SOL-10141	SOL10141-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254230100009912018-19	SOL-10142	SOL10142-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10144	SOL10144-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254241200009912018-19	SOL-10145	SOL10145-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254201250009912018-19	SOL-10146	SOL10146-003	150.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254210750009912018-19 SOL-10147		SOL10147-003	150.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254230000009912018-19 SOL-10139		SOL10139-003	450.00
A1111	192584	11/20/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19 SOL-10143		SOL10143-003	300.00
TOTAL CHECK								2,400.00
A1111	192587	11/20/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6997514	45.00
A1111	192587	11/20/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6997512	45.00
A1111	192587	11/20/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	NOV SHRED BOX FEE	INV6984287	39.00
TOTAL CHECK								129.00
A1111	192588	11/20/19	106355	SCHOOL DISTRICT OF WASHI	1114211050000601	SCHS GAC DUES 18/19	%2007026A	325.00
A1111	192589	11/20/19	105032	WOODBRIDGE CORPORATION	1616210820000003	CT REIMB - WOODBRIDGE	WBCORP1114	35,000.00
A1111	192590	11/20/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADN APP10	17017-APP10	208,323.60
A1111	192591	11/30/19	106669	ACT INC	1121221075018153	ACT 19 PROFILE SCW	32172314	166.00
A1111	192591	11/30/19	106669	ACT INC	1121221050018153	ACT 19 PROFILE SCHS	32172314	166.00
TOTAL CHECK								332.00
A1111	192592	11/30/19	114899	ADDICTION IS REAL, INC	1122147500825253	PD PRESENTATION	73	125.00
A1111	192592	11/30/19	114899	ADDICTION IS REAL, INC	1122141050825253	PD PRESENTATION	73	125.00
A1111	192592	11/30/19	114899	ADDICTION IS REAL, INC	1122143000825253	PD PRESENTATION	73	125.00
A1111	192592	11/30/19	114899	ADDICTION IS REAL, INC	1122144040825253	PD PRESENTATION	73	125.00
TOTAL CHECK								500.00
A1111	192593	11/30/19	112515	ASSIGNORSPLUS LLC	1114211050000601	GIRLS SOCCER SPRING20	2020S02065	2,495.00
A1111	192594	11/30/19	114753	BAND OF PIRATES PARENTS	6014111050000001	TRAILER DAMAGE REPAIR	%BOPPDAMAGE	60.00
A1111	192594	11/30/19	114753	BAND OF PIRATES PARENTS	6014111050000001	REPLACE RUBBER WHEEL	%BOPPDAMAGE	11.98
TOTAL CHECK								71.98
A1111	192595	11/30/19	115420	SIU SCHOOL OF MEDICINE	1122141050825253	PD PRESENTATION	%NW20022	325.00
A1111	192595	11/30/19	115420	SIU SCHOOL OF MEDICINE	1122143000825253	PD PRESENTATION	%NW20022	325.00
A1111	192595	11/30/19	115420	SIU SCHOOL OF MEDICINE	1122144040825253	PD PRESENTATION	%NW20022	325.00
A1111	192595	11/30/19	115420	SIU SCHOOL OF MEDICINE	1122147500825253	PD PRESENTATION	%NW20022	325.00
TOTAL CHECK								1,300.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	L. COLEMAN OCT HMLS	20190592	468.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. BRANYON OCT HMLS	20190589	480.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MORALES OCT FOST	20190594	490.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	W. CHAPLIN OCT HMLS	20190591	504.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	HUNN/ELLIS OCT HMLS	20190593	540.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	H. MARTINEZ OCT MILES	20190595	732.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	D. SMITH OCT HMLS	20190598	920.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MUR ORTIZ OCT HMLS	20190596	1,320.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	J. NIEMANN OCT MILES	20190597	60.00
A1111	192596	11/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. CHAPLIN OCT HMLS	20190590	408.00
TOTAL CHECK								5,922.00
A1111	192597	11/30/19	107193	BOWLING GREEN HIGH SCH	6014211050000001	BGHS XC FEE 19	%BGHSXC19	120.00
A1111	192597	11/30/19	107193	BOWLING GREEN HIGH SCH	1114211075000601	SCW XCNTRY-GIRLS	201070152	60.00

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FUND - 11 - GENERAL FUND

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A1111	192597	11/30/19	107193	BOWLING GREEN HIGH SCH	1114211075000601	SCW XCNTRY-GOYS	201070152	60.00
TOTAL CHECK								240.00
A1111	192598	11/30/19	113367	CHRISTOPHER BURGOYNE	601411110000000138	OSHA CARDS	%102819OSHA	304.00
A1111	192599	11/30/19	113367	CHRISTOPHER BURGOYNE	60141111000000001	OSHA CARDS	%111019OSHA	232.00
A1111	192600	11/30/19	115100	CARE TO LEARN	5525620880000001	CHARTWELL DONATION	CD11/19/19CH	10,000.00
A1111	192601	11/30/19	112722	CARMELA L STILLMAN	1114211075000601	SCW OFFICIAL 10-24-19	201070150	88.00
A1111	192602	11/30/19	107505	CHARACTER PLUS	1139110815000001	WHEELS TRAINING 10/25	1019	467.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122134040000003	FOOD-P	P80-1	469.80
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122137500000003	FOOD-P	P80-1	470.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122131050000003	FOOD-P	P80-1	470.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122133000000003	FOOD-P	P80-1	470.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1123220815000051	FOOD-P OASIS MEETING	P80-12	39.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1123210815000001	FOOD-P	P80-8	135.65
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122131050000003	FOOD-P	P80-3	159.46
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122133000000003	FOOD-P	P80-3	159.46
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122134040000003	FOOD-P	P80-3	159.46
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122137500000003	FOOD-P	P80-3	159.47
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1123290802122101	FOOD-P PARA MEETING	P80-5	87.75
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122137500000003	FOOD-P	P80-2	33.85
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122131050000003	FOOD-P	P80-2	34.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122133000000003	FOOD-P	P80-2	34.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1122134040000003	FOOD-P	P80-2	34.00
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124117500008351	FOOD-P	P79-4	88.21
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124111050008351	FOOD-P	P79-4	88.23
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124113000008351	FOOD-P	P79-4	88.23
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124114040008351	FOOD-P	P79-4	88.23
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124117500008351	FOOD-P	P79-3	124.46
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124111050008351	FOOD-P	P79-3	124.48
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124113000008351	FOOD-P	P79-3	124.48
A1111	192604	11/30/19	109655	CHARTWELLS CATERING	1124114040008351	FOOD-P	P79-3	124.48
TOTAL CHECK								3,766.70
A1111	192605	11/30/19	115429	THE WORKFORCE EDUCATOR,	1616210820000003	CUST TRNG -AD ED	1115	7,561.33
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX RMT-11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX RMT -11/8	10886159	151.70
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112211075122101	IEPT TX RMT-11/8	10886159	151.72
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 10/25	10875062	76.94

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FUND - 11 - GENERAL FUND

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A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX RPG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX RPG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX RPG RMT 10/25	10875062	76.94
A1111	192606	11/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX RPG RMT 10/25	10875062	76.97
TOTAL CHECK								2,286.45
A1111	192607	11/30/19	112073	DARYL GARRETT	1125460800000001	ELECTION SECURITY	ES11/8/19DG	157.50
A1111	192608	11/30/19	115405	DAVID OSWALD	1114211075000601	SCW OFFICIAL 10-15-19	201070127	88.00
A1111	192609	11/30/19	106347	DECA USE P106347	6014111050000001	MO ST STUDENT AFF	71330	56.00
A1111	192609	11/30/19	106347	DECA USE P106347	60141110500000019	CHPTR PRO AFF	71325	72.00
A1111	192609	11/30/19	106347	DECA USE P106347	601411105000000128	STUDENT AFF	71330	224.00
A1111	192609	11/30/19	106347	DECA USE P106347	60141110500000011	AD ST CHPTR AFF	71330	2.00
A1111	192609	11/30/19	106347	DECA USE P106347	6014111050000001	MO ST ALUMNI AFF	71315	2.00
A1111	192609	11/30/19	106347	DECA USE P106347	6014111050000001	MO ST ALUMNI AFF	71313	2.00
A1111	192609	11/30/19	106347	DECA USE P106347	6014111050000001	ALUMNI AFF	71313	8.00
A1111	192609	11/30/19	106347	DECA USE P106347	60141110500000011	ALUMNI AFF	71315	8.00
A1111	192609	11/30/19	106347	DECA USE P106347	60141110500000011	ADV AFF	71330	8.00
A1111	192609	11/30/19	106347	DECA USE P106347	60141110500000019	MO ST CHPTR PRO AFF	71325	18.00
TOTAL CHECK								400.00
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	ECC ARCH FEES	0105151	614.44
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105154	1,511.65
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105152	1,879.76
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105155	1,919.63
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIM ALT/ADDN ARCH FEE	0105156	2,538.10
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105158	3,205.70
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105157	5,735.75
A1111	192610	11/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105161	7,642.39
TOTAL CHECK								25,047.42
A1111	192611	11/30/19	111747	DYNAMIC CONTROLS INC	4040510840000171	INTERCOM UPGRADES	509171	3,349.00
A1111	192611	11/30/19	111747	DYNAMIC CONTROLS INC	4040510840000171	INTERCOM UPDATES	509181	4,000.00
A1111	192611	11/30/19	111747	DYNAMIC CONTROLS INC	142546081000081125	-GENETEC CAMERA LIC	509034	9,094.00
TOTAL CHECK								16,443.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121821050122103	OCT VISION TX- C TEMM	1812	3.50
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121824045122103	OCT VISION TX-A VANDE	1812	35.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	OCT VISION TX-J HOTCH	1812	35.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	OCT VISION TX-M DAVIS	1812	35.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	OCT VISION TX-S. WARD	1812	70.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	OCT VISION TX-L HAMPT	1812	70.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	OCT VISION TX-I BIALA	1812	70.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	OCT VISION TX-K JENNI	1812	70.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121823010122103	OCT VISION TX-J ARNOL	1812	70.00
A1111	192612	11/30/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	OCT VISION TX-L HUEFF	1812	87.50
TOTAL CHECK								546.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6255635	1,253.13
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6256844	1,308.87
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL ENERGY PETROLU	6255214	1,595.37
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6256400	1,722.18
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DEISEL ENERGY PETROL	6254563	1,811.66
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6254561	374.70
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6255632	384.24
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6256842	417.65
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6257718	508.07
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6255211	579.89
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6256396	706.12
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6258243	810.61
A1111	192613	11/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	21241728	1,443.00
TOTAL CHECK								12,915.49
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON OCT MILES	201907227	545.28
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON OCT MILES	201907227	878.56
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. PINKNEY OCT MILES	201907227	947.07
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA OCT MILES	201907227	3,823.20
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON OCT MILES	201907227	3,951.58
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH OCT MILES	201907227	1,353.82
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER OCT MILES	201907227	1,400.00
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. GARBACZ OCT MILES	201907227	1,565.96
A1111	192614	11/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	U. LITTLETON OCT MLS	201907227	1,723.92
TOTAL CHECK								16,189.39
A1111	192615	11/30/19	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	FERGFLOR REIMB HMLS	%SEP19FFHMLS	114.00
A1111	192616	11/30/19	106564	FORT ZUMWALT NORTH HIGH	6014111075000001	SCW ENTRY FEE	201070156	210.00
A1111	192616	11/30/19	106564	FORT ZUMWALT NORTH HIGH	6014211050000001	LYRICAL AND HIPHOP	%FZNINVIT20	140.00
TOTAL CHECK								350.00
A1111	192617	11/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ OCT 19 HMLS REIMB	%FZOCT19HMLS	431.43
A1111	192617	11/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ FOSTER OCT 19	%FZOCT19MLS	177.96
A1111	192617	11/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIMB HMLS MLS	%FZMLSSEPT19	248.55
A1111	192617	11/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIMB FOSTER MLS	%FZMLSSEPT19	251.34
TOTAL CHECK								1,109.28
A1111	192618	11/30/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	FH HMLS REIM OCT 19	%FHHMLSOCT19	1,787.69
A1111	192618	11/30/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	FH REIMB HMLS SEPT	%FHHMLSSEP19	2,896.29
A1111	192618	11/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	OCT TUITION-H MARTINE	%20802049	3,064.25
TOTAL CHECK								7,748.23
A1111	192619	11/30/19	115419	STEAM STUDIO	1122141050825253	PD PRESENTATION	%NW20024	350.00
A1111	192619	11/30/19	115419	STEAM STUDIO	1122143000825253	PD PRESENTATION	%NW20024	350.00
A1111	192619	11/30/19	115419	STEAM STUDIO	1122144040825253	PD PRESENTATION	%NW20024	350.00
A1111	192619	11/30/19	115419	STEAM STUDIO	1122147500825253	PD PRESENTATION	%NW20024	350.00
TOTAL CHECK								1,400.00
A1111	192620	11/30/19	101183	MASC - MO ASSOC OF STUDE	6014111075000001	SCW 19/20 DIST MEMBER	378	60.00
A1111	192620	11/30/19	101183	MASC - MO ASSOC OF STUDE	6014111075000001	SCW DIST REGISTRATION	378	135.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK									195.00
A1111	192621		11/30/19	111139	GIBSON PRINTING	1123291100000441	BUIS CARD INFO SHEET	32690	75.00
A1111	192621		11/30/19	111139	GIBSON PRINTING	1113911100000441	MEDIA/TECH SHEETS	32690	150.00
TOTAL CHECK									225.00
A1111	192622		11/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	SCW 19/20 B OFFICIALS	201070144	6,124.00
A1111	192622		11/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	SCW 19/20 G OFFICIALS	201070144	6,124.00
TOTAL CHECK									12,248.00
A1111	192623		11/30/19	109563	HARRISONVILLE HIGH SCHOO	1114211050000601	WRESTLING REG HARRISO	%HHSW2019	375.00
A1111	192624		11/30/19	112789	INFINITECH CONSULTING	1123310810000001	POWEREDGE RENEWAL	2553	1,460.00
A1111	192624		11/30/19	112789	INFINITECH CONSULTING	1123310810000001	POWER EDGE RENEWAL	2552	3,292.00
A1111	192624		11/30/19	112789	INFINITECH CONSULTING	1123310810000001	VMWARE SUPPORT	2551	7,643.00
TOTAL CHECK									12,395.00
A1111	192625		11/30/19	100865	PATRICIA L LINDENBUSCH	1114211075000601	SCW VBALL SCHEDULING	4872	193.00
A1111	192625	V	11/30/19	100865	PATRICIA L LINDENBUSCH	1114211075000601	SCW VBALL SCHEDULING	4872	-193.00
TOTAL CHECK									0.00
A1111	192626		11/30/19	109087	LINDENWOOD UNIVERSITY N	6014211050000001	SB FIELD RENTAL	32	400.00
A1111	192627		11/30/19	101171	CONSCIOUS DISCIPLINE	1122141050825253	PD PRESENTATION	%NW20023	371.25
A1111	192627		11/30/19	101171	CONSCIOUS DISCIPLINE	1122143000825253	PD PRESENTATION	%NW20023	371.25
A1111	192627		11/30/19	101171	CONSCIOUS DISCIPLINE	1122144040825253	PD PRESENTATION	%NW20023	371.25
A1111	192627		11/30/19	101171	CONSCIOUS DISCIPLINE	1122147500825253	PD PRESENTATION	%NW20023	371.25
TOTAL CHECK									1,485.00
A1111	192628		11/30/19	114743	MARK MCAFEE	1114211075000601	SCW OFFICIAL 10-22-19	201070148	88.00
A1111	192629		11/30/19	104043	SHOW ME DOUGH FUNDRAISIN	6014111075000001	SCW CHOR/ORCH FNDRSR	119100343 R3	1,711.60
A1111	192630		11/30/19	103246	ARTHUR A MEYERS JR	6014211050000001	VB TOURN PAY	%SMVBTOURN	320.00
A1111	192630	V	11/30/19	103246	ARTHUR A MEYERS JR	6014211050000001	VB TOURN PAY	%SMVBTOURN	-320.00
TOTAL CHECK									0.00
A1111	192631		11/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	OCT MUSIC TX-A.WILSON	7317	177.00
A1111	192631		11/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	OCT MUSIC TX-M SIENKI	7317	236.00
A1111	192631		11/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	OCT MUSIC TX-C.BROWN	7317	236.00
A1111	192631		11/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	OCT MUSIC TX-M HARRIS	7317	236.00
A1111	192631		11/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	OCT MUSIC TX-D.LAMOTT	7317	236.00
TOTAL CHECK									1,121.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 9-27-19	201070159	43.75
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 10-11-19	201070159	50.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 10-25-19	201070159	50.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 11-1-19	201070159	50.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 11-8-19	201070159	50.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 8-30-19	201070159	50.00
A1111	192632		11/30/19	102423	MIKE WALL	1114211075000601	SCW V FBALL 9-13-19	201070159	50.00
TOTAL CHECK									343.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192633	11/30/19	102468	MCCTA	1122131100427004	ASTEWART MCCTA SP CON	%103019AS	250.00
A1111	192633	11/30/19	102468	MCCTA	1122131100427004	SSMITH MCCTA SP CONF	%103019SS	250.00
TOTAL CHECK								500.00
A1111	192634	11/30/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	LIN/PLATFORM LIFT	000116480	25.00
A1111	192635	11/30/19	101375	MISSOURI SKILLS USA	6014111100000001	CHAMPION BANNERS	1019	180.00
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	OCT TUITION-J ROBINSO	30480	4,379.83
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	OCT TUITION-A. LIEN	30475	4,610.34
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	OCT TUITION-K PETROV	30477	4,610.34
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	OCT TUITION-D. SMITH	30482	4,805.73
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	OCT TUITION-J GARBACZ	30470	4,829.88
A1111	192636	11/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	OCT TUITION-J PINKNEY	30487	1,299.68
TOTAL CHECK								24,535.80
A1111	192637	11/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	SNAP PAD RETAINER	R025862	19.03
A1111	192638	11/30/19	101449	NORMANDY SCHOOL DISTRICT	1125550817463004	HMLS REIMB OCT 19	%NMDYOCT19	392.00
A1111	192639	11/30/19	108818	OASIS FOOD PANTRY	6000001100000000	SKLS FOOD PANTRY DONA	%111819SKILL	368.31
A1111	192640	11/30/19	101466	ORCHARD FARM HIGH SCHOOL	6014211050000001	GAC N CONF XC 2019	%OF2019GACXC	200.00
A1111	192640	11/30/19	101466	ORCHARD FARM HIGH SCHOOL	6014211050000001	XC OFSD INVIT PARTIC	%OF20191029X	100.00
A1111	192640	11/30/19	101466	ORCHARD FARM HIGH SCHOOL	1114211075000601	SCW B XCNTRY EXP	201070154	100.00
A1111	192640	11/30/19	101466	ORCHARD FARM HIGH SCHOOL	1114211075000601	SCW G XCNTRY EXP	201070154	100.00
TOTAL CHECK								500.00
A1111	192641	11/30/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	OF HMLS REIMB SEPTEMB	%OFHMLSSEP19	628.00
A1111	192642	11/30/19	104725	DEAFWAY INTERPRETING SER	1112713010000181	DT RAZOR JIS	38423	342.60
A1111	192643	11/30/19	113190	PRESORT INC	113512750000000310	/19-PSTG-ECC	1689	1.18
A1111	192643	11/30/19	113190	PRESORT INC	113511750000000310	/19-PSTG-SPED-PAT	1689	1.61
A1111	192643	11/30/19	113190	PRESORT INC	111111404000000110	/19- PSTG-BLACKHUR	1689	12.58
A1111	192643	11/30/19	113190	PRESORT INC	112329110000044110	/19-PSTG-CAPS	1689	13.45
A1111	192643	11/30/19	113190	PRESORT INC	111111408000000110	/19-PSTG-LINCOLN	1689	14.24
A1111	192643	11/30/19	113190	PRESORT INC	111111406000000110	/19- PSTG-HARRIS	1689	18.02
A1111	192643	11/30/19	113190	PRESORT INC	111111404500000110	/19- PSTG-COVERDEL	1689	18.75
A1111	192643	11/30/19	113190	PRESORT INC	111361110042700410	/19-PSTG-CP	1689	21.46
A1111	192643	11/30/19	113190	PRESORT INC	111111412000000110	/19-PSTG-MONROE	1689	24.77
A1111	192643	11/30/19	113190	PRESORT INC	111281750012810310	/19-PSTG-ECSE	1689	27.13
A1111	192643	11/30/19	113190	PRESORT INC	112213107500080310	/19- PSTG-SCW A+	1689	29.96
A1111	192643	11/30/19	113190	PRESORT INC	111113101000000110	/19- PSTG-JEFFERSO	1689	54.84
A1111	192643	11/30/19	113190	PRESORT INC	111113100000000110	/19- PSTG-HARDIN	1689	115.68
A1111	192643	11/30/19	113190	PRESORT INC	111151105000000110	/19- PSTG-SCHS	1689	430.06
A1111	192643	11/30/19	113190	PRESORT INC	112321080000000110	/19-PSTG-ADMIN	1689	786.97
A1111	192643	11/30/19	113190	PRESORT INC	552562088000000110	/19-PSTG-FOODSERVIC	1689	121.55
TOTAL CHECK								1,692.25
A1111	192644	11/30/19	115421	RICHARD FARMER	1114211050000601	WINFIELD OFFICIAL	RF20191003	88.00

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A1111	192645	11/30/19	104017	GEORGE RICHARDSON NEEDS	1114211075000601	SCW OFFICIAL 10-24-19	201070151	88.00
A1111	192646	11/30/19	114580	SAFEDEFEND LLC	1425460810000811	ADD'L SIRENS, SAFE	19-1224	17,410.00
A1111	192647	11/30/19	114744	SASA VASILGEVIC	1114211075000601	SCW OFFICIAL 10-22-19	201070149	88.00
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122144040825253	YMHFA TRAINING	7	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122147500825253	YMHFA TRAINING	7	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122141050825253	YMHFA TRAINING	8	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122143000825253	YMHFA TRAINING	8	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122144040825253	YMHFA TRAINING	8	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122147500825253	YMHFA TRAINING	8	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122141050825253	YMHFA TRAINING	7	112.50
A1111	192648	11/30/19	112164	KATELYN SCHWEITZER	1122143000825253	YMHFA TRAINING	7	112.50
TOTAL CHECK								900.00
A1111	192649	11/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122130125000003	CAPS PARTICIPATION	%NW20025	882.41
A1111	192649	11/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131050000003	CAPS PARTICIPATION	%NW20025	882.41
A1111	192649	11/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131075000003	CAPS PARTICIPATION	%NW20025	882.41
A1111	192649	11/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131100000003	CAPS PARTICIPATION	%NW20025	882.42
TOTAL CHECK								3,529.65
A1111	192650	11/30/19	115082	ST LOUIS BALLFIELDS & TU	1114211075000601	SCW BASEBALL TRACK	573	800.00
A1111	192650	11/30/19	115082	ST LOUIS BALLFIELDS & TU	1114211075000601	SCW INFIELD WORK	573	2,000.00
TOTAL CHECK								2,800.00
A1111	192651	11/30/19	101798	ST LOUIS WRESTLING OFFIC	1114211050000601	SLWOA MEMBERSHIP	2019-63	35.00
A1111	192651	11/30/19	101798	ST LOUIS WRESTLING OFFIC	1114211075000601	SCW MEMBERSHIP FEE	2019-64	35.00
TOTAL CHECK								70.00
A1111	192652	11/30/19	104732	B-SHARP SCREEN PRINT & E	6023210800000001	ROBOTICS T-SHIRT	#19185	100.00
A1111	192653	11/30/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	CHOIR SHIRTS	19174	189.00
A1111	192654	11/30/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	LEGO ROBOTICS SHIRTS	19185	38.75
A1111	192655 V	11/30/19	105379	TERRY FUNDERBURK	1114211050000601	WINFIELD VOUCHER	%TF20191003	-88.00
A1111	192655	11/30/19	105379	TERRY FUNDERBURK	1114211050000601	WINFIELD VOUCHER	%TF20191003	88.00
TOTAL CHECK								0.00
A1111	192656	11/30/19	114037	THE LEAD SCHOOL	2519333000122103	OCT TUITION-L DENSON	1441	3,000.00
A1111	192656	11/30/19	114037	THE LEAD SCHOOL	2519331075122103	OCT TUITION-J SIMPSON	1441	3,000.00
A1111	192656	11/30/19	114037	THE LEAD SCHOOL	2519333000122103	OCT TUITION-K HOFFMAN	1441	5,032.50
TOTAL CHECK								11,032.50
A1111	192657	11/30/19	102875	THE SHIRT LADY	1139110812000001	ITEMS FOR YOS	4877	1,309.44
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	D. LAW OCT HMLS	60515	1,041.26
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	M.BEHLIN OCT HMLS	60515	1,176.00
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	J.COLEMAN OCT HMLS	60515	1,346.74
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES OCT MILES	60515	3,116.00

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A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	C. WILLIAMS OCT HMLS	60515	2,050.00
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	WLMS BARNS OCT HMLS	60515	2,137.80
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	M. WARD OCT HMLS	60515	1,785.33
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	Y.BEHLIN OCT HMLS	60515	1,496.88
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	M. MORALES OCT FOSTER	60515	138.00
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125530802122103	K.HOFFMAN OCT MILES	60515	748.04
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125510817463004	G. HAMRICK OCT FOSTER	60515	954.50
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125530802122103	J.SIMPKINS OCT MILES	60515	494.50
A1111	192658	11/30/19	114863	AXEL TRANSPORTATION	1125530802122103	MARTINEZ OCT MILES	60515	40.89
TOTAL CHECK								16,525.94
A1111	192659	11/30/19	107824	TRXC TIMING LLC	6014211050000001	REPLACE LOST CHIP	2019-284	25.00
A1111	192660	11/30/19	103518	WARRENTON HIGH SCHOOL/AT	6014211050000001	GAC VB TOUR ENTRY FEE	%VBGAC2019	190.71
A1111	192660	11/30/19	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	SCW VBALL TOUR EXP	201070153	190.71
TOTAL CHECK								381.42
A1111	192661	11/30/19	109454	WENTZVILLE HOLT HIGH SCH	1111511075000111	SCW CHOIR ENTRY FEE	10750001	84.00
A1111	192662	11/30/19	110087	WILLIAM J HOPE	6014211050000001	VB TOURN PAY	%WHVBTOURN	320.00
A1111	192733	11/26/19	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295335	5,830.59
A1111	192734	11/26/19	114205	ST CHARLES CITY S.D. (EY	11	PRIDEAUX.BARBARA	12/19R/C-VIS	-11.52
A1111	192734	11/26/19	114205	ST CHARLES CITY S.D. (EY	11	12/19 VISION FEES COB	12/19R/C-VIS	4.22
A1111	192734	11/26/19	114205	ST CHARLES CITY S.D. (EY	11	WEBER, KRISTA-OCT & N	12/19R/C-VIS	8.44
A1111	192734	11/26/19	114205	ST CHARLES CITY S.D. (EY	11	12/19 VISION FEES RET	12/19R/C-VIS	1,017.23
TOTAL CHECK								1,018.37
A1111	192736	12/04/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119011113	481.30
A1111	192737	12/04/19	112309	BANDEMER MARKETING INC	6014211050000001	FUNDRAISER INVOICE	%BM2019VB	1,750.00
A1111	192738	12/04/19	109347	PEPSI BEVERAGES COMPANY	6014111050000001	GALLEY PEPSI TO SELL	51061202	308.38
A1111	192738	12/04/19	109347	PEPSI BEVERAGES COMPANY	6014111050000001	CREDIT MEMO PEPSI	%CM66726906	-14.24
TOTAL CHECK								294.14
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,SUPT MTG DRINK	P83-9	6.90
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,OCT19 BOE MTG	P82-5	14.70
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,CAPS MTG SNACK	P83-3	22.25
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,OCT19 BOE MTG	P82-4	155.45
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P,NOV19 BOE MTG	P83-5	191.20
A1111	192739	12/04/19	109655	CHARTWELLS CATERING	1123110800000001	FOOD-S,SEN CAKE RECEP	P83-7	1,486.31
TOTAL CHECK								1,876.81
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125520852000019	1/19-9/30/2019	3961153	28.26
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125420805000019	1/19-9/30/2019	3961153	28.27
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125421050000019	1/19-9/30/2019	3961153	45.38
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125420800000019	1/19-9/30/2019	3961153	52.47
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125424060000019	1/19-9/30/2019	3961153	234.03
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125424040000019	1/19-9/30/2019	3961153	143.12
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	1125424080000019	1/19-9/30/2019	3961153	146.74

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254208000000019/1/19-9/30/2019		3961153	163.31
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254211000000019/1/19-9/30/2019		3961153	193.31
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254230000000019/1/19-9/30/2019		3961153	308.52
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254211000000019/1/19-9/30/2019		3961153	309.57
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254210500000019/1/19-9/30/2019		3961153	343.99
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254230100000019/1/19-9/30/2019		3961153	384.69
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254240450000019/1/19-9/30/2019		3961153	782.30
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254241200000019/1/19-9/30/2019		3961153	1,819.57
A1111	192740	12/04/19	113185	CENTERPOINT ENERGY SERVI	11254210750000019/1/19-9/30/2019		3961153	3,636.01
TOTAL CHECK								8,619.54
A1111	192742	12/04/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	%112519ARBS	343.43
A1111	192743	12/04/19	114733	HARMONY FITNESS	16167108200000001	INSTRUCTOR PAY	11/25INSTPAY	210.00
A1111	192744	12/04/19	115207	LUKE LEGRAND	11142110500006 01	SHOOTOUT OFFICALS	%LL52819RE	176.00
A1111	192745	12/04/19	113253	MARCO TECHNOLOGIES	11257408030000001	PRINTSHOP DUE12/20/19	400877585	199.00
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11255208520000010	9/19-11/19/2019	%12/19-22042	62.61
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11254208050000019	20/19-10/18/2019	%11/19-22042	57.07
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11255208520000019	20/19-10/18/2019	%11/19-22042	57.07
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11254208050000011	0/19/19-11/19/2019	%12/19-22042	62.61
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11254208050000011	28/19-12/30/2019	%12/19-55217	27.54
A1111	192746	12/04/19	101365	MISSOURI AMERICAN WATER	11255208520000011	28/19-12/30/2019	%12/19-55217	27.55
TOTAL CHECK								294.45
A1111	192748	12/04/19	111513	RHODES ENGINES INC	11254511000001 11	ENGINE 4 SCH VEH	%112719LCTRK	4,862.00
A1111	192749	12/04/19	107609	SOUTHEAST MO STATE UNIVE	11221210500000 03	MCTM CON B. NORWINE	%NW20035	10.00
A1111	192749	12/04/19	107609	SOUTHEAST MO STATE UNIVE	11221410500002 53	MCTM CON B. NORWINE	%NW20035	145.00
TOTAL CHECK								155.00
A1111	192750	12/04/19	104833	ST CHARLES COUNTY BUILDI	11136111000002 01	PROC FEE ELEC LIC/RAY	%120219JRAY	25.00
A1111	192750	12/04/19	104833	ST CHARLES COUNTY BUILDI	11136111000002 01	ELEC LIC FEE/JRAY	%120219JRAY	200.00
TOTAL CHECK								225.00
A1111	192751	12/04/19	111161	TJS PIZZA COMPANY	6014111050000001	PIZZA FUNDRAISER	136281	1,333.20
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11111140400009911	1/1/19-11/30/2019	INV6957296	19.87
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11111141200009911	1/1/19-11/30/2019	INV6957296	19.87
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11115110500009911	1/1/19-11/30/2019	INV6957296	19.87
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11119301250009911	1/1/19-11/30/2019	INV6957296	19.87
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11115110750009911	1/1/19-11/30/2019	INV6957296	19.88
A1111	192752	12/04/19	113253	MARCO TECHNOLOGIES, LLC	11257408030000001	LABOR 11/30/-12/29/19	INV7045270	4,955.94
TOTAL CHECK								5,055.30
A1111	192754	12/04/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	192754	12/04/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	192755	12/04/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192755		12/04/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK									1,845.00
A1111	192756		12/04/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,865.93
A1111	192756		12/04/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		2.68
A1111	192756		12/04/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,023.20
TOTAL CHECK									9,891.81
A1111	192758		12/04/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	192759		12/04/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192760		12/04/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192761		12/04/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192762		12/04/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192764		12/04/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192765		12/04/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		78.94
A1111	192766		12/04/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		99.28
A1111	192767		12/04/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	192767		12/04/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK									1,260.00
A1111	192770		12/04/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000019	23/19-11/25/2019	%12/19-51958	9.06
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000019	23/19-11/25/2019	%12/19-20860	85.44
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000019	23/19-11/25/2019	%12/19-41594	136.51
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000019	27/19-11/25/2019	%12/19-54244	178.83
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000019	27/19-11/27-2019	%12/19-20236	776.33
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254240400000019	27/19-10/7/2019	%12/19-40644	1,325.81
A1111	192775		12/10/19	100363	CITY OF ST CHARLES MISSO	11254230000000019	27/19-9/27/2019	%12/19-40642	4,020.86
TOTAL CHECK									6,532.84
A1111	192776		12/10/19	109311	ST CHARLES SUNRISE USE 1	1123210816000001	CB ROTARY 10-1-19	%ROT10012019	350.00
A1111	192777		12/10/19	104833	ST CHAS CO GOVT-HEALTH/E	552562088000000112	KITCHEN PERMITS	#PERMITS2020	2,820.00
A1111	192778		12/10/19	111887	THE US OMNI GROUP	1123210800000001403	(B)PT 1	1912-7123	1.50
A1111	192778		12/10/19	111887	THE US OMNI GROUP	1123210800000001457	(B)PT 3	1912-7123	6.25
TOTAL CHECK									7.75
A1111	192779		12/10/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7051640	45.00
A1111	192779	V	12/10/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7051640	-45.00
A1111	192779	V	12/10/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000993	ECC DUE 12/20/2019	401094131	-185.00
A1111	192779		12/10/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000993	ECC DUE 12/20/2019	401094131	185.00
TOTAL CHECK									0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192780	12/11/19	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 12/20/2019	401094131R	185.00
A1111	192781	12/11/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7051640R	45.00
A1111	192818	12/13/19	100865	PATRICIA L LINDENBUSCH	1114211075000601	SCW VBALL SCHEDULING	VOIDED192625	193.00
A1111	192819	12/13/19	103246	ARTHUR A MEYERS JR	6014211050000001	VB TOURN PAY	VOIDED192630	320.00
A1111	192820	12/13/19	105379	TERRY FUNDERBURK	1114211050000601	WINFIELD VOUCHER	VOIDED192655	88.00
A1111	192821	12/18/19	100113	AMEREN MISSOURI	1125421100000201	TEMP SVC 38EXP	%01032038EXP	13.24
A1111	192822	12/18/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119011446	333.40
A1111	192823	12/18/19	100363	CITY OF ST CHARLES MISSO	1125520852000001	9/19/19-11/19/2019	%12/19-48072	162.77
A1111	192823	12/18/19	100363	CITY OF ST CHARLES MISSO	1125424140000001	9/30/19-12/2/2019	%12/19 45890	1,200.01
TOTAL CHECK								1,362.78
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125424120000001	10/1/19-10/31/2019	3987063	1,243.63
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125424045000001	10/1/19-10/31/2019	3987063	2,308.85
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125420800000001	10/1/19-10/31/2019	3987063	2,570.54
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125421075000001	10/1/19-10/31/2019	3987063	3,665.32
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125424040000001	10/1/19-10/31/2019	3987063	262.79
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	10/1/19-10/31/2019	3987063	278.17
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	10/1/19-10/31/2019	3987063	302.28
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125424060000001	10/1/19-10/31/2019	3987063	377.00
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125424080000001	10/1/19-10/31/2019	3987063	381.91
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125423000000001	10/1/19-10/31/2019	3987063	906.53
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	10/1/19-10/31/2019	3987063	1,027.81
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125423010000001	10/1/19-10/31/2019	3987063	1,046.12
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	10/1/19-10/31/2019	3987063	1,121.12
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125420805000001	10/1/19-10/31/2019	3987063	56.70
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125520852000001	10/1/19-10/31/2019	3987063	56.70
A1111	192824	12/18/19	113185	CENTERPOINT ENERGY SERVI	1125420800000001	10/1/19-10/31/2019	3987063	150.26
TOTAL CHECK								15,755.73
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	4,227.46
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	4,365.42
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	3,145.71
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	170.14
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	4,711.04
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	UNION LABOR	INV31371	4,612.50
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	LAT FILE DRAWER	INV31915	857.16
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FILE MOBILE PEDESTAL	INV31915	680.98
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	IGNITION TASK CHAIR OC	INV31915	292.92
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE FOR NEW ADDI	INV31371	5,228.32
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	2,765.25
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	6,586.70
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	FURNITURE NEW ADDITION	INV31371	936.42
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	PENINSULA W/ END PANEL	INV31915	346.13
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	10500 SERIES BRIDGE 42	INV31915	147.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	SINGLE PED CREAD LH	INV31915	511.37
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	WALL MOUNTED STORAGE C	INV31915	632.24
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	TASKLIGHT 30W	INV31915	195.26
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ACCELERATE 36W TACKBOA	INV31915	148.88
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ARRANGE TABLE ROUND TO	INV31915	158.57
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ARRANGE SEATED HEIGHT	INV31915	227.73
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ADJUSTABLE HEIGHT BASE	INV31915	33.04
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	IGNITION TASK CHAIR CO	INV31915	1,757.52
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	IGNITION GUEST/MULTIPU	INV31915	1,215.70
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	BLACK REMOVABLE LOCK C	INV31915	54.08
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	P-SHAPED PEN W/ END PA	INV31915	433.61
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	RETURN RIGHT FILE FILE	INV31915	406.56
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	WALL MOUNTED STORAGE C	INV31915	294.57
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	WALL MOUNTED STORAGE C	INV31915	371.06
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	TASKLIGHT 30W	INV31915	97.63
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	TASKLIGHT 42W	INV31915	105.65
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ACCELERATE 30W TACKBOA	INV31915	65.63
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	ACCELERATE 48W TACKBOA	INV31915	91.18
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	IGNITION MULTIPURPOSE	INV31915	972.56
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	BLACK REMOVABLE LOCK C	INV31915	54.08
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	RACETRACK SHAPED LAMIN	INV31915	369.12
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	LAMINATE PANEL FOR BAS	INV31915	259.44
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	IGNITION GUEST/MULTIPU	INV31915	2,299.30
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	NON UNION DELIVERY	INV31915	243.75
A1111	192825	12/18/19	107769	EDUCATIONPLUS	4040910840000171	NON UNION INSTALL	INV31915	968.75
TOTAL CHECK								51,041.35
A1111	192826	12/18/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADDN APP11	17012-APP11	51,955.65
A1111	192832	12/18/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	16422200464	299.61
A1111	192833	12/18/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP6	3806-APP6	362,676.37
A1111	192833	12/18/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP19	3805-APP19	761,973.81
TOTAL CHECK								1,124,650.18
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO047565	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO047566	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO475567	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049361	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049362	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049363	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049364	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO052904	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO052905	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO052906	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO096511	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074524	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049360	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO049365	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO084766	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074517	B20-3688	20.00
A1111	192835	12/18/19	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074518	B20-3688	20.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								340.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1123210800000531	TREASURER'S BOND	%2020ASSMENT	92.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1125520852000531	BUSES	%2020ASSMENT	22,381.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1123110800000531	SCHOOL BOARD LIABILIT	%2020ASSMENT	45,117.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1125420800000531	GENERAL LIABILITY	%2020ASSMENT	236,861.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1123110800000531	PROPERTY & EQUIPMENT	%2020ASSMENT	281,977.00
A1111	192836	12/18/19	101382	MISSOURI UNITED SCHOOL I	1123210800000531	WORKER'S COMP	%2020ASSMENT	295,368.00
TOTAL CHECK								881,796.00
A1111	192837	12/18/19	102574	OFFICE ESSENTIALS INC.	1123210814000001	EL4914-CHAIR NESTING,	CIV1102160	4,776.00
A1111	192837	12/18/19	102574	OFFICE ESSENTIALS INC.	1123210814000001	DELIVERY, INSTALLATION	CIV1102160	425.00
TOTAL CHECK								5,201.00
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915755	SCW IRISH SCI CR	TTR#5755	177.50
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915757	SCW/H IRISH CAHO	TTR#5757	195.00
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255211000004415774	CAPS DWNTWN TREX	TTR#5774	200.00
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915754	SCW/H IRISH ARCH	TTR#5754	217.50
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255211004270045772	L&C CP LINN, MO	TTR#5772	441.25
A1111	192839	12/18/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004915756	SCW IRISH1ST CAP	TTR#5756	95.00
TOTAL CHECK								1,326.25
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	11255230100007815763	JEF CHLLGR CTR	TTR#5763	152.50
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015379	SCW BND CORRECTN	TTR#5379ERRO	-1,973.75
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015747	SCH GLOBAL FOODS	TTR#5747	146.25
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015498	SCW MARYVILLE UN	TTR#5498	193.75
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015775	SCH BUSCH WLDLFE	TTR#5775	153.75
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015791	SCW MEX RESTNT	TTR#5791	221.25
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015751	SCH SCULT PRK	TTR#5751	243.75
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015786	SCW WENTZ HOLT H	TTR#5786	285.00
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015741	SCW/H UMSL QTY2	TTR#5741	300.00
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000015703	HAR DAN BOON HM2	TTR#5703	302.50
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015769	SCW ECKERT FARM	TTR#5769	201.25
A1111	192840	12/18/19	BUS2IT	SCSD TRANSPORTATION: STD	60255211000000015729	L&C PMT BOLINE	TTR#5729	208.75
TOTAL CHECK								435.00
A1111	192841	12/18/19	114205	ST CHARLES CITY S.D. (EY	11	1/20 REF-M/WOOTTEN	01/20R/C-VIS	-15.36
A1111	192841	12/18/19	114205	ST CHARLES CITY S.D. (EY	11	1/20 VISION FEES COBR	01/20R/C-VIS	4.22
A1111	192841	12/18/19	114205	ST CHARLES CITY S.D. (EY	11	1/20 VISION FEES RETI	01/20R/C-VIS	993.81
TOTAL CHECK								982.67
A1111	192842	12/18/19	103812	UMB BANK NA	30531109990000012015	FEES 12/18-11/19	705828	1,590.00
A1111	192843	12/18/19	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP1	112019-APP1	16,625.00
A1111	192844	12/18/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADN APP7	17019-APP7	109,725.00
A1111	192844	12/18/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP6	19001-APP6	164,265.45
TOTAL CHECK								273,990.45
A1111	192847	12/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	192847	12/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192848	12/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	192848	12/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	192848	12/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	192848	12/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	192849	12/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	192849	12/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	192850	12/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,020.13
A1111	192850	12/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,896.68
TOTAL CHECK								9,916.81
A1111	192852	12/19/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		152.22
A1111	192852	12/19/19	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
TOTAL CHECK								293.49
A1111	192853	12/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.00
A1111	192853	12/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		334.00
A1111	192853	12/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.00
A1111	192853	12/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		338.00
TOTAL CHECK								870.00
A1111	192854	12/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	192854	12/19/19	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	192855	12/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	192855	12/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	192856	12/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	192856	12/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	192857	12/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	192857	12/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	192858	12/19/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	192858	12/19/19	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	192859	12/19/19	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
A1111	192859	12/19/19	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
TOTAL CHECK								175.50
A1111	192860	12/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.04
A1111	192860	12/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		356.00
A1111	192860	12/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192860	12/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		322.96
TOTAL CHECK								725.00
A1111	192864	12/19/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	192865	12/19/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	192867	12/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	192868	12/19/19	110911	MATTHEW J MATAVA	1114211075000601	SCW PHYS COVERAGE	%DR12/3/19HS	650.00
A1111	192868	12/19/19	110911	MATTHEW J MATAVA	1114211050000601	SCHS PHYS COVERAGE	%DR12/3/19HS	650.00
TOTAL CHECK								1,300.00
A1111	192869	12/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	192870	12/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	192873	12/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	192873	12/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	192874	12/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	192876	12/19/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	192876	12/19/19	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,301.44
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	192879	12/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,208.48
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	192879	12/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
TOTAL CHECK								2,757.58
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.97
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,709.51
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.09
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		15.48
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.34
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		3.00
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	192880	12/19/19	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.09
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		15.48
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,712.51
A1111	192880	12/19/19	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.34
TOTAL CHECK								5,675.16
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	192881	12/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
TOTAL CHECK								587.66
A1111	192882	12/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		198.00
A1111	192882	12/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		780.00
A1111	192882	12/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		198.00
A1111	192882	12/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		780.00
TOTAL CHECK								1,956.00
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		825.01
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		246.53
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		319.84
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		108.60
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.21
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		486.36
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		97.75
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		837.67
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		108.81
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		218.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		319.84
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		2.11
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		472.64
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	192883	12/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
TOTAL CHECK								4,750.26
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		98.35
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		40.00
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0994 GARNISH		53.19
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		6.92
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		33.85
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		-166.75
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:0994 GARNISH		199.81
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		6.15
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		3.08
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	192884	12/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								674.60
A1111	192885	12/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	192885	12/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	192888	12/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		37.00
A1111	192888	12/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		10.00
A1111	192888	12/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		22.00
A1111	192888	12/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
TOTAL CHECK								78.00
A1111	192889	12/19/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	192891	12/19/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
A1111	192891	12/19/19	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
TOTAL CHECK								624.52
A1111	192892	12/31/19	112515	ASSIGNORSPLUS LLC	1114211075000601	SCW 20 G SOCCER	2020S02066	1,428.00
A1111	192892	12/31/19	112515	ASSIGNORSPLUS LLC	1114211075000601	SCW 20 G SOCCER	2020S02079	2,223.00
TOTAL CHECK								3,651.00
A1111	192893	12/31/19	114890	BI-STATE UTILITIES CO	1425430805000001	MON/PG CLEN UP, PEA G	19077-1B	7,094.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	HUNN ELLIS NOV HMLS	20190662	384.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. BRANYON NOV HMLS	20190657	384.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	M. MORALES NOV FOSTER	20190664	448.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	H. MARTINEZ NOV MILES	20190663	720.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	D. SMITH NOV HMLS	20190666	744.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MUR ORTIZ NOV HMLS	20190665	1,050.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	J Q COLEMAN NOV HMLS	20190658	1,568.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	W. CHAPLIN NOV HMLS	20190660	360.00
A1111	192894	12/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	A. CHAPLIN NOV HMLS	20190659	240.00
TOTAL CHECK								5,898.00
A1111	192895	12/31/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	52622553	246.86
A1111	192896	12/31/19	114049	BRANDON KEELE	6014111075000001	REFRIGERATOR	201070166	200.00
A1111	192897	12/31/19	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANS ECC	59869	148.50
A1111	192898	12/31/19	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANS ECC	60400	114.75
A1111	192899	12/31/19	100314	CAVE SPRINGS GOLF CENTER	1111511050000111	FALL 19 REC GAMES	1120A	1,039.50
A1111	192900	12/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	NOV TUIT- C. BERRA	R19-113001	5,300.00
A1111	192900	12/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	NOV TUIT- J. COOK	R19-113001	5,300.00
A1111	192900	12/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	NOV TUIT-U LITTLETON	R19-113001	7,466.67
TOTAL CHECK								18,066.67
A1111	192901	12/31/19	109655	CHARTWELLS CATERING	1123210816000001	BUSINESS MTG - 5 H20	P80-9	5.00
A1111	192901	12/31/19	109655	CHARTWELLS CATERING	1123210816000001	ALIO MTG, H20, SODA	P83-6	17.20
A1111	192901	12/31/19	109655	CHARTWELLS CATERING	1123290802122101	FOOD-P, LASE TEA COFF	P82-3	25.60
A1111	192901	12/31/19	109655	CHARTWELLS CATERING	1111313010000011	FOOD-S VETERANS DAY	P832	314.35
TOTAL CHECK								362.15
A1111	192902	12/31/19	109655	CHARTWELLS DINING SERVIC	6014114045000001	VETERANS DAY	P83-4	219.10
A1111	192903	12/31/19	100363	CITY OF ST CHARLES MISSO	1125461050000001	SRO PMT 1/2020-3/2020	Y2PAY3-12/19	26,714.56
A1111	192903	12/31/19	100363	CITY OF ST CHARLES MISSO	1125461075000001	SRO PMT 1/2020-3/2020	Y2PAY3-12/19	26,714.56
TOTAL CHECK								53,429.12
A1111	192904	12/31/19	100363	CITY OF ST CHARLES PARKS	1114211050000601	PARK RANGERS XC	2019-CC1	544.00
A1111	192904	12/31/19	100363	CITY OF ST CHARLES PARKS	1114211050000601	SOFTBALL FIELD LINES	1891962	255.00
TOTAL CHECK								799.00
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT 11/22	10896854	69.89
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT 11/22	10896854	69.91
A1111	192905	12/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG RMT 11/22	10896854	69.89
TOTAL CHECK								698.92
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		222.93
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.93
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		223.94
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		11.00
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		3.60
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		7.20
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.89
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		224.71
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.89
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		1.44
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.90
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		221.25
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		240.99
A1111	192906	12/31/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		222.31
TOTAL CHECK								1,433.89
A1111	192907	12/31/19	107769	EDUCATIONPLUS	1122123010000851	SWPBS TRAIN JEFFER	31928	788.00
A1111	192908	12/31/19	107769	EDUCATIONPLUS	1111114045000001	ACD 30"X60" STANDARD A	INV31916	663.55
A1111	192908	12/31/19	107769	EDUCATIONPLUS	1111114045000001	FRT SHIPPING TO CI SEL	INV31916	265.00
TOTAL CHECK								928.55
A1111	192909	12/31/19	107769	EDUCATIONPLUS	1411114045000001	ACD - 14' STUDENT VAL	INV31917	2,271.60
A1111	192909	12/31/19	107769	EDUCATIONPLUS	1411114045000001	ACD 30"X60" STANDARD A	INV31917	1,327.10
A1111	192909	12/31/19	107769	EDUCATIONPLUS	1411114045000001	FRT SHIPPING TO CI SEL	INV31917	703.75
TOTAL CHECK								4,302.45
A1111	192910	12/31/19	112892	DRC/CTB	1121223000018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121223010018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224040018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224045018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224060018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224080018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224120018153	MAP GL	813413	43.75
A1111	192910	12/31/19	112892	DRC/CTB	1121224140018153	MAP GL 2019	813413	43.75
TOTAL CHECK								350.00
A1111	192911	12/31/19	108052	RICHARD CURTRIGHT	1125460810000001	DATA/CAM INSTALL JEF	2931	342.54
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111414000099112/15/19-1/14/2020		65997003	97.01
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	113512750000099312/15/19-1/14/2020		65997003	97.02
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111131301000099112/15/19-1/14/2020		65997003	97.02
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111404500099112/15/19-1/14/2020		65997003	97.02
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111406000099112/15/19-1/14/2020		65997003	97.02
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111408000099112/15/19-1/14/2020		65996941	113.44
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111193012500099112/15/19-1/14/2020		65997003	130.82
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111408000099112/15/19-1/14/2020		65997003	130.82
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111131300000099112/15/19-1/14/2020		65997003	130.83
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111404500099112/15/19-1/14/2020		65996941	201.87
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111404000099112/15/19-1/14/2020		65996941	315.30
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111361110000099112/15/19-1/14/2020		65997003	324.87
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111131300000099112/15/19-1/14/2020		65996941	403.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111151107500099112/15/19-1/14/2020		65996941	403.74
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111406000099112/15/19-1/14/2020		65996941	403.74
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111412000099112/15/19-1/14/2020		65996941	403.74
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111111414000099112/15/19-1/14/2020		65996941	403.74
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	112321080000099112/15/19-1/14/2020		65997003	421.89
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111151105000099112/15/19-1/14/2020		65996941	605.61
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	111131301000099112/15/19-1/14/2020		65996941	605.61
A1111	192912	12/31/19	103725	DE LAGE LANDEN FINANCIAL	112321080000099112/15/19-1/14/2020		65996941	814.47
TOTAL CHECK								6,299.32
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	1440317500000001	ECC ARCH FEES	0105166	858.66
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105171	2,124.50
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105168	3,555.16
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105169	3,560.15
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105170	4,619.56
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105172	10,681.50
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105167	287.95
A1111	192913	12/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUCC ALT HVAC ARCH FE	0105153	579.36
TOTAL CHECK								26,266.84
A1111	192914	12/31/19	103793	DIRK L DIETZ	1114211050000601	WREST OFF	%DDWRESTOFF	346.00
A1111	192915	12/31/19	115439	DUSTI BOWLING	1122123010000851	AUTHOR VISIT TO LIB	38	650.00
A1111	192916	12/31/19	111747	DYNAMIC CONTROLS INC	1413611100000001	BADGE READER ADDTN	509211	3,236.00
A1111	192916	12/31/19	111747	DYNAMIC CONTROLS INC	1125460810000001	PANEL REPLACE COV	509332	249.12
A1111	192916	12/31/19	111747	DYNAMIC CONTROLS INC	1125460810000001	LINC DOOR PROGRAM	509333	896.39
TOTAL CHECK								4,381.51
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121823010122103	NOV VIS TX-ARNOLD	%20802064	81.90
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	NOV VIS TX-JENNINGS	%20802064	90.30
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121824045122103	NOV VIS TX-VANDERWARS	%20802064	99.40
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	NOV VIS TX-HUEFFMEIER	%20802064	28.00
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	NOV VIS TX-WARDEN	%20802064	40.95
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	NOV VIS TX- HAMPTON	%20802064	40.95
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	NOV VIS TX-CHIER	%20802064	46.90
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	NOV VIS TX-BIALAS	%20802064	49.70
A1111	192917	12/31/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	NOV VIS TX-DAVIS	%20802064	52.50
TOTAL CHECK								530.60
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6260106	301.95
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6260771	834.58
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6262179	851.23
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6259417	1,040.78
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6262181	1,055.50
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL		1,198.63
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6257721	1,200.36
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6258900	1,444.96
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6259419	1,535.38
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6258246	1,650.38
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6260775	1,824.32
A1111	192918	12/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6258897	412.65

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								13,350.72
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON NOV MILES	201907337	2,640.90
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	GARBACZ NOV MILES	201907337	1,126.40
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. PINKNEY NOV MILES	201907337	1,168.84
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER NOV MILES	201907337	1,174.32
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON NOV MILES	201907337	714.56
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH NOV MILES	201907337	907.50
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA NOV MILES	201907337	550.46
A1111	192919	12/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON NOV MILES	201907337	681.60
TOTAL CHECK								8,964.58
A1111	192920	12/31/19	100648	FARMINGTON H.S. KNIGHTLI	6014111075000001	SCW ENTRY/V DANCE	201070164	195.00
A1111	192921	12/31/19	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	GIRLS WREST FZN	%2019FZNGWRE	94.17
A1111	192921	12/31/19	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	BOYS WREST FZN	%2019FZNBWRE	126.15
TOTAL CHECK								220.32
A1111	192922	12/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	NOV TUIT-H MARTINEZ	%20802064	3,064.25
A1111	192922	12/31/19	100689	FRANCIS HOWELL SCHOOL DI	1121523010122103	AUGSEPOCT INTER-MARTI	HM120319	8,881.60
TOTAL CHECK								11,945.85
A1111	192923	12/31/19	102710	GILMORE & BELL	1123110800000001	CONT DISCL ANNUAL RPT	8040114	1,000.00
A1111	192924	12/31/19	110654	MUSIC AND ARTS CENTER	1114113010000061	BAND EQUIPMENT	20130653	25.02
A1111	192924	12/31/19	110654	MUSIC AND ARTS CENTER	1114113010000061	BAND EQUIPMENT	019800434	73.44
A1111	192924	12/31/19	110654	MUSIC AND ARTS CENTER	1114113010000061	BAND EQUIPMENT	19913696	107.58
A1111	192924	12/31/19	110654	MUSIC AND ARTS CENTER	1114113010000061	BAND EQUIPMENT	20319184	274.11
TOTAL CHECK								480.15
A1111	192925	12/31/19	109563	HARRISONVILLE HIGH SCHOO	1114211075000601	SCW. ENTRY FEE WRST	201070170	375.00
A1111	192926	12/31/19	100803	HAZELWOOD CENTRAL HIGH S	1114211075000601	SCW.ENTRY FEE WRST	201070169	300.00
A1111	192927	12/31/19	112789	INFINITECH CONSULTING	1123310810000001	COMPELLENT SRS MAINT	2582	27,992.00
A1111	192928	12/31/19	115435	JOSEPH G MCCULLOCH SR	1113611100000171	REPAIRS/RELEASE LIAB	%11221932EXP	2,362.00
A1111	192929	12/31/19	101055	NEFF BY JOSTENS	1124911050000001	DIPLOMA	23690517	759.52
A1111	192929	12/31/19	101055	NEFF BY JOSTENS	1114211050000601	ATHLETIC AWARDS	N002801790	240.75
TOTAL CHECK								1,000.27
A1111	192930	12/31/19	110161	KC EXCAVATING LLC	1113611100000201	EXCAVAT 38EXPEDITI	2926	19,643.19
A1111	192931	12/31/19	112922	LINCOLN CO MEDICINE & PE	1112214080122101	PRESCRIP CHART REVIEW	869	20.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	TUIT 10/16-11/13A WIL	2408	5,478.26
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 10/16-11/13 WILS	2408	5,478.26
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	TUIT 11/14-12/9 H HAY	2434	6,478.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 11/14-12/9 L RYD	2434	6,478.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	TUIT 10/16-11/13 HAYE	2408	7,213.04
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 10/16-11/13 RYDE	2408	7,213.04

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 11/14-12/9 C SMI	2434	4,428.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 11/14-12/9 R WIL	2434	4,920.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	TUIT 11/14-12/9 A WIL	2434	4,920.00
A1111	192932	12/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	TUIT 10/16-11/13 SMIT	2408	4,930.43
TOTAL CHECK								57,537.03
A1111	192933	12/31/19	115453	LYNLEY LAPP	1526450900000001	DECOR, CARE HERE	079259	24.97
A1111	192934	12/31/19	113640	M & B PAINTING LLC NEED	1113611100000191	DRYWALL/PAINT 36EXP	%12081936EXP	200.00
A1111	192935	12/31/19	101283	MARY INSTITUTE COUNTRY	1114211050000601	ENTRY FEES	%2019MICDSVB	248.25
A1111	192936	12/31/19	101198	MDTA	6014111075000001	SCW ENTRY-STATE	201070163	200.00
A1111	192937	12/31/19	103724	MEHLVILLE PANTHERETTES	6014111075000001	SCW ENTRY FEE	201070165	210.00
A1111	192938	12/31/19	114761	MICHAEL NIELSEN	1114211050000601	VB OFFICIAL	%MN20191002	88.00
A1111	192939	12/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	NOV MUSIC TX-M HARRIS	7380	161.50
A1111	192939	12/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	NOV MUSIC TX-D LAMOTT	7380	177.00
A1111	192939	12/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	NOV MUSIC TX-A WILSON	7380	208.00
A1111	192939	12/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	NOV MUSIC TX-M SIENKI	7380	236.00
A1111	192939	12/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	NOV MUSIC TX-C BROWN	7380	236.00
TOTAL CHECK								1,018.50
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	NOV TUIT-J GARBACZ	30586	3,512.64
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	NOV TUIT- K PETROV	30593	3,732.18
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	NOV TUITION-D.SMITH	30601	3,732.18
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	NOV TUIT-J ROBINSON	30602	3,732.18
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	NOV TUIT-J PINKNEY	30595	1,380.91
A1111	192940	12/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	NOV TUIT-A LIEN	30591	2,634.48
TOTAL CHECK								18,724.57
A1111	192941	12/31/19	115105	MOORE SIDING LLC	1113611100000191	LABOR REPL SIDING	1033	900.00
A1111	192942	12/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	SNAP PAD RETAINER	081135	19.03
A1111	192943	12/31/19	107867	NORTHWEST HIGH SCHOOL	1114211050000601	G BB TOURN NHS	%NHSGBB2019	162.50
A1111	192944	12/31/19	102294	CHARLES OWENS	1114211050000601	XC OFFICAL	%CO2019XC	100.00
A1111	192944	12/31/19	102294	CHARLES OWENS	1114211075000601	SCW XC OFFICIAL	201070172	100.00
TOTAL CHECK								200.00
A1111	192945	12/31/19	114244	PALEN MUSIC CENTER INC	1114113010000061	TRUMPET SERVICE	359543	70.00
A1111	192946	12/31/19	113190	PRESORT INC	113512750000000311	/19-PSTG-ECC	1803	3.09
A1111	192946	12/31/19	113190	PRESORT INC	111111404000000111	/19-PSTG-BLACKHURST	1803	7.63
A1111	192946	12/31/19	113190	PRESORT INC	111281750012810311	/19-PSTG-ECSE	1803	8.48
A1111	192946	12/31/19	113190	PRESORT INC	112329110000044111	/19-PSTG-CAPS	1803	9.42
A1111	192946	12/31/19	113190	PRESORT INC	111361110000011111	/19-PSTG-L&C CP	1803	11.38
A1111	192946	12/31/19	113190	PRESORT INC	111111408000000111	/19-PSTG-LINCOLN	1803	12.84
A1111	192946	12/31/19	113190	PRESORT INC	111111404500000111	/19-PSTG-COVERDELL	1803	14.55

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FUND - 11 - GENERAL FUND

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A1111	192946	12/31/19	113190	PRESORT INC	112213107500080311/19-PSTG-SCWA+	1803	19.07
A1111	192946	12/31/19	113190	PRESORT INC	111151107500000111/19-PSTG-SCW	1803	19.69
A1111	192946	12/31/19	113190	PRESORT INC	111111406000000111/19-PSTG-HARRIS	1803	29.00
A1111	192946	12/31/19	113190	PRESORT INC	111113301000000111/19-PSTG-JEFFERSON	1803	44.36
A1111	192946	12/31/19	113190	PRESORT INC	111111412000000111/19-PSTG-MONROE	1803	59.56
A1111	192946	12/31/19	113190	PRESORT INC	111131300000000111/19-PSTG-HARDIN	1803	110.29
A1111	192946	12/31/19	113190	PRESORT INC	111151105000000111/19-PSTG-SCHS	1803	142.41
A1111	192946	12/31/19	113190	PRESORT INC	112321080000000111/19-PSTG-ADMIN	1803	617.76
A1111	192946	12/31/19	113190	PRESORT INC	552562088000000111/19-PSTG-FOODSERVIC	1803	42.80
A1111	192946	12/31/19	113190	PRESORT INC	161671082000000111/19-PSTG-ADED	1803	2.14
TOTAL CHECK							1,154.47
A1111	192947	12/31/19	109102	THE READING & WRITING PR	1122194040465004UNITS OF STUDY	5016241-B	250.00
A1111	192947	12/31/19	109102	THE READING & WRITING PR	1122194045465004UNITS OF STUDY	5016241-B	250.00
TOTAL CHECK							500.00
A1111	192948	12/31/19	103061	WEBSTER GROVES SCHOOL D	2519111075000001W. GREER LTE WEBSTER	%LTEWEBSTER	5,893.00
A1111	192949	12/31/19	114408	ST CHARLES CITY-COUNTY L	1123291100000441RM SETUP PROSP ST NIT	493	215.00
A1111	192950	12/31/19	111929	STEPHANIE RENEE FROSCH	1111511050000111WOODWING ARRANGEMENTS	232	1,500.00
A1111	192951	12/31/19	115428	STEVEN HOVEN NEED W-9	6014211075000001SCW VBALL 10/19/19	201070139	195.00
A1111	192952	12/31/19	115459	TELEWIRING INC	1125460810000001JEF MDF FIBER REPAIR	41032	548.00
A1111	192953	12/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001RRR SHIRTS	19213	139.30
A1111	192953	12/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001SPIRITWEAR	19197	166.60
A1111	192953	12/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001CHOIR SHIRTS	19190	389.55
TOTAL CHECK							695.45
A1111	192954	12/31/19	114037	THE LEAD SCHOOL	2519333000122103NOV TUIT-L DENSON	1450	3,000.00
A1111	192954	12/31/19	114037	THE LEAD SCHOOL	2519331075122103NOV TUIT-J SIMPSON	1450	3,000.00
A1111	192954	12/31/19	114037	THE LEAD SCHOOL	2519333000122103NOV TUIT-K HOFFMAN	1450	5,097.50
TOTAL CHECK							11,097.50
A1111	192955	12/31/19	102875	THE SHIRT LADY	1139110812000001ITEMS FOR YOS	4880	762.20
A1111	192955	12/31/19	102875	THE SHIRT LADY	1139110812000001ITEMS FOR YOS	4879	1,003.58
TOTAL CHECK							1,765.78
A1111	192956	12/31/19	101873	THERMAL REFRIGERATION	1425420805000001WIF COMPRESS REPL	128033	3,708.00
A1111	192956	12/31/19	101873	THERMAL REFRIGERATION	1125420805000111WIF REPLC REG VALVE	128034	530.50
TOTAL CHECK							4,238.50
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125530802122103D. LAMOTE NOV MILES	60548	210.00
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004J. COLEMAN NOV HMLS	60548	340.56
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004H. EASLEY NOV HMLS	60548	379.68
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004Y. BEHLIN NOV HMLS	60548	1,211.76
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004M. WARD NOV HMLS	60548	1,462.68
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004C. WILLIAMS HMLS NOV	60548	1,700.00
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004BARNESWILCOX NOV HMLS	60548	1,730.60
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125530802122103H. HAYES NOV MILES	60548	2,551.70

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	D. LAW NOV HMLS	60548	687.87
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	11255308021221033	J. SIMPKINS NOV MILES	60548	598.00
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	J. EASLEY NOV HMLS	60548	387.84
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	T. BENARD NOV HMLS	60548	392.56
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	C. CRUMP NOV HMLS	60548	423.72
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	M. BEHLIN NOV HMLS	60548	952.00
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	11255308021221033	K. HOFFMAN NOV MILES	60548	884.40
A1111	192957	12/31/19	114863	AXEL TRANSPORTATION	1125510817463004	G. HAMRICK NOV MILES	60548	782.00
TOTAL CHECK								14,695.37
A1111	192958	12/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211050000601	TROY BUCH TOURN	%TB2019TOURN	214.00
A1111	192959	12/31/19	107824	TRXC TIMING LLC	6014211050000001	MISSING CHIP	2019-173	25.00
A1111	192960	12/31/19	109566	TYLER TECHNOLOGIES INC	1125520852000001	VERSATRANS MAINT RNWL	045-282728	6,905.05
A1111	192961	12/31/19	102466	BSN SPORTS, LLC	1114211050000601	SHIRTS	906056580	874.38
A1111	192962	12/31/19	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	WREST TOURN	2019WRESTOUR	179.67
A1111	192963	12/31/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	DEC. SHRED BOX FEE	INV7090597	39.00
A1111	192964	12/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	REIMB WENTZVILLE HMLS	%HMLSOCTWNTZ	862.92
A1111	192965	12/31/19	114752	WINDSOR C-1 SCHOOL DISTR	1114211075000601	SCW ENTRY WRST	201070171	200.00
A1111	193043	01/07/20	100363	CITY OF ST CHARLES MISSO	1440211100110001	PLAT APPL PERMIT-L&C	%PERMIT-PLAT	43.00
A1111	193044	01/07/20	100363	CITY OF ST CHARLES MISSO	1440211100110001	REZONING PERMIT-L&C	%PERMIT-ZONE	150.00
A1111	193046	01/08/20	103687	NIKE IHM INC	1616210820000003	CT REIMB - NIKE	NIKE0106	21,861.04
A1111	193048	01/08/20	100363	CITY OF ST CHARLES MISSO	1125427500000001	10/7/19-12/9/2019	%1/20-31680	580.46
A1111	193049	01/08/20	112775	CORE CONCEPTS CHIROPRACT	1616710820000001	INSTRUCTOR PAY	4103	137.50
A1111	193049	01/08/20	112775	CORE CONCEPTS CHIROPRACT	1616710820000001	INSTRUCTOR PAY	4102	150.00
TOTAL CHECK								287.50
A1111	193050	01/08/20	115464	ELIZABETH ROSE COX	6014111100000001	REIMB LOCK IN SUPP	%112219SKILL	96.95
A1111	193051	01/08/20	103758	FIN-CON ASSEMBLY GROUP I	1616210820000003	CT REIMB - FIN CON	FINCON0106	11,954.77
A1111	193056	01/08/20	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	12/10INSTRPY	360.00
A1111	193057	01/08/20	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 1/20/2020	403556285	185.00
A1111	193057	01/08/20	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 1/20/20	403288905	199.00
A1111	193057	01/08/20	113253	MARCO TECHNOLOGIES	1135127500000993	PERSONAL PROPERTY TAX	403556285	219.54
A1111	193057	01/08/20	113253	MARCO TECHNOLOGIES	1125740803000001	PERSONAL PROPERTY TAX	403288905	232.40
TOTAL CHECK								835.94
A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	1125520852000001	12/31/19-1/30/2020	%1/20-55217	26.89
A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	1125420805000001	12/31/19-1/30/2020	%1/20-55217	26.90

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

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A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	11254208050000011	1/20/19-12/18/2019	%1/20-22042	49.18
A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	11255208520000011	1/20/19-12/18/2019	%1/20-22042	49.18
A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	11255208520000011	1/20/19-12/18/2019	%1/20-27659	7.75
A1111	193059	01/08/20	101365	MISSOURI AMERICAN WATER	11254208050000011	1/20/19-12/18/2019	%1/20-27659	7.76
TOTAL CHECK								167.66
A1111	193061	01/08/20	101419	NATIONAL CART	16162108200000003	CT REIMB - NAT CART	NCC0106	16,125.07
A1111	193063	01/08/20	114205	ST CHARLES CITY S.D. (EY	11	2/20 VISION FEES RETI	02/20R/C-VIS	1,002.25
A1111	193063	01/08/20	114205	ST CHARLES CITY S.D. (EY	11	2/20 VISION FEES COBR	02/20R/C-VIS	4.22
A1111	193063	01/08/20	114205	ST CHARLES CITY S.D. (EY	11	2/20 DENTL BRANHAM, K	02/20R/C-VIS	4.22
TOTAL CHECK								1,010.69
A1111	193065	01/08/20	101253	UNITED MISSOURI BANK	11	DED*FI FICA TAX	W2CORR2019	199.04
A1111	193065 V	01/08/20	101253	UNITED MISSOURI BANK	11	DED*FI FICA TAX	W2CORR2019	-199.04
TOTAL CHECK								0.00
A1111	193066	01/08/20	113253	MARCO TECHNOLOGIES, LLC	11254608000000001	SHRED E-BINS	INV7105323	45.00
A1111	193066	01/08/20	113253	MARCO TECHNOLOGIES, LLC	11254608000000001	SHRED E-BINS	INV7144367	45.00
A1111	193066	01/08/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000011	LABOR 12/30-1/29/2020	INV7142554	4,955.94
TOTAL CHECK								5,045.94
A1111	193073	01/08/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	193073	01/08/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	193074	01/08/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	193074	01/08/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	193075	01/08/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		978.97
A1111	193075	01/08/20	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		1.35
A1111	193075	01/08/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,921.49
TOTAL CHECK								9,901.81
A1111	193077	01/08/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193078	01/08/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193079	01/08/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193080	01/08/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193081	01/08/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193083	01/08/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	193084	01/08/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	193084	01/08/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	193087	01/08/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193091	01/13/20	100363	CITY OF ST CHARLES MISSO	112542080000000110	22/19-12/31/2019	%1/20-51952	335.40
A1111	193091	01/13/20	100363	CITY OF ST CHARLES MISSO	112542408000000110	21/19-12/30/2019	%1/20-42730	725.26
TOTAL CHECK								1,060.66
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	CREDIT- PO 20201010	1802381984	-206.08
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	CREDIT- PO 20201010	1802381984	-206.08
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	CREDIT- PO 20201010	1802381984	-206.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	CREDIT- PO 20201010	1802381984	-206.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954500415	103.02
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954500415	103.06
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954500415	103.07
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS STUDENT	954500415	156.31
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS TEACHER	954500415	97.12
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS SCHOOL T	954500415	34.37
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	SHIPPING	954500415	10.87

ST CHARLES SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	SHIPPING	954500415	10.88
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	SHIPPING	954500415	10.88
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	SHIPPING	954500415	10.88
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	SHIPPING	954500415	10.88
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	AGA CREDIT MEMO	911296999-CM	-5,485.44
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	AGA CREDIT MEMO	911296999-CM	-5,485.44
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	MATH SOL. COACHING	710176152	6,075.00
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	MATH SOL. COACHING	710176152	6,075.00
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	CREDIT-PO 20191022	911296999	-504.86
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	CREDIT-PO 20191022	911296999	-504.86
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	CREDIT-PO 20191022	911296999	-504.85
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	CREDIT-PO 20191022	911296999	-504.85
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	CREDIT-PO 20191022	911296999	-504.85
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	CREDIT-PO 20191022	911296999	-504.85
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	CREDIT- PO 20201010	1802381984	-206.08
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	CREDIT- PO 20201010	1802381984	-206.08
A1111	193093	01/13/20	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	SHIPPING	954500415	10.88
TOTAL CHECK								1,179.12
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125420800000991	2019-20 SOL-10135	L-10135-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125424040000991	2019-20 SOL-10136	L-10136-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125424045000991	2019-20 SOL-10137	L-10137-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125424140000991	2019-20 SOL-10138	L-10138-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125424060000991	2019-20 SOL-10140	L-10140-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125421050000991	2019-20 SOL-10141	L-10141-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125423010000991	2019-20 SOL-10142	L-10142-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125421100000991	2019-20 SOL-10144	L-10144-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125424120000991	2019-20 SOL-10145	L-10145-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125420125000991	2019-20 SOL-10146	L-10146-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125421075000991	2019-20 SOL-10147	L-10147-0004	150.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125421100000991	2019-20 SOL-10143	L-10143-0004	300.00
A1111	193094	01/13/20	113914	SOLAR OCEAN 2, LLC	1125423000000991	2019-20 SOL-10139	L-10139-0004	450.00
TOTAL CHECK								2,400.00
A1111	193096	01/13/20	101254	UNITED STATES TREASURY	11	PAYROLL CHRGS DED	94112312019	5.95
A1111	193096	01/13/20	101254	UNITED STATES TREASURY	11	DED*FI FICA TAX	94112312019	199.04
A1111	193096	01/13/20	101254	UNITED STATES TREASURY	25	DED:*FI FICA TAX	94112312019	11.66
TOTAL CHECK								216.65
A1111	193097	01/14/20	102799	ARTHUR J GALLAGHER & COM	1123210800000531	2020 $5MIL UMBRELLA	3278639	29,389.00
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	PO20191030 COV FURNIT	INV30637	38,114.86
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	XJE3636-29 SQUARE TABL	INV31996	3,517.38
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	X703A ARMLESS WOOD CHA	INV31996	9,789.60
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	CUSTOM STAIN UPCHARGE	INV31996	385.68
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	H105R2448 RECTANGLE WO	INV31996	115.79
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	H105R2460 RECTANGLE WO	INV31996	136.40
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	H10524LEP L SHAPED END	INV31996	236.84
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	H10530TEP T SHAPED END	INV31996	116.23
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	H105102 MOBILE FULL HT	INV31996	1,123.68
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HMT2448G HUDDLE TABLE	INV31996	150.88
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HMBPOST HUDDLE POST LE	INV31996	154.39

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A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HESH-3060E-4L BUILD HA	INV31996	283.14
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HHABCASTER ADJUSTABLE	INV31996	33.60
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	FLAGSHIP BOOKCASE 5 SH	INV31996	557.76
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	IGNITION 2 TASK MID BA	INV31996	766.08
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HMG1 MOTIVATE 4 LEG ST	INV31996	491.00
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HF23B BLACK REMOVABLE	INV31996	14.04
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HF23B BLACK REMOVABLE	INV31996	14.04
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	HF23B BLACK REMOVABLE	INV31996	14.04
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	LOCK CORE REPLACEMENT	INV31996	18.82
A1111	193100	01/14/20	107769	EDUCATIONPLUS	4040910840000171	NON UNION DELIVERY AND	INV31996	1,106.25
TOTAL CHECK								57,140.50
A1111	193102	01/14/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO APP20	3911-APP20	50,000.00
A1111	193103	01/14/20	115483	TIMOTHY MARR NEED W-9	5500001050000550	LUNCH REFUND-TALAY MA	LR1/14/20TM	24.45
A1111	193104	01/14/20	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP2	112019-APP2	37,249.50
A1111	193105	01/14/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADN APP11	17017-APP11	535,806.65
A1111	193145	01/18/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	193145	01/18/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	193146	01/18/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	193146	01/18/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	193147	01/18/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	193147	01/18/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	193148	01/18/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,733.73
A1111	193148	01/18/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		980.64
A1111	193148	01/18/20	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		5.82
TOTAL CHECK								9,720.19
A1111	193149	01/18/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
A1111	193149	01/18/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
TOTAL CHECK								282.54
A1111	193150	01/18/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.00
A1111	193150	01/18/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		335.94
A1111	193150	01/18/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.06
A1111	193150	01/18/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.00
TOTAL CHECK								870.00
A1111	193151	01/18/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	193151	01/18/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	193152	01/18/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50

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A1111	193152	01/18/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	193153	01/18/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	193153	01/18/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	193154	01/18/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	193154	01/18/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	193155	01/18/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	193155	01/18/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	193156	01/18/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
A1111	193156	01/18/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
TOTAL CHECK								175.50
A1111	193157	01/18/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.32
A1111	193157	01/18/20	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.09
A1111	193157	01/18/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.32
A1111	193157	01/18/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		338.68
A1111	193157	01/18/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		336.59
TOTAL CHECK								722.00
A1111	193161	01/18/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193162	01/18/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193164	01/18/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193165	01/18/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193166	01/18/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193169	01/18/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	193169	01/18/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	193170	01/18/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	193172	01/18/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	193172	01/18/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,233.88
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	193175	01/18/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		14.44
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193175	01/18/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,234.39
TOTAL CHECK								2,717.74
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,710.33
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.15
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.41
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.65
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.80
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.90
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	193176	01/18/20	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		2.18
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.51
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,816.85
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		15.28
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		17.50
A1111	193176	01/18/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
TOTAL CHECK								5,785.10
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	193177	01/18/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
TOTAL CHECK								587.66
A1111	193178	01/18/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		884.95
A1111	193178	01/18/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		-5.95
A1111	193178	01/18/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		196.50
A1111	193178	01/18/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		196.50
A1111	193178	01/18/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		816.00
TOTAL CHECK								2,088.00
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		812.35
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		338.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		112.74
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		252.75
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		2.11
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		164.16
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		484.25
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		473.70
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.87
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.39
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.10
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		818.68
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		338.46
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		248.61
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		110.92
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193179	01/18/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
TOTAL CHECK								4,833.34
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE	RPLV193076	2,629.22
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX	RPLV193076	3,311.90
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,629.22
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,318.05
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX	RPLV193076	41.68
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		829.21
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX	RPLV193076	835.36
A1111	193180	01/18/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE	RPLV193076	1,053.36
TOTAL CHECK								15,743.04
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193181	01/18/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
TOTAL CHECK								490.00
A1111	193182	01/18/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	193182	01/18/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	193185	01/18/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.00
A1111	193185	01/18/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	193185	01/18/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.00
A1111	193185	01/18/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
TOTAL CHECK								78.00
A1111	193186	01/18/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193188	01/18/20	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		216.06
A1111	193188	01/18/20	115359	WILLIAM F WHEALAN	11	DED:0950 GARNISH		312.26
TOTAL CHECK								528.32
A1111	193192	01/22/20	100113	AMEREN MISSOURI	1125421100000201	TEMP ELEC SVC	%020420HOU	13.40
A1111	193193	01/22/20	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY-S, ARBS	3119011960	368.65
A1111	193194	01/22/20	109655	CHARTWELLS CATERING	1123210814000001	DEC BOE MTG FOOD	P84-4	83.25
A1111	193194	01/22/20	109655	CHARTWELLS CATERING	11113130000000018	TH GR BREAKFAST	P78-3	264.25
TOTAL CHECK								347.50
A1111	193195	01/22/20	100363	CITY OF ST CHARLES MISSO	1125424060000001	11/5/19-1/15/2020	%1/20-51406	2,422.98
A1111	193195	01/22/20	100363	CITY OF ST CHARLES MISSO	1125424045000001	10/28/19-1/6/2020	%1/20-12796	15.28
A1111	193195	01/22/20	100363	CITY OF ST CHARLES MISSO	1125424045000001	10/28/19-1/6/2020	%1/20-43926	15.28
A1111	193195	01/22/20	100363	CITY OF ST CHARLES MISSO	1125424060000001	10/28/19-1/7/2020	%1/20-51404	15.51
TOTAL CHECK								2,469.05
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114040000991	1/15/20-2/14/2020	66370468	315.30
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1113611100000991	1/15/20-2/14/2020	66370538	324.87
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	1/15/20-2/14/2020	66370468	403.74
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	1/15/20-2/14/2020	66370468	403.74
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	1/15/20-2/14/2020	66370468	403.74
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	1/15/20-2/14/2020	66370468	403.74
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111313000000991	1/15/20-2/14/2020	66370468	403.74
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1123210800000991	1/15/20-2/14/2020	66370538	421.89
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	1/15/20-2/14/2020	66370538	97.01
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1135127500000993	1/15/20-2/14/2020	66370538	97.02
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114045000991	1/15/20-2/14/2020	66370538	97.02
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	1/15/20-2/14/2020	66370538	97.02
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111313010000991	1/15/20-2/14/2020	66370538	97.02
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114080000991	1/15/20-2/14/2020	66370468	113.44
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114080000991	1/15/20-2/14/2020	66370538	130.82
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111930125000991	1/15/20-2/14/2020	66370538	130.82
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111313000000991	1/15/20-2/14/2020	66370538	130.83
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111114045000991	1/15/20-2/14/2020	66370468	201.87
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	1111313010000991	1/15/20-2/14/2020	66370468	605.61

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	11115110500009911/15/20-2/14/2020		66370468	605.61
A1111	193196	01/22/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009911/15/20-2/14/2020		66370468	814.47
TOTAL CHECK								6,299.32
A1111	193197	01/22/20	115474	EMMA KINDEL NEED W-9	6000001050000000	RETURNED LIB BOOK	%EKREFFINE	10.00
A1111	193197	01/22/20	115474	EMMA KINDEL NEED W-9	6000001050000000	RETURNED LIB BOOK	%EKREFFINE	10.00
TOTAL CHECK								20.00
A1111	193200	01/22/20	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY-S,ARBS	6060207006	499.44
A1111	193201	01/22/20	115378	MISSOURI HOSA	6014111050000001	HOSA CONF REGIS-REISS	99431242-RE	450.00
A1111	193203	01/22/20	112770	SAFEGUARD BUSINESS SYSTE	11232108000000011/7 DEP TKTS-FOOD SRV		033883162	261.32
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015788	SCW PIOS STCHARL	TTR#5788	55.00
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015789	SCW HARDIN	TTR#5789	62.50
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015790	SCW WAYPOINT CHU	TTR#5790	67.50
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015879	SCH BOGEY HILLS	TTR#5879	86.25
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240800000015955	LIN SCH QTY2	TTR#5955	116.25
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000015770	HAR HERBARIA	TTR#5770	131.25
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015884	SCH DIST SCHOOLS	TTR#5884	147.00
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000015771	HAR VICTRY RCEWY	TTR#5771	157.50
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015850	SCH REPATORY THE	TTR#5850	165.00
A1111	193204	01/22/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015954	SCW/H HERMANN MO	TTR#5954	353.75
TOTAL CHECK								1,342.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20	SOL=10143	L-10143-0005	300.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20	SOL=10144	L-10144-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254241200009912019-20	SOL=10145	L-10145-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254201250009912019-20	SOL=10146	L-10146-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254210750009912019-20	SOL=10147	L-10147-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254208000009912019-20	SOL=10135	L-10135-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254240400009912019-20	SOL=10136	L-10136-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254240450009912019-20	SOL=10137	L-10137-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254241400009912019-20	SOL=10138	L-10138-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254210500009912019-20	SOL=10141	L-10141-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254230100009912019-20	SOL=10142	L-10142-0005	150.00
A1111	193205	01/22/20	113914	SOLAR OCEAN 2, LLC	11254230000009912019-20	SOL=10139	L-10139-0005	450.00
TOTAL CHECK								2,250.00
A1111	193206	01/22/20	115465	TIMOTHY J COLLINS	1112514080451004	BULLYING PRESENTATION	1080	250.00
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000110/1-10/31/19	COPIES	INV6865194	5,502.80
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000111/1-11/30/19	COPIES	INV6957295	5,502.80
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000112/1-12/31/19	COPIES	INV7059447	5,502.80
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000011/1-1/31/20	COPIES	INV7158888	5,502.80
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009912/1/19-12/31/2019		INV7058796	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009912/1/19-12/31/2019		INV7058796	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009912/1/19-12/31/2019		INV7058796	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009912/1/19-12/31/2019		INV7058796	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009911/1/20-1/31/2020		INV7158889	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009911/1/20-1/31/2020		INV7158889	19.87

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009911/1/20-1/31/2020	INV7158889	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009911/1/20-1/31/2020	INV7158889	19.87
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009911/1/20-1/31/2020	INV7158889	19.88
A1111	193209	01/22/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009911/2/19-12/31/2019	INV7058796	19.88
TOTAL CHECK							22,209.92
A1111	193210	01/22/20	111914	JACQUELINE WILLIAMS	11254240600009912019-20 SOL=10140	L-10140-0005	150.00
A1111	193210 V	01/22/20	111914	JACQUELINE WILLIAMS	11254240600009912019-20 SOL=10140	L-10140-0005	-150.00
TOTAL CHECK							0.00
A1111	193211	01/22/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171NUL BLDG ALT/ADN APP8	17019-APP8	77,185.25
A1111	193213	01/23/20	113914	SOLAR OCEAN 2, LLC	11254240600009912019-20 SOL-10140	10140-0005	150.00
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254230100000111/6/19-1/21/20	%1/20-47816	2,560.52
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254210750000111/5/19-1/13/2020	%1/20-48382	2,803.33
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254211000000111/4/19-1/13/2020	%1/20-124158	15.32
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254210750000111/5/19-1/13/2020	%1/20-48384	23.96
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254210750000111/6/19-1/21/2020	%1/20-48380	391.02
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254240450000111/5/19-1/15/2020	%1/20-144581	762.68
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254241200000111/6/19-1/21/2020	%1/20-47814	1,190.06
A1111	193258	01/29/20	100363	CITY OF ST CHARLES MISSO	11254211000000111/6/19-1/21/2020	%1/20-47818	1,507.29
TOTAL CHECK							9,254.18
A1111	193260	01/31/20	105407	AFFTON SCHOOL DISTRICT U	1125550817463004AFFTON HMLS REIMB NOV	1101-066	944.00
A1111	193260	01/31/20	105407	AFFTON SCHOOL DISTRICT U	1125550817463004AFFTON HMLS REIMB SEP	1101-064	954.50
A1111	193260	01/31/20	105407	AFFTON SCHOOL DISTRICT U	1125550817463004HMLS REIMB OCT AFFTON	1101-065	1,180.00
TOTAL CHECK							3,078.50
A1111	193261	01/31/20	102430	A A SKIP WATKINS	6014211075000001SCW WREST OFFICAL		332.75
A1111	193262	01/31/20	114234	ANTHONY J GILLESPIE	6014211050000001SCHS INVITATIONAL	IN1/18/20AG	106.25
A1111	193263	01/31/20	115481	ARCHITECTURAL SIGNING AS	4040510840000171COV DEDICATION PLAQUE	STLO 25467	2,908.03
A1111	193264	01/31/20	112515	ASSIGNORSPLUS LLC	1114211050000601G SOCCER OFFICIALS	2019S00633	106.50
A1111	193265	01/31/20	112309	BANDEMER MARKETING INC	6014211050000001FUNDRAISING MERCH	%WRE20191211	1,850.00
A1111	193266	01/31/20	115497	BENJAMIN CHARLES BOHR	6014211050000001SCHS INVITATIONAL	IN1/18/20BB	106.25
A1111	193267	01/31/20	102913	HAROLD BLIGGENSTORFER	1114211050000601SWIM OFF	%HJB20200107	68.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004J Q COLEMAN DEC HMLS	20190719	1,678.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004M MORALES DEC FOST	20190722	322.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255308021221034. MARTINEZ DEC MILES	20190721	528.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004D. SMITH DEC HMLS	20190724	576.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004MUR ORTIZ DEC HMLS	20190723	810.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004L. WEBBER DEC HMLS	20190725	72.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004A. CHAPLIN DEC HMLS	20190717	168.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004HUNN ELLIS DEC HMLS	20190720	276.00
A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	11255108174630004W. CHAPLIN DEC HMLS	20190718	288.00

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FUND - 11 - GENERAL FUND

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A1111	193268	01/31/20	101776	ST CHARLES YELLOW CAB	1125510817463004	A. BRANYON DEC HMLS	20190716	288.00
TOTAL CHECK								5,006.00
A1111	193269	01/31/20	109347	PEPSI BEVERAGES COMPANY	6014111075000001	PEPSI SALES/DECA		210.37
A1111	193270	01/31/20	107193	BOWLING GREEN HIGH SCH	1114211050000601	XC BG ENTRY FEE	%XCBG2019	120.00
A1111	193271	01/31/20	102506	BARBARA BRUMMET	6014211075000001	SCW WREST OFFICIAL		332.75
A1111	193272	01/31/20	114965	CARL RAMSOUR	6014211050000001	SCHS INVITATIONAL	IN1/18/20CR	106.25
A1111	193273	01/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANS PAT	61476	18.99
A1111	193273	01/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANS ECC	62361	18.99
A1111	193273	01/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANSL ECC	60952	45.00
A1111	193273	01/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRANS ECC	61475	90.00
TOTAL CHECK								172.98
A1111	193274	01/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	TRNS ECC	62360	135.00
A1111	193275	01/31/20	100314	CAVE SPRINGS GOLF CENTER	6014111075000001	SCW PE REC GAMES		753.75
A1111	193276	01/31/20	100397	THE CENTER FOR AUTISM ED	2519333010122103	DEC TUIT-U LITTLETON	R19-111803	7,466.67
A1111	193276	01/31/20	100397	THE CENTER FOR AUTISM ED	2519333000122103	DEC TUIT-C. BERRA	R19-111803	5,300.00
A1111	193276	01/31/20	100397	THE CENTER FOR AUTISM ED	2519331050122103	DEC TUIT-J. COOK	R19-111803	5,300.00
TOTAL CHECK								18,066.67
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123210815000001	DRINKS FOR MTGS.	P83-8	16.45
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123290802122101	FOOD-P, LASE-COFFEE	P84-2	25.60
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123210814000001	ADMIN MTG. 10/2/2019	P82-1	284.90
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123210814000001	ADMIN MTG 11/6/2019	P83-1	297.20
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123210814000001	ADMIN MTG. 12/4/19	P84-1	298.25
A1111	193277	01/31/20	109655	CHARTWELLS CATERING	1123220815000051	FOOD-P LUNCH SET UP	P84-3	142.66
TOTAL CHECK								1,065.06
A1111	193278	01/31/20	115429	THE WORKFORCE EDUCATOR,	1616210820000003	CONSUL FEE 11/16-1/15	11620	7,920.39
A1111	193279	01/31/20	103623	CBC HIGH SCHOOL	1114211050000601	ENTRY FEE	%CBCBB2020	275.00
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214040122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214045122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214060122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214080122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214120122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213000122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213010122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211050122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211075122101	DEC IEP RMT 12/27	10918718	42.96
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214140122101	DEC IEP RMT 12/27	10918718	43.05
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213000122101	JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213010122101	JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211050122101	JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211075122101	JAN IEP RMT PRG 1/10	10929639	147.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214040122101JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214045122101JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214060122101JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214080122101JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214120122101JAN IEP RMT PRG 1/10	10929639	147.46
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214140122101JAN IEP RMT PRG 1/10	10929639	147.52
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213000122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112213010122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211050122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112211075122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214040122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214045122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214060122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214080122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214120122101DEC IEP TX RMT 12/12	10908412	216.43
A1111	193281	01/31/20	112899	CLAIM CARE INC	1112214140122101DEC IEP TX RMT 12/12	10908412	216.50
TOTAL CHECK							4,068.72
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125520852000000111/1/19-11/30/2019	4036573	205.94
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125420805000000111/1/19-11/30/2019	4036573	205.95
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125421050000000111/1/19-11/30/2019	4036573	223.39
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125420800000000111/1/19-11/30/2019	4036573	428.51
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125424040000000111/1/19-11/30/2019	4036573	470.22
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125421100000000111/1/19-11/30/2019	4036573	678.07
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125424080000000111/1/19-11/30/2019	4036573	843.00
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125424060000000111/1/19-11/30/2019	4036573	927.48
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125421100000000111/1/19-11/30/2019	4036573	2,017.62
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125424120000000111/1/19-11/30/2019	4036573	2,121.46
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125423000000000111/1/19-11/30/2019	4036573	2,288.06
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125423010000000111/1/19-11/30/2019	4036573	2,421.76
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125421050000000111/1/19-11/30/2019	4036573	2,887.59
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125424045000000111/1/19-11/30/2019	4036573	3,946.96
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125420800000000111/1/19-11/30/2019	4036573	4,541.44
A1111	193282	01/31/20	113185	CENTERPOINT ENERGY SERVI	1125421075000000111/1/19-11/30/2019	4036573	5,576.92
TOTAL CHECK							29,784.37
A1111	193283	01/31/20	107769	EDUCATIONPLUS	1123110800000001PIROUETTE, NESTING TRA	INV32489	8,281.80
A1111	193283	01/31/20	107769	EDUCATIONPLUS	1123110800000001NON-UNION DELIVERY	INV32489	121.88
A1111	193283	01/31/20	107769	EDUCATIONPLUS	1123110800000001NON-UNION INSTALL	INV32489	346.88
A1111	193283	01/31/20	107769	EDUCATIONPLUS	1122143010000253ELL - MYERS	INV32336	42.50
TOTAL CHECK							8,793.06
A1111	193284	01/31/20	114892	DAVID L REINDL	1114211050000601SWIM OFF	%DR20191204	68.00
A1111	193285	01/31/20	106568	DONALD POELING INC	1113611100000201SEWER/WATER TAP 38EXP	55909	2,806.80
A1111	193286	01/31/20	112204	DENISE R HANMORE	6014211050000001SCHS INVITATIONAL	IN1/18/20DH	112.50
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111050000001LTE 1819 D POSIMO	%MSSD1819	11,110.38
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111075000001LTE 1819 K HENSEN	%MSSD1819	11,110.38
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111050000001LTE 1819 H HABERKORN	%MSSD1819	937.02
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111075000001LTE 1819 H HABERKORN	%MSSD1819	937.02

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 M THOMAS	%MSSD1819	1,807.11
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 D ORF	%MSSD1819	4,986.29
A1111	193287	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 S SAHS	%MSSD1819	5,187.08
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 H HABERKORN	%MSSD1819	-937.02
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 H HABERKORN	%MSSD1819	-937.02
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 M THOMAS	%MSSD1819	-1,807.11
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 D ORF	%MSSD1819	-4,986.29
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 S SAHS	%MSSD1819	-5,187.08
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 D POSIMO	%MSSD1819	-11,110.38
A1111	193287 V	01/31/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 K HENSEN	%MSSD1819	-11,110.38
TOTAL CHECK								0.00
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	1440317500000001	ECC ARCH FEES	0105183	605.78
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105188	3,295.38
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105186	652.61
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105187	789.47
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105189	1,798.44
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105184	2,331.53
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105185	218.87
A1111	193288	01/31/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105195	14,339.24
TOTAL CHECK								24,031.32
A1111	193289	01/31/20	103793	DIRK L DIETZ	6014211075000001	SCW WREST OFFICIAL		332.75
A1111	193290	01/31/20	111747	DYNAMIC CONTROLS INC	4040510840000171	COV READER ADDITIONS	509374	4,330.00
A1111	193290	01/31/20	111747	DYNAMIC CONTROLS INC	1425460810000811	25-GENETEC CAMERA LIC	509400	8,923.00
A1111	193290	01/31/20	111747	DYNAMIC CONTROLS INC	1125460810000001	LCC ANNEX DOOR CONTRL	509589	310.00
A1111	193290	01/31/20	111747	DYNAMIC CONTROLS INC	1125460810000001	100-RIGID BADGE HOLDR	509560	101.47
TOTAL CHECK								13,664.47
A1111	193291	01/31/20	101375	EAST DISTRICT SKILLS USA	1122131100427004	REGIS-P SKILLS DISTRI	%011520SKILL	72.00
A1111	193291	01/31/20	101375	EAST DISTRICT SKILLS USA	6014111100000001	REGIS-S SKILLS DISTRI	%011520SKILL	1,884.00
TOTAL CHECK								1,956.00
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121821075122103	DEC VIS TX-S.WARDEN	1814	46.55
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121821075122103	DEC VIS TX-L.HAMPTON	1814	46.55
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121823000122103	DEC VIS TX-M.DAVIS	1814	46.90
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	DEC VIS TX-K.JENNINGS	1814	58.10
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	DEC VIS TX-IBIALAS	1814	58.10
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121824045122103	DEC VIS TX-A.VANDERWA	1814	58.10
A1111	193292	01/31/20	111060	ILLUMINATING INDEPENDENC	1121824120122103	DEC VIS TX-K CHIER	1814	116.20
TOTAL CHECK								430.50
A1111	193293	01/31/20	114311	EMPLOYERS HEALTH COALITI	1525210800000001	2020ANN FEE 890@$4.50	2658	4,005.00
A1111	193294	01/31/20	100669	FLEET FEET SPORTS	1114211050000601	XC MEET ENTRY	558602	200.00
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6264013	1,282.14
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6268147	2,400.54
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 500 GALS.	6264467	1,100.35
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6268666	1,242.69
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 700 GALS.	6264952	1,511.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6263295	2,754.01
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6263292	904.93
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6268144	939.57
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	11741970	1,693.49
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6264949	581.61
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6264465	687.87
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6268664	740.91
A1111	193295	01/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6264010	301.21
TOTAL CHECK								16,140.41
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH DEC MILES	201907541	825.50
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	PARA R WILSON DEC	201907541	920.00
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER DEC MILES	201907541	735.00
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON DEC MILES	201907541	680.70
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B. SMITH DEC MILES	201907541	698.50
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	PARA B SMITH DEC	201907541	400.00
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA DEC MILES	201907541	420.94
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON DEC MILES	201907541	454.40
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. PINKNEY DEC MILES	201907541	1,096.54
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. GARBACZ DEC MILES	201907541	1,139.75
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	PARA C BERRA DEC	201907541	1,040.00
A1111	193296	01/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON DEC MILES	201907541	1,296.74
TOTAL CHECK								9,708.07
A1111	193297	01/31/20	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	REIMB FERG FLOR HMLS	%FFNOVREIMB	754.00
A1111	193299	01/31/20	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FRKLFT FG50C MAINT/RE	PSI-103928	236.31
A1111	193299	01/31/20	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FRKLFT MAINT DA60A-6	PSI-103927	312.50
TOTAL CHECK								548.81
A1111	193300	01/31/20	106564	FORT ZUMWALT NORTH HIGH	1114211075000601	GAC V WRESTLING		171.73
A1111	193300	01/31/20	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS GAC V WREST 20	%FZN20GACWRE	171.73
A1111	193300	01/31/20	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	FRESH WRES QUAD 19	%FZNWRES19	130.81
TOTAL CHECK								474.27
A1111	193301	01/31/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FT ZUMWALT FOST REIMB	%FZNOVFOST	187.34
A1111	193301	01/31/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FT ZUMWALT HMLS REIMB	%NOVFZHMLS	558.35
A1111	193301	01/31/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	REIMB FOST DEC FZ	%FZFOSTDEC	173.28
A1111	193301	01/31/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	REIMB HMLS DEC FZ	%FZHMLSDEC	150.23
TOTAL CHECK								1,069.20
A1111	193302	01/31/20	106564	FORT ZUMWALT WEST HIGH S	1114211075000601	JV BOYS BBALL TOURN		138.13
A1111	193303	01/31/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	DEC TUITION-H. MARTNZ	%20802076	2,703.75
A1111	193304	01/31/20	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	REIMB FH NOV HMLS	%RMBFHNOVHML	1,488.29
A1111	193305	01/31/20	108936	G & S HALTER PLUMBING LL	1113611100000201	PLUMBG PARTPYMT 38EXP	%122719HOU	7,500.00
A1111	193306	01/31/20	103085	GALE/CENGAGE LEARNING	1122221050000001	EBOOK HOSTING	69012603	50.00
A1111	193307	01/31/20	115500	GARY S REINWALD	6014211075000001	WRESTLING TOURNAMENT	WT1/18/20GR	75.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193308	01/31/20	111139	GIBSON PRINTING	1113411100000441	HEALTH CARE INFO CARDS	32850	80.00
A1111	193308	01/31/20	111139	GIBSON PRINTING	1113611100000111	LOGO ENVEL	32906	79.40
TOTAL CHECK								159.40
A1111	193309	01/31/20	108923	GRACE RYMER	6014211075000001	WRESTLING TOURNEY	WT1/18/20GR	100.00
A1111	193310	01/31/20	108579	H & R SPORTS MANAGEMENT	1114211050000601	FB OFFICALS	%HRSMFB2019	59.83
A1111	193311	01/31/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	FOSTER REIMB NOV HZLW	%FOSTNOVHZLW	177.08
A1111	193311	01/31/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	HMLS REIMB OCT HZLWD	%HMLSOCTHZLW	116.00
TOTAL CHECK								293.08
A1111	193312	01/31/20	101022	INTERNATIONAL SCOPE IN E	1112713000000181	TRANS JEFFERSON	967	215.00
A1111	193312	01/31/20	101022	INTERNATIONAL SCOPE IN E	1112714080000181	TRANS LINCOLN	967	215.00
A1111	193312	01/31/20	101022	INTERNATIONAL SCOPE IN E	1112714040000181	TRANS BLK	967	215.00
TOTAL CHECK								645.00
A1111	193313	01/31/20	115434	JASON D ANDERSON	1122141050825253	MARCH 30 PRESENTER	%NW20041	162.50
A1111	193313	01/31/20	115434	JASON D ANDERSON	1122143000825253	MARCH 30 PRESENTER	%NW20041	162.50
A1111	193313	01/31/20	115434	JASON D ANDERSON	1122144040825253	MARCH 30 PRESENTER	%NW20041	162.50
A1111	193313	01/31/20	115434	JASON D ANDERSON	1122147500825253	MARCH 30 PRESENTER	%NW20041	162.50
TOTAL CHECK								650.00
A1111	193314	01/31/20	115463	JEFFREY B BOLIN	1114211075000601	WRESTLING OFFICIAL		146.00
A1111	193315	01/31/20	110593	JENNINGS SCHOOL DISTRICT	1125550817463004	HMLS REIMB JENNINGS	%HMLSRMBJENN	126.00
A1111	193316	01/31/20	115470	GERST PIANO	6014111050000001	PIANO TUNING	%GP20191206	180.00
A1111	193317	01/31/20	101055	NEFF BY JOSTENS	1114211050000601	INSERTS	002793984	374.50
A1111	193317	01/31/20	101055	NEFF BY JOSTENS	1114211050000601	AWARDS	N002796457	839.52
TOTAL CHECK								1,214.02
A1111	193318	01/31/20	101077	KIRKSVILLE R-III SCHOOL	2519111050000001	LTE J. NIEMANN	2019-99	294.12
A1111	193319	01/31/20	109626	KYLE GERRINGER	6014211075000001	SCW WREST OFFICIAL		332.75
A1111	193320	01/31/20	115286	LAWRENCE FABRIC STRUCTUR	1425430805000001	MAINT AWNING	045290	1,955.00
A1111	193321	01/31/20	112861	LEBANON R3 SCHOOL DISTRI	1114211050000601	ENTRY G BBALL SCHS	%LHSGBB20	200.00
A1111	193322	01/31/20	109454	LIBERTY HIGH SCHOOL	1114211050000601	G WREST 2019	%GWRES2019-B	69.00
A1111	193322	01/31/20	109454	LIBERTY HIGH SCHOOL	1114211050000601	B WREST JV SCHS 2019	%BWREST2019	120.00
A1111	193322	01/31/20	109454	LIBERTY HIGH SCHOOL	1114211050000601	B WREST V SCHS 2019	%BWRES2019-A	137.00
TOTAL CHECK								326.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEW	891	80.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEW	891	10.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112214120122101	IEP CHART REVIEW	891	10.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112214040122101	IEP CHART REVIEW	891	10.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112214080122101	IEP CHART REVIEW	891	10.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

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A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEW	875	20.00
A1111	193323	01/31/20	112922	LINCOLN CO MEDICINE & PE	1112214060122101	IEP CHART REVIEW	875	20.00
TOTAL CHECK								160.00
A1111	193324	01/31/20	100865	PATRICIA L LINDENBUSCH	1114211050000601	SCHEDULER	4871	203.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	1112213010122101	OBSERVA-B.O'MARA	2453	800.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	12/10-12/31 TUIT H.HA	2461	5,767.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	12/0-12/31 TUIT L.RYD	2461	5,767.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519333404512210	31/1-1/15 TUIT R WILSO	2461	3,000.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	1/1-1/15 TUIT A.WILSO	2461	3,000.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519333404512210	31/1-1/15 TUIT C.SMITH	2461	3,150.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	1/1-1/15 TUIT H.HAYES	2461	3,500.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	12/10-12/31 TUIT C SM	2461	3,942.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	1/1-1/15 TUIT L RYDER	2461	3,950.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	12/10-12/31 TUIT A.WI	2461	4,380.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	12/10-12/31 TUIT RWIL	2461	4,380.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	1/1-1/15 TUIT B SMITH	2461	1,500.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	11/7-11/30 TUIT B.SMT	2461	1,620.00
A1111	193325	01/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	12/1-12/31 TUIT B.SMT	2461	2,000.00
TOTAL CHECK								46,756.00
A1111	193326	01/31/20	112813	LOGO DADDY GRAPHICS	1113611100000111	LIFT RENTAL	400	500.00
A1111	193326	01/31/20	112813	LOGO DADDY GRAPHICS	1113611100000111	VINYL WRAP BLDG LOGO	400	3,250.00
TOTAL CHECK								3,750.00
A1111	193327	01/31/20	114190	LORI HOVIS	6014211075000001	WRESTING TOURNAMENT	WT1/18/20LH	87.50
A1111	193328	01/31/20	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	SCW G.FRESHMAN VBALL		234.11
A1111	193328	01/31/20	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	V GIRLS BASKETBALL		273.20
TOTAL CHECK								507.31
A1111	193329	01/31/20	115496	MADISON MARTIN	6014211075000001	SCW WRESTLING TOURNY	WT1/18/20MM	103.13
A1111	193330	01/31/20	102605	KAREN MARTIN	6014211075000001	WRESTLING TOURNAMENT	WT1/18/20KM	103.13
A1111	193331	01/31/20	113518	MARTIN O LINSON	1114211050000601	WRES OFF	%MOL20191212	126.00
A1111	193331	01/31/20	113518	MARTIN O LINSON	1114211050000601	WRES OFF	%MOL20191211	117.00
TOTAL CHECK								243.00
A1111	193332	01/31/20	101283	MARY INSTITUTE COUNTRY	1114211050000601	GBBALL GAME OFF	1006	362.25
A1111	193332	01/31/20	101283	MARY INSTITUTE COUNTRY	1114211075000601	TIP OFF TOURNAMENT		430.00
A1111	193332	01/31/20	101283	MARY INSTITUTE COUNTRY	1114211050000601	B BBALL GAME OFF	1007	422.63
A1111	193332	01/31/20	101283	MARY INSTITUTE COUNTRY	1114211050000601	SWIM INVIT SCHS	%MICDSSWIM20	100.00
TOTAL CHECK								1,314.88
A1111	193333	01/31/20	103724	MEHLVILLE SCHOOL DISTRIC	1125550817463004	MEHLVILLE REIMB HMLS	2019/20-03	1,167.00
A1111	193334	01/31/20	107401	MICHAEL A HELLEMS	6014211050000001	SCHS INVITATIONAL	IN1/18/2020M	106.25
A1111	193335	01/31/20	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-M SIENKIEWI	7449	118.00
A1111	193335	01/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M. HARRIS	7449	118.00

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FUND - 11 - GENERAL FUND

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A1111	193335	01/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D LAMOTTE	7449	118.00
A1111	193335	01/31/20	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	MUSIC TX-C BROWN	7449	177.00
A1111	193335	01/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-A.WILSON	7449	208.00
TOTAL CHECK								739.00
A1111	193336	01/31/20	102423	MIKE WALL	6014211075000001	BBALL TOURNAMENT	BT12/13/19MW	187.52
A1111	193337	01/31/20	102785	NORTH COUNTY DECA	1111511075000111	DECA REGISTRATION		84.00
A1111	193338	01/31/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	BOIL/PRESS VES INSPEC	B20-3910	260.00
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUIT-J. ROBINSON	30710	2,634.48
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUIT-A. LIEN	30705	2,854.02
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUIT-K. PETROV	30707	2,854.02
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUIT-D. SMITH	30712	2,854.02
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	DEC TUIT J. GARBACZ	30700	2,854.02
A1111	193339	01/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUIT-J PINKNEY	30709	893.53
TOTAL CHECK								14,944.09
A1111	193340	01/31/20	101204	MSHSAA	1114211050000601	ENTRY FEES	20_1074	150.00
A1111	193340	01/31/20	101204	MSHSAA	1114211075000601	FESTIVAL ORCHESTRA		75.00
TOTAL CHECK								225.00
A1111	193341	01/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	50" MOTOR SCRUBBER	080952	350.00
A1111	193341	01/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	SCRUBBER START KIT	081784	350.00
TOTAL CHECK								700.00
A1111	193342	01/31/20	115499	NICK THORNE	6014211050000001	SCHS INVITATIONAL	IN1/18/20NT	106.25
A1111	193343	01/31/20	101449	NORMANDY SCHOOL DISTRICT	1125550817463004	HMLS REIMB NOVEMBER	%HMLSNOV2019	289.00
A1111	193344	01/31/20	107867	NORTHWEST HIGH SCHOOL	1114211075000601	JV BOYS BBALL		117.53
A1111	193345	01/31/20	112158	OLIVIA RYMER	6014211075000001	WRESTLING TOURNAMENT	WT1/18/20OR	100.00
A1111	193346	01/31/20	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	REIMB HMLS OCT	%OFHMLSREIMB	341.00
A1111	193346	01/31/20	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	REIMB HMLS NOV	%OFNOVHMLS	80.00
TOTAL CHECK								421.00
A1111	193347	01/31/20	101486	PARKVIEW GARDENS INC	6014111050000001	POINSETTAS FOR FUNDRA	003318	415.45
A1111	193348	01/31/20	103549	PILLSBURY MARKETING	6014113010000001	VOCAL SHIRTS	58138	315.25
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED AUG 2019	%PREFAUG2019	5,405.96
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED AUG 2019	%PREFAUG2019	5,405.96
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED NOV 2019	%PREFNOV2019	5,751.69
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED NOV 2019	%PREFNOV2019	5,751.69
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED OCT 2019	%PREFOCT2019	8,328.95
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED OCT 2019	%PREFOCT2019	8,328.95
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED SEPT 2019	%PREFSEP2019	8,831.83
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED SEPT 2019	%PREFSEP2019	8,831.83
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED AUG 2019	%PREFAUG2019	2,074.38

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED OCT 2019	%PREFOCT2019	2,954.42
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED SEPT 2019	%PREFSEP2019	3,960.18
A1111	193349	01/31/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED NOV 2019	%PREFNOV2019	4,337.34
TOTAL CHECK								69,963.18
A1111	193350	01/31/20	113190	PRESORT INC	1111114040000001	12/19-PSTG-BLACKHURST	1920	16.26
A1111	193350	01/31/20	113190	PRESORT INC	1112817500128103	12/19-PSTG-ECSE	1920	19.93
A1111	193350	01/31/20	113190	PRESORT INC	1111114120000001	12/19-PSTG-MONROE	1920	29.21
A1111	193350	01/31/20	113190	PRESORT INC	1123291100000441	12/19-PSTG-CAPS	1920	54.36
A1111	193350	01/31/20	113190	PRESORT INC	1111313010000001	12/19-PSTG-JEFFERSON	1920	59.09
A1111	193350	01/31/20	113190	PRESORT INC	1111511050000001	12/19-PSTG-SCHS	1920	81.44
A1111	193350	01/31/20	113190	PRESORT INC	1111313000000001	12/19-PSTG-HARDIN	1920	119.02
A1111	193350	01/31/20	113190	PRESORT INC	1123210800000001	12/19-PSTG-ADMIN	1920	533.33
A1111	193350	01/31/20	113190	PRESORT INC	1135127500000003	12/19-PSTG-ECC	1920	0.43
A1111	193350	01/31/20	113190	PRESORT INC	1111114080000001	12/19-PSTG-LINCOLN	1920	4.28
A1111	193350	01/31/20	113190	PRESORT INC	1111114060000001	12/19-PSTG-HARRIS	1920	4.81
A1111	193350	01/31/20	113190	PRESORT INC	1111511075000001	12/19-PSTG-SCW	1920	6.00
A1111	193350	01/31/20	113190	PRESORT INC	1135117500000003	12/19-PSTG-SPED-PAT	1920	9.51
A1111	193350	01/31/20	113190	PRESORT INC	1113611100427004	12/19-PSTG-CP	1920	10.70
A1111	193350	01/31/20	113190	PRESORT INC	5525620880000001	12/19-PSTG-FOODSERVIC	1920	11.13
TOTAL CHECK								959.50
A1111	193351	01/31/20	108307	PROPERTY SERVICES INDUST	1425430805000001	CON CRETE/BH PLAYGR	1920	5,939.69
A1111	193352	01/31/20	111171	RESILITE SPORTS PRODUCT	1414211050000001	MATS	1MV012721	20,043.90
A1111	193353	01/31/20	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	HMLS OCT REIMB RITENO	%HMLSOCTRITN	102.95
A1111	193353	01/31/20	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	HMLS REIMB NOV RITENO	%HMLSNOVRTNR	22.48
TOTAL CHECK								125.43
A1111	193354	01/31/20	111504	ROBERT J MEYER	6014211075000001	SCW WREST OFFICIAL		332.75
A1111	193355	01/31/20	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	JAN-MAR 2020 DUES	2020-058	210.00
A1111	193356	01/31/20	114580	SAFEDEFEND LLC	1125460810000001	4-SIREN/STROBE CAGES	20-1244	215.00
A1111	193356	01/31/20	114580	SAFEDEFEND LLC	1125460810000001	SAFEDEF PD DAY TRNING	20-1245	700.00
TOTAL CHECK								915.00
A1111	193357	01/31/20	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP TKTS ECC	033912990	69.45
A1111	193358	01/31/20	110026	SHRCSA	1123210812000001	SHRCSA ASST. MBRSHIP	%012020	50.00
A1111	193359	01/31/20	112164	KATELYN SCHWEITZER	1122141050825253	YMHFA PRESENTER	9	112.50
A1111	193359	01/31/20	112164	KATELYN SCHWEITZER	1122143000825253	YMHFA PRESENTER	9	112.50
A1111	193359	01/31/20	112164	KATELYN SCHWEITZER	1122144040825253	YMHFA PRESENTER	9	112.50
A1111	193359	01/31/20	112164	KATELYN SCHWEITZER	1122147500825253	YMHFA PRESENTER	9	112.50
TOTAL CHECK								450.00
A1111	193360	01/31/20	101524	PLAZA LANES	6014111075000001	SCW PE REC GAMES		2,700.00
A1111	193361	01/31/20	113836	POWERSCHOOL GROUP LLC	1123310810000001	UNIFIED ADMIN TIMECLK	INV196800	408.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144040825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144045825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144060825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144080825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144120825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122144140825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122147500825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122140125825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122141050825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122141075825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122141100825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122143000825253TIM BROWN	%NW20040	500.00
A1111	193362	01/31/20	105337	SOLUTION TREE INC	1122143010825253TIM BROWN	%NW20040	500.00
TOTAL CHECK							6,500.00
A1111	193363	01/31/20	101773	ST DOMINIC HIGH SCHOOL	1114211075000601BASKETBALL TOURN		276.06
A1111	193363	01/31/20	101773	ST DOMINIC HIGH SCHOOL	1114211075000601BASKETBALL TOURN		276.07
TOTAL CHECK							552.13
A1111	193364	01/31/20	115462	STANLEY D BUTLER SR	1114211075000601WRESTING OFFICIAL		126.00
A1111	193365	01/31/20	110953	STEVE RYMER	6014211075000001WRESTLING TOURNAMENT	WT1/18/20ST	75.00
A1111	193366	01/31/20	113675	ROHDE PIANO TUNING AND R	1111313010000001PIANO TUNING	%21020708	170.00
A1111	193366	01/31/20	113675	ROHDE PIANO TUNING AND R	1114113010000061PIANO DOLLIES	%21020707	380.00
TOTAL CHECK							550.00
A1111	193367	01/31/20	104732	B-SHARP SCREEN PRINT & E	6014111100000001HATS/EMBROIDERY	19205	164.25
A1111	193367	01/31/20	104732	B-SHARP SCREEN PRINT & E	6014111100000001HOODIES	19204	869.60
TOTAL CHECK							1,033.85
A1111	193368	01/31/20	114037	THE LEAD SCHOOL	2519333000122103DEC TUIT-L DENSON	1461	3,000.00
A1111	193368	01/31/20	114037	THE LEAD SCHOOL	2519331075122103DEC TUIT-J.SIMPSON	1461	3,000.00
A1111	193368	01/31/20	114037	THE LEAD SCHOOL	2519333000122103DEC TUIT-K. HOFFMAN	1461	5,097.50
TOTAL CHECK							11,097.50
A1111	193369	01/31/20	102875	THE SHIRT LADY	1616710820000001EMT SHIRTS & HOODIES	4885	1,140.39
A1111	193370	01/31/20	115491	THEODORE HICKEY	1114211050000601WREST OFFICAL	%TH20200121	70.00
A1111	193371	01/31/20	115498	TRACI A CALLAHAN	6014211050000001SCHS INVITATIONAL	IN1/18/20TC	112.50
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	11255308021221103J. SIMPKINS DEC MILES	60594	598.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004H. EASLEY DEC HMLS	60594	607.89
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	11255308021221103H. HAYES DEC MILES	60594	1,876.25
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004Y. BEHLIN DEC HMLS	60594	891.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004G. HAMRICK DEC FOST	60594	575.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004D. LAW DEC HMLS	60594	471.73
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004J. EASLEY DEC HMLS	60594	503.40
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004M. BEHLIN DEC HMLS	60594	700.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004T. BENARD DEC HMLS	60594	701.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	11255308021221103K. HOFFMAN DEC MILES	60594	581.84

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A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004	C. WILLIAMS DEC HMLS	60594	1,225.00
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004	WILCOX WILMS DEC HMLS	60594	1,247.05
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004	M. WARD DEC HMLS	60594	1,053.99
A1111	193372	01/31/20	114863	AXEL TRANSPORTATION	1125510817463004	C. CRUMP DEC HMLS	60594	11.77
TOTAL CHECK								11,043.92
A1111	193373	01/31/20	109566	TYLER TECHNOLOGIES INC	5525620880000001	TYLER FD SRV MANAGMNT	045-290171	11,837.73
A1111	193373	01/31/20	109566	TYLER TECHNOLOGIES INC	1123310810000001	TYLER SISK12 SUBSCRIP	045-290171	64,942.79
TOTAL CHECK								76,780.52
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	COMPRESS	71478055-00	287.76
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	CLAMP METER COMBO	71795051-00	299.25
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	HARR/HVAC REP KITCH	71148565-00	769.68
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	REFRIG CYLINDER	71173353-00	562.28
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	REFUND REFI DISPOS	71738562-00	-97.00
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	FEMALE SLIP CN 50/PK	71240203-00	11.97
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	LIQ CHRG ADAPT	71715890-00	12.18
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	VICE GRIP	71609855-00	54.83
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	TRUE TEMP CONTRO	71544449-00	55.17
A1111	193374	01/31/20	101929	UNITED REFRIGERATION INC	1125420805000111	R/A REPAIR PLATE	71740373-00	61.17
TOTAL CHECK								2,017.29
A1111	193375	01/31/20	104153	RICK WEAVER NEEDS W-9	1114211050000601	SWIM OFFICIAL	%RW20200109	68.00
A1111	193376	01/31/20	109454	WENTZVILLE HOLT HIGH SCH	1114211075000601	VGIRLS WRESTLING		168.00
A1111	193376	01/31/20	109454	WENTZVILLE HOLT HIGH SCH	1114211075000601	9/10 WRESTLING TOURN		195.00
TOTAL CHECK								363.00
A1111	193377	01/31/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	REIMB WENTZ DEC HMLS	%DECWENTHMLS	583.74
A1111	193377	01/31/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	REIMB HMLS POWELL OCT	%WNTZOCTPOWE	586.56
A1111	193377	01/31/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	HMLS REIMB NOV WENTZV	%HMLSNOVWTZ	761.40
TOTAL CHECK								1,931.70
A1111	193378	01/31/20	110916	WESTMINSTER CHRISTIAN AC	1114211075000601	WRESTLING TOURNAMENT		195.83
A1111	193379	01/31/20	115461	WILLIAM C HANKS	1114211050000601	WREST OFF	%WH20191212	126.00
A1111	193380	01/31/20	115490	WILLIAM PAT LEINERT	6014211075000001	V WRESTLING TOURN		327.75
A1111	193382	02/04/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	193382	02/04/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	193383	02/04/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	193383	02/04/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	193384	02/04/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,965.53
A1111	193384	02/04/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,005.32
A1111	193384	02/04/20	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		1.81
TOTAL CHECK								9,972.66

ST CHARLES SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193385	02/04/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193386	02/04/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193387	02/04/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193388	02/04/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193389	02/04/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193391	02/04/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	193392	02/04/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,629.22
A1111	193392	02/04/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,314.68
A1111	193392	02/04/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
A1111	193392	02/04/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		832.58
A1111	193392	02/04/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
TOTAL CHECK								7,871.52
A1111	193393	02/04/20	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		173.16
A1111	193394	02/04/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	193394	02/04/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	193397	02/04/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193402	02/05/20	100238	BODINE ALUMINUM - TROY	1616210820000003	CT REIMB BODINE TROY	BA0122	27,012.00
A1111	193403	02/05/20	115509	CHARLES BENTON NEED W-9	1600000820000000	STUDENT REFUND	8681653	59.00
A1111	193404	02/05/20	100363	CITY OF ST CHARLES MISSO	1125421100000	2011/22-12/28/19 38 EXPE	%2/20-145198	15.63
A1111	193406	02/05/20	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY W CREDIT	6060207205	560.59
A1111	193407	02/05/20	101096	LMI - USE 112956 DO NOT	1616210820000003	CT REIMB - LMI	LMI0122	18,058.67
A1111	193407 V	02/05/20	101096	LMI - USE 112956 DO NOT	1616210820000003	CT REIMB - LMI	LMI0122	-18,058.67
TOTAL CHECK								0.00
A1111	193408	02/05/20	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 2/20/20	405627159	199.00
A1111	193409	02/05/20	101365	MISSOURI AMERICAN WATER	1125520852000001	1/31/20-2/27/2020	%2/20-55217	26.89
A1111	193409	02/05/20	101365	MISSOURI AMERICAN WATER	1125420805000001	1/31/20-2/27/2020	%2/20-55217	26.90
A1111	193409	02/05/20	101365	MISSOURI AMERICAN WATER	1125420805000001	12/19/19-1/21/2020	%2/20-22042	95.80
A1111	193409	02/05/20	101365	MISSOURI AMERICAN WATER	1125520852000001	12/19/19-1/21/2020	%2/20-22042	95.80
TOTAL CHECK								245.39
A1111	193411	02/05/20	115508	STACEY SULLENS NEED W-9	1600000820000000	STUDENT REFUND	9326512	939.00
A1111	193412	02/05/20	103076	VSM ABRASIVES CORPORATI	1616210820000003	CT REIMB - VSM	VSM0122	32,500.00
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7249032	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7249033	45.00
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 1/30/20-2/28/20	INV7244303	4,955.94
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009912	/1/20-2/29/2020	INV7271063	5.23
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009912	/1/20-2/29/2020	INV7271063	6.22
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009912	/1/20-2/29/2020	INV7271063	6.22
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009912	/1/20-2/29/2020	INV7271063	6.22
A1111	193413	02/05/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009912	/1/20-2/29/2020	INV7271063	6.22
TOTAL CHECK								5,076.05
A1111	193414	02/06/20	112956	LEONARD'S METAL - FOUNTA	1616210820000003	CT REIMB - LMI- FOUNT	2/6/2020	18,058.67
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/25/19-1/27/2020	%2/20-51958	13.85
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/25/19-1/27/2020	%2/20-20860	18.80
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/25/19-1/27/2020	%2/20-41594	88.07
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/25/19-1/27/2020	%2/20-54244	174.16
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/27/19-1/31/2020	%2/20-20236	655.52
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125424040000001	11/25/19-1/27/2020	%2/20-40644	883.67
A1111	193449	02/13/20	100363	CITY OF ST CHARLES MISSO	1125423000000001	11/27/19-1/31/2020	%2/20-40642	3,948.77
TOTAL CHECK								5,782.84
A1111	193454	02/13/20	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 2/20/2020	405985003	185.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO070037	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074509	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074510	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074511	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074512	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074513	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO074514	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO089655	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO023021	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO023022	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO023023	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO080654	B203910	20.00
A1111	193456	02/13/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MO089672	B203910	20.00
TOTAL CHECK								260.00
A1111	193457	02/13/20	115378	MISSOURI HOSA	1122121075000003	HOSA REGISTRATION	99431221	300.00
A1111	193458	02/13/20	114205	ST CHARLES CITY S.D. (EY	11	3/20 LEHMANN, DAVID	03/20R/C-VIS	4.22
A1111	193458	02/13/20	114205	ST CHARLES CITY S.D. (EY	11	3/20 PINNELL, DENISE	03/20R/C-VIS	8.44
A1111	193458	02/13/20	114205	ST CHARLES CITY S.D. (EY	11	3/20 S. MORAN	03/20R/C-VIS	12.46
A1111	193458	02/13/20	114205	ST CHARLES CITY S.D. (EY	11	3/20 VISION FEES COBR	03/20R/C-VIS	16.68
A1111	193458	02/13/20	114205	ST CHARLES CITY S.D. (EY	11	3/20 VISION FEES RETI	03/20R/C-VIS	1,002.63
TOTAL CHECK								1,044.43
A1111	193459	02/13/20	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	JAN SHRED BOX FEE	INV7249317	39.00
A1111	193459	02/13/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	2/1/20-2/29/20 COPIES	INV7271426	5,502.80
TOTAL CHECK								5,541.80
A1111	193460	02/14/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 D ORF	%MSSD1819	22,220.77
A1111	193460	02/14/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 D POSIMO	%MSSD1819	13,854.51

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193460 V	02/14/20	109202	STATE OF MISSOURI	2519111075000001	LTE 1819 D ORF	%MSSD1819	-22,220.77
A1111	193460 V	02/14/20	109202	STATE OF MISSOURI	2519111050000001	LTE 1819 D POSIMO	%MSSD1819	-13,854.51
TOTAL CHECK								0.00
A1111	193462	02/14/20	109202	TREASURER, STATE OF MISS	2519111075000001	LTE 1819 D ORF	%MSSD1819T	22,220.77
A1111	193462	02/14/20	109202	TREASURER, STATE OF MISS	2519111050000001	LTE 1819 D POSIMO	%MSSD1819T	13,854.51
TOTAL CHECK								36,075.28
A1111	193463	02/19/20	100113	AMEREN MISSOURI	1125421100000201	TEMP SVC 1/9-2/9/20	&030420HOU	21.64
A1111	193464	02/19/20	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119012311	194.15
A1111	193465	02/19/20	100363	CITY OF ST CHARLES MISSO	1125424140000001	12/2/19-2/3/2020	2/2020-45890	883.44
A1111	193465	02/19/20	100363	CITY OF ST CHARLES MISSO	1125420805000001	11/19/19-1/21/2020	%2/20-48072	97.77
A1111	193465	02/19/20	100363	CITY OF ST CHARLES MISSO	1125520852000001	11/19/19-1/21/2020	%2/20-48072	117.89
TOTAL CHECK								1,099.10
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125424080000001	12/1/19-12/31/2019	4073653	902.49
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125424060000001	12/1/19-12/31/2019	4073653	1,186.42
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125423010000001	12/1/19-12/31/2019	4073653	2,135.49
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125424120000001	12/1/19-12/31/2019	4073653	2,170.32
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125421100000001	12/1/19-12/31/2019	4073653	2,190.45
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125423000000001	12/1/19-12/31/2019	4073653	2,578.46
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125421050000001	12/1/19-12/31/2019	4073653	3,192.15
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125424045000001	12/1/19-12/31/2019	4073653	3,938.14
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125420800000001	12/1/19-12/31/2019	4073653	5,464.83
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125421075000001	12/1/19-12/31/2019	4073653	6,357.05
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125424040000001	12/1/19-12/31/2019	4073653	476.06
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125420800000001	12/1/19-12/31/2019	4073653	504.66
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125421050000001	12/1/19-12/31/2019	4073653	239.39
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125420805000001	12/1/19-12/31/2019	4073653	164.36
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125520852000001	12/1/19-12/31/2019	4073653	164.36
A1111	193466	02/19/20	113185	CENTERPOINT ENERGY SERVI	1125421100000001	12/1/19-12/31/2019	4073653	869.20
TOTAL CHECK								32,533.83
A1111	193467	02/19/20	107769	EDUCATIONPLUS	4040910840000171	10500 SERIES LATERAL F	INV31997	700.88
A1111	193467	02/19/20	107769	EDUCATIONPLUS	4040910840000171	BLACK REMOVABLE CORE K	INV31997	14.04
A1111	193467	02/19/20	107769	EDUCATIONPLUS	4040910840000171	NON DELIVERY AND INSTA	INV31997	81.25
TOTAL CHECK								796.17
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111114045000991	2/15/20-3/14/2020	66742701	201.87
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111114040000991	2/15/20-3/14/2020	66742701	315.30
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1113611100000991	2/15/20-3/14/2020	66742751	324.87
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	2/15/20-3/14/2020	66742701	403.74
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111131000000991	2/15/20-3/14/2020	66742701	403.74
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	2/15/20-3/14/2020	66742701	403.74
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	2/15/20-3/14/2020	66742701	403.74
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	2/15/20-3/14/2020	66742701	403.74
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1123210800000991	2/15/20-3/14/2020	66742751	421.89
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111511050000991	2/15/20-3/14/2020	66742701	605.61
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1111131010000991	2/15/20-3/14/2020	66742701	605.61
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	1123210800000991	2/15/20-3/14/2020	66742701	814.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009912/15/20-3/14/2020		66742751	130.82
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11119301250009912/15/20-3/14/2020		66742751	130.82
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009912/15/20-3/14/2020		66742751	130.83
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009912/15/20-3/14/2020		66742701	113.44
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009912/15/20-3/14/2020		66742751	97.01
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11351275000009932/15/20-3/14/2020		66742751	97.02
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009912/15/20-3/14/2020		66742751	97.02
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009912/15/20-3/14/2020		66742751	97.02
A1111	193468	02/19/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009912/15/20-3/14/2020		66742751	97.02
TOTAL CHECK								6,299.32
A1111	193471	02/19/20	114974	PREMIER CUSTOM CABINETRY	1113611100000201	DWNPYMT CUST CABINETS	2001	19,857.00
A1111	193472	02/19/20	115527	TAMI WALTON NEED W-9	5500001050000550	LUNCH REFUND-TAYLOR K	%LR2/12/20TW	87.00
A1111	193473	02/19/20	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP3	112019-APP3	67,317.00
A1111	193474	02/19/20	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7311303	45.00
A1111	193475	02/19/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP8	19001-APP8	15,889.00
A1111	193475	02/19/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	SCW ALT/ADDN APP7	19001-APP7	39,244.00
TOTAL CHECK								55,133.00
A1111	193478	02/19/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	193478	02/19/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	193479	02/19/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	193479	02/19/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	193480	02/19/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	193480	02/19/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	193481	02/19/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,994.53
A1111	193481	02/19/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		978.13
TOTAL CHECK								9,972.66
A1111	193482	02/19/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
A1111	193482	02/19/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
TOTAL CHECK								479.06
A1111	193483	02/19/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
A1111	193483	02/19/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
TOTAL CHECK								282.54
A1111	193484	02/19/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.00
A1111	193484	02/19/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.00
A1111	193484	02/19/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		99.52
A1111	193484	02/19/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		335.48
TOTAL CHECK								870.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193485	02/19/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	193485	02/19/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	193486	02/19/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	193486	02/19/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	193487	02/19/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	193487	02/19/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	193488	02/19/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	193488	02/19/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	193489	02/19/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	193489	02/19/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	193490	02/19/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
A1111	193490	02/19/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		87.75
TOTAL CHECK								175.50
A1111	193491	02/19/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.21
A1111	193491	02/19/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.03
A1111	193491	02/19/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		339.97
A1111	193491	02/19/20	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.03
A1111	193491	02/19/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		339.76
TOTAL CHECK								726.00
A1111	193495	02/19/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193496	02/19/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193498	02/19/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193499	02/19/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193500	02/19/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193503	02/19/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	193503	02/19/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	193504	02/19/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	193506	02/19/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	193506	02/19/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,231.11
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,234.37
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193510	02/19/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.95
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		17.21
A1111	193510	02/19/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
TOTAL CHECK								2,717.74
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.33
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.64
A1111	193511	02/19/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.32
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.83
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.17
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.99
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,736.93
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,782.07
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.14
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193511	02/19/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
TOTAL CHECK								5,771.94
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		30.00
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	193512	02/19/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
TOTAL CHECK								587.66
A1111	193513	02/19/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		211.50
A1111	193513	02/19/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		211.50
A1111	193513	02/19/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		850.50
A1111	193513	02/19/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		886.50
TOTAL CHECK								2,160.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		829.23
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		332.13
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.81
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		98.63
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		820.79
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		328.08
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		106.89
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		157.86
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		475.81
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		110.50
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		158.03
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.22
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		469.48
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		110.50
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193514	02/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
TOTAL CHECK								4,826.27
A1111	193515	02/19/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	193515	02/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		830.55
A1111	193515	02/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
A1111	193515	02/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,629.22
A1111	193515	02/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,316.71
TOTAL CHECK								7,871.52
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.51
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.49
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193516	02/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK									490.00
A1111	193517		02/19/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	193517		02/19/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK									1,260.00
A1111	193520		02/19/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	193520		02/19/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.00
A1111	193520		02/19/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.00
A1111	193520		02/19/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
TOTAL CHECK									78.00
A1111	193521		02/19/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193575		02/26/20	100363	CITY OF ST CHARLES MISSO	1125427500000000	112/9/19-2/10/2020	%2/20-31680	438.65
A1111	193578		02/26/20	114777	NATIONAL ERECTORS & BUIL	4040910840000171	SCW SCOREBRD INSTALL	1857	6,180.00
A1111	193579		02/26/20	101440	NEWCO ENTERPRISES INC.	1616210820000003	CT REIMB - NEWCO	NE22120	24,282.44
A1111	193580		02/26/20	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295062	6,009.14
A1111	193581		02/29/20	114894	ANDREA MANFREDE	6014211050000001	CLASSIC OFFICIAL	%AM20200207	180.00
A1111	193582		02/29/20	114234	ANTHONY J GILLESPIE	1114211050000601	WRESTLING WORKER	%AG20200215	156.25
A1111	193583		02/29/20	112515	ASSIGNORSPLUS LLC	6014211075000001	SCW 2020 GIRLS SOCCER	2020S02153	345.00
A1111	193584		02/29/20	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	CR FOR UNUSED PIT WK	CRM433556E	-10,222.00
A1111	193584		02/29/20	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	FNL 10% BOOTH COMPLET	%021920ACRPB	13,028.40
A1111	193584		02/29/20	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	BOOTH/MIX RM CHANGE	43556E	850.00
A1111	193584		02/29/20	104511	AUTOMOTIVE TECHNOLOGY IN	1413611100332013	BOOTH COAT 5 GAL	12939	290.00
TOTAL CHECK									3,946.40
A1111	193585		02/29/20	115497	BENJAMIN CHARLES BOHR	1114211050000601	WRESTLING WORKER	%BB20200215	156.25
A1111	193586	V	02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW011520	-68.00
A1111	193586	V	02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW020320	-68.00
A1111	193586	V	02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW120419	-68.00
A1111	193586	V	02/29/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIAL	%HB20200123	-68.00
A1111	193586	V	02/29/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIALS	%HB20200130	-68.00
A1111	193586		02/29/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIAL	%HB20200123	68.00
A1111	193586		02/29/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIALS	%HB20200130	68.00
A1111	193586		02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW011520	68.00
A1111	193586		02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW020320	68.00
A1111	193586		02/29/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW120419	68.00
TOTAL CHECK									0.00
A1111	193587		02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004	J Q COLEMAN JAN HMLS	20200004	2,216.00
A1111	193587		02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004	L. WEBBER JAN HMLS	20200011	12.00
A1111	193587		02/29/20	101776	ST CHARLES YELLOW CAB	1125530802122103	D. DREW JAN MILES	20200005	24.00
A1111	193587		02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004	A. WILSON JAN MILES	20200012	144.00

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004A. CHAPLIN JAN HMLS	20200002	168.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004W. CHAPLIN JAN HMLS	20200003	360.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004ELLIS HUNN JAN HMLS	202000006	372.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004A. BRANYON JAN HMLS	20200001	408.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125530802122103H. MARTINEZ JAN MILES	20200007	696.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004D SMITH JAN HMLS	20200010	792.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004MCFDN RBNS JAN HMLS	20200008	920.00
A1111	193587	02/29/20	101776	ST CHARLES YELLOW CAB	1125510817463004MUR ORTIZ JAN HMLS	20200009	1,080.00
TOTAL CHECK							7,192.00
A1111	193588	02/29/20	105361	SCHOOL DISTRICT OF UNIVE	1125550817463004U CITY REIMB HMLS NOV	%UCHMLSNOV19	128.00
A1111	193589	02/29/20	109347	PEPSI BEVERAGES COMPANY	6014111050000001DRINKS TO SELL	45183402	185.92
A1111	193589	02/29/20	109347	PEPSI BEVERAGES COMPANY	6014111075000001TP SUPPLIES	26256456	240.73
A1111	193589	02/29/20	109347	PEPSI BEVERAGES COMPANY	6014111075000001TRADING POST SUPPLIES	49793904	152.52
A1111	193589	02/29/20	109347	PEPSI BEVERAGES COMPANY	6014111050000001BEV TO SELL	48677201	268.45
TOTAL CHECK							847.62
A1111	193590	02/29/20	108919	BRIAN BRITTON NEED W-9	1114211050000601WRESTLING OFFICAL	%BB20200118	419.00
A1111	193591	02/29/20	114965	CARL RAMSOUR	1114211050000601WRESTLING WORKER	%CR0200215	156.25
A1111	193592	02/29/20	115514	CARRIE HIRSCHMAN PARKER	6014211050000001CLASSIC OFFICIALS	%CHP20200207	180.00
A1111	193593	02/29/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181ECC TRNS PAT	62894	90.00
A1111	193594	02/29/20	100397	THE CENTER FOR AUTISM ED	2519333000122103JAN TUIT-C. BERRA	R06-121003	5,300.00
A1111	193594	02/29/20	100397	THE CENTER FOR AUTISM ED	2519331050122103JAN TUIT-J. COOK	R06-121003	5,300.00
A1111	193594	02/29/20	100397	THE CENTER FOR AUTISM ED	2519333010122103JAN TUIT- U. LITTLETO	R06-121003	7,466.67
TOTAL CHECK							18,066.67
A1111	193595	02/29/20	106682	CHAD CUNNINGHAM	1114211050000601WRESTLING OFFICIAL	%CC20200203	150.00
A1111	193596	02/29/20	107505	CHARACTER PLUS	1139110815000001WHEELS WRKSHP MAR. 30	1040	250.00
A1111	193597	02/29/20	109655	CHARTWELLS CATERING	1124111050008351FOOD - P ADMIN MTG	P81-1	277.55
A1111	193597	02/29/20	109655	CHARTWELLS CATERING	1122123010000003FOOD-P PARENT UNIVERS	P81-8	427.00
A1111	193597	02/29/20	109655	CHARTWELLS CATERING	1123210815000001FOOD-P C&I MTGS.	P81-10	8.40
A1111	193597	02/29/20	109655	CHARTWELLS CATERING	1123220815000051FOOD-P OASIS MTG.	P81-9	38.40
A1111	193597	02/29/20	109655	CHARTWELLS CATERING	1123220815000051FOOD-P OASIS MTG.	P81-4	111.39
TOTAL CHECK							862.74
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112213000122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112213010122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112211050122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112211075122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214040122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214045122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214060122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214080122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214120122101FEB IEP RMT 2/7/20	10951136	80.15
A1111	193598	02/29/20	112899	CLAIM CARE INC	1112214140122101FEB IEP RMT 2/7/20	10951136	80.21

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								801.56
A1111	193599	02/29/20	115512	REV19 PAYK12 LLC	1114211075000601	ALL SPORTS PASSES	25645	304.15
A1111	193600	02/29/20	114892	DAVID L REINDL	1114211075000601	SWIM OFFICIAL	%SCW012820	136.00
A1111	193601	02/29/20	112204	DENISE R HANMORE	1114211050000601	WRESTLING WORKER	%DH20200215	156.25
A1111	193602	02/29/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105206	633.78
A1111	193602	02/29/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105208	672.79
A1111	193602	02/29/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105211	3,111.94
A1111	193602	02/29/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105207	317.62
A1111	193602	02/29/20	108455	DICKINSON HUSSMAN ARCHIT	1440317500000001	ECC ARCH FEES	0105205	623.00
TOTAL CHECK								5,359.13
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX L HAMPTON	1815	84.70
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	VISION TX K JENNINGS	1815	99.40
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121824120122103	VISION TX-K CHIER	1815	105.00
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX S WARDEN	1815	37.80
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX M DAVIS	1815	46.90
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121824045122103	VISION TX-A VANDERWAR	1815	52.50
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	VISION TX I BIALAS	1815	75.60
A1111	193603	02/29/20	111060	ILLUMINATING INDEPENDENC	1121823010122103	VISION TX-J ARNOLD	1815	163.80
TOTAL CHECK								665.70
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6270378	435.13
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6273459	485.07
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6272897	513.34
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	11742133	518.83
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6272192	705.21
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6269263	757.50
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6271007	912.06
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 539.8 GALLONS	6272195	1,007.08
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 540 GALS.	6272900	1,025.16
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 600.1 GALLONS	6271009	1,195.13
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 750 GALLONS	11742134	1,430.15
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 850 GALS	6273461	1,600.34
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL FUEL 900.3 GAL	6269265	1,837.82
A1111	193604	02/29/20	110727	ENERGY PETROLEUM B135	1125520852000001	PET. ENERGY 1000 GALS	6270381	2,032.74
TOTAL CHECK								14,455.56
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B. SMITH JAN MILES	201907687	1,816.10
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON JAN MILES	201907687	1,860.54
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON JAN MILES	201907687	636.16
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125510817463004	J. TUMBARELLO JAN FST	201907687	438.76
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA JAN MILES	201907687	518.08
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	GARBACZ JAN MILES	201907687	1,191.24
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R WILSON PARA JAN	201907687	1,320.00
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER JAN MILES	201907687	1,085.00
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	BERRA PARA JAN	201907687	1,105.00
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH JAN MILES	201907687	1,122.68
A1111	193605	02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	J. PINKNEY JAN MILES	201907687	1,124.68

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FUND - 11 - GENERAL FUND

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A1111	193605		02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON JAN MILES	201907687	770.60
A1111	193605		02/29/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B SMITH PARA JAN	201907687	1,040.00
TOTAL CHECK									14,028.84
A1111	193606		02/29/20	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	FERG FLOR DEC HMLS	%FFDEC19HMLS	26.00
A1111	193606		02/29/20	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	FERG FLOR HMLS REIMB	%FFHMLJAN20	380.00
TOTAL CHECK									406.00
A1111	193607		02/29/20	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	REP FKLFT LEAK/IDLE	PSI-105458	258.00
A1111	193608		02/29/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIMB FOSTER JAN	%FZFOSJAN20	243.54
A1111	193608		02/29/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZ REIMB HMLS JAN 20	%FZHMLSJAN20	85.58
TOTAL CHECK									329.12
A1111	193609		02/29/20	106564	FORT ZUMWALT SOUTH HIGH	1114211075000601	SCW JV WRESTLING TOUR	%FTZS020120	216.75
A1111	193609		02/29/20	106564	FORT ZUMWALT SOUTH HIGH	1114211050000601	SCHS JV GOLF	%FZS20200327	170.00
TOTAL CHECK									386.75
A1111	193610		02/29/20	100689	FRANCIS HOWELL SCHOOL DI	1121523010122103	NOVDECJAN INTER MARTI	HM020720	7,686.00
A1111	193610		02/29/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	JAN TUIT- H. MARTINEZ	%20802086	2,884.00
A1111	193610		02/29/20	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	FHOWELL HMLS REIMB	%FHHMLSJAN20	1,363.81
A1111	193610		02/29/20	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	FH REIMB DEC HMLS	%FHDEC19HMLS	1,150.03
TOTAL CHECK									13,083.84
A1111	193611		02/29/20	112573	GREATER ST LOUIS UMPIRE	6014211075000001	V BASEBALL UMP-TOURN	1972	2,576.00
A1111	193611		02/29/20	112573	GREATER ST LOUIS UMPIRE	1114211075000601	JV/V BASEBALL UMPIRES	1973	2,929.00
TOTAL CHECK									5,505.00
A1111	193612		02/29/20	112902	HAROLD L RITCHIE	1114211050000601	WREST OFFICIAL	%HR20200118	419.00
A1111	193613		02/29/20	100809	HAZELWOOD EAST HIGH SCHO	1114211050000601	JV WRESTLING SCHS	%HWE20200201	275.00
A1111	193614		02/29/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	HAZELWOOD FOSTER REIM	%HWFOSTDEC19	241.66
A1111	193614		02/29/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	HAZELWOOD HMLS REIMB	%HWHMLSDEC19	300.25
A1111	193614		02/29/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	REIMB FOSTER JAN 20	%HWFOSJAN20	304.50
A1111	193614		02/29/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	REIMB HMLS JAN 20	%HWHMLSJAN20	43.50
TOTAL CHECK									889.91
A1111	193615	V	02/29/20	114996	HEATHER MARIE KREGER	1122121075000003	SPEAKER MARCH 30	%NW20045	-150.00
A1111	193615	V	02/29/20	114996	HEATHER MARIE KREGER	1122123000000003	SPEAKER MARCH 30	%NW20045	-150.00
A1111	193615	V	02/29/20	114996	HEATHER MARIE KREGER	1122123010000003	SPEAKER MARCH 30	%NW20045	-150.00
A1111	193615	V	02/29/20	114996	HEATHER MARIE KREGER	1122124060000003	SPEAKER MARCH 30	%NW20045	-150.00
A1111	193615		02/29/20	114996	HEATHER MARIE KREGER	1122121075000003	SPEAKER MARCH 30	%NW20045	150.00
A1111	193615		02/29/20	114996	HEATHER MARIE KREGER	1122123000000003	SPEAKER MARCH 30	%NW20045	150.00
A1111	193615		02/29/20	114996	HEATHER MARIE KREGER	1122123010000003	SPEAKER MARCH 30	%NW20045	150.00
A1111	193615		02/29/20	114996	HEATHER MARIE KREGER	1122124060000003	SPEAKER MARCH 30	%NW20045	150.00
TOTAL CHECK									0.00
A1111	193616		02/29/20	101022	INTERNATIONAL SCOPE IN E	1112713000000181	TRNS THAI PT CONF	969	50.00
A1111	193617		02/29/20	112488	J S AUBUCHON CONCRETE	1113611100000201	BSMNT/GAR CONCR 38EXP	12447	13,409.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193618	02/29/20	108915	JENNIFER M SCHAEFER	6014211050000001	CLASSIC OFFICIALS	%JMS20200207	180.00
A1111	193619	02/29/20	106615	ST LOUIS HOLOCAUST MUSEU	1112111050000781	DONATION FOR ENTRY	%2020STLHM	60.00
A1111	193620	02/29/20	109629	JONATHAN D VERBY	1114211075000601	TOURNAMENT DIRECTOR	%SCW012320	350.00
A1111	193621	02/29/20	101055	NEFF BY JOSTENS	1124911050000001	DIPLOMA COVERS	23690604	1,676.28
A1111	193622	02/29/20	115510	LANCASTER ROOFING INC	1113611100000201	ROOFG OF 38EXPEDITION	4049	11,699.00
A1111	193623	02/29/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIP CHART REVIEW	904	10.00
A1111	193623	02/29/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIP CHART REVIEW	900	10.00
TOTAL CHECK								20.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	1112213010122101	OBSERV DATA COLL OMAR	2490	1,050.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	1/16-1/31 TUIT H HAYE	2489	3,500.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	1/16-1/31 TUIT R. WIL	2489	3,000.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	1/16-1/31 TUIT A. WIL	2489	3,000.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	1/16-1/31 TUIT C.SMIT	2489	3,150.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	1/16-1/31 TUIT L.RYDE	2489	3,950.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	2/1-2/10 TUIT B. SMIT	2489	900.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	1/16-1/31TUIT B. SMIT	2489	1,500.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	2/1-2/10 TUIT R. WILS	2489	1,800.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	2/1-2/10 TUIT A. WILS	2489	1,800.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	2/1-2/10 TUIT C. SMIT	2489	2,100.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	2/1-2/10 TUIT H HAYES	2489	2,100.00
A1111	193624	02/29/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	2/1-2/10 TUIT L RYDER	2489	2,370.00
TOTAL CHECK								30,220.00
A1111	193625	02/29/20	114914	LISA E WIRTZ-HAMPTON	6014211050000001	CLASSIC OFFICALS	%LWH20200207	180.00
A1111	193626	02/29/20	113518	MARTIN O LINSON	1114211075000601	WRESTLING OFFICIAL	%SCW013020	126.00
A1111	193627	02/29/20	106903	MELISSA GEBHARD	6014211050000001	CLASSIC OFFICIAL	%MG20200207	180.00
A1111	193628	02/29/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	MAINT/TRAN/DRY CHEM	28671	70.50
A1111	193629	02/29/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JAN MUSIC TX D LAMOTT	7492	25.00
A1111	193629	02/29/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JAN MUSIC TX M HARRIS	7492	205.00
A1111	193629	02/29/20	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	JAN MUSIC TX C. BROWN	7492	214.50
A1111	193629	02/29/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JAN MUSIC TX A WILSON	7492	261.00
A1111	193629	02/29/20	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	JAN MUSIC TX M.SIENIE	7492	143.00
TOTAL CHECK								848.50
A1111	193630	02/29/20	115513	MIKAYLA PICKENS-HIRSCHMA	6014211050000001	CLASSIC OFFICIALS	%MPH20200207	180.00
A1111	193631	02/29/20	101372	MISSOURI COTTON EXCH	6014211050000001	DIST WREST SHIRTS	114973	1,239.75
A1111	193632	02/29/20	102785	NORTH COUNTY DECA	6014111050000001	COMP ENTRY FEES	482	203.00
A1111	193633	02/29/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	MAINT/EXTERNAL CERT	B20-5245	20.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193634		02/29/20	101376	MISSOURI DIVISION OF YOU	2519111075000001	K. NICKLES 1819 MDYS	%MDYS1819	4,046.50
A1111	193634		02/29/20	101376	MISSOURI DIVISION OF YOU	2519111050000001	R. JONES 1819 MDYS	%MDYS1819	7,016.15
A1111	193634		02/29/20	101376	MISSOURI DIVISION OF YOU	2519111050000001	C. DREW 1819 MDYS	%MDYS1819	12,352.26
A1111	193634		02/29/20	101376	MISSOURI DIVISION OF YOU	2519111050000001	T. CRENSHAW 1819 MDYS	%MDYS1819	1,774.75
A1111	193634		02/29/20	101376	MISSOURI DIVISION OF YOU	2519113000000001	A. DAVIS 1819 MDYS	%MDYS1819	709.90
TOTAL CHECK									25,899.56
A1111	193635		02/29/20	101369	MISSOURI STATE DECA	6014111050000001	HOTEL FOR CONF STUD	01225047	3,680.00
A1111	193635		02/29/20	101369	MISSOURI STATE DECA	6014111050000001	HOTEL FOR CONF STAFF	01225047	425.00
A1111	193635	V	02/29/20	101369	MISSOURI STATE DECA	6014111050000001	HOTEL FOR CONF STAFF	01225047	-425.00
A1111	193635	V	02/29/20	101369	MISSOURI STATE DECA	6014111050000001	HOTEL FOR CONF STUD	01225047	-3,680.00
TOTAL CHECK									0.00
A1111	193636		02/29/20	101204	MSHSAA	1114211075000601	CHOIRS	20-1381	225.00
A1111	193636		02/29/20	101204	MSHSAA	1114211075000601	PIANO ACCOMPANIST	20-1625	12.00
A1111	193636		02/29/20	101204	MSHSAA	1114211075000601	VOCAL SOLO	20-1384	12.00
TOTAL CHECK									249.00
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-J. PINKNEY	30886	1,299.68
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-K PETROV	30877	3,951.72
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-J GARBACZ	30870	3,951.72
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-DOM SMITH	30881	3,951.72
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-A. LIEN	30875	3,293.10
A1111	193637		02/29/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUIT-J.ROBINSON	30879	3,732.18
TOTAL CHECK									20,180.12
A1111	193638		02/29/20	115499	NICK THORNE	1114211050000601	WRESTLING WORKER	%NT20200215	156.25
A1111	193639		02/29/20	103106	PARKWAY TOURNAMENT FUND	1114211050000601	SCHS G SOC COLL SHOW	%PSD202004	350.00
A1111	193639	V	02/29/20	103106	PARKWAY TOURNAMENT FUND	1114211050000601	SCHS G SOC COLL SHOW	%PSD202004	-350.00
TOTAL CHECK									0.00
A1111	193640	V	02/29/20	115458	PAUL WESSELMANN	1122123000000003	SPEAKER MARCH 30	%NW20044	-2,950.00
A1111	193640	V	02/29/20	115458	PAUL WESSELMANN	1122127500000003	SPEAKER MARCH 30	%NW20044	-2,950.00
A1111	193640		02/29/20	115458	PAUL WESSELMANN	1122123000000003	SPEAKER MARCH 30	%NW20044	2,950.00
A1111	193640		02/29/20	115458	PAUL WESSELMANN	1122127500000003	SPEAKER MARCH 30	%NW20044	2,950.00
TOTAL CHECK									0.00
A1111	193641		02/29/20	113190	PRESORT INC	1111114120000011	/20-PSTG-MONROE	W2036	32.03
A1111	193641		02/29/20	113190	PRESORT INC	1111131300000011	/20-PSTG-JEFFERSON	W2036	85.20
A1111	193641		02/29/20	113190	PRESORT INC	1111131300000011	/20-PSTG-HARDIN	W2036	123.71
A1111	193641		02/29/20	113190	PRESORT INC	1111511050000011	/20-PSTG-SCHS	W2036	128.21
A1111	193641		02/29/20	113190	PRESORT INC	1123210800000011	/20-PSTG-ADMIN	W2036	568.74
A1111	193641		02/29/20	113190	PRESORT INC	1111114060000011	/20-PSTG-HARRIS	W2036	4.20
A1111	193641		02/29/20	113190	PRESORT INC	1135117500000031	/20-PSTG-SPED-PAT	W2036	5.57
A1111	193641		02/29/20	113190	PRESORT INC	1111114080000011	/20-PSTG-LINCOLN	W2036	5.68
A1111	193641		02/29/20	113190	PRESORT INC	1122131075000803	1/20-PSTG-SCW A+	W2036	8.99
A1111	193641		02/29/20	113190	PRESORT INC	1111511075000001	1/20-PSTG-SCW	W2036	11.13
A1111	193641		02/29/20	113190	PRESORT INC	1111114045000001	1/20-PSTG-COVERDELL	W2036	12.50
A1111	193641		02/29/20	113190	PRESORT INC	1113611100427004	1/20-PSTG-CP	W2036	13.17
A1111	193641		02/29/20	113190	PRESORT INC	1112817500128103	1/20-PSTG-ECSE	W2036	18.64
A1111	193641		02/29/20	113190	PRESORT INC	1123291100000441	1/20-PSTG-CAPS	W2036	0.43

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FUND - 11 - GENERAL FUND

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A1111	193641	02/29/20	113190	PRESORT INC	16167108200000011	20-PSTG-ADED	W2036	1.28
A1111	193641	02/29/20	113190	PRESORT INC	55256208800000011	20-PSTG-FOODSERVICE	W2036	20.20
TOTAL CHECK								1,039.68
A1111	193642	02/29/20	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	REIMB DEC HMLS	%RTNRDEC19	67.56
A1111	193643	02/29/20	108179	ROGER M EASTMAN NEED W-	1114211075000601	SWIM OFFICIAL	%SCW121019	68.00
A1111	193644	02/29/20	108210	SALVOS PEST & TERMITE CO	1113611100000201	TERMIT TRTMT 38EXPEDI	67877	375.00
A1111	193645	02/29/20	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	LUMBER FOR IND TECH	PB00092636	1,581.63
A1111	193646	02/29/20	105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTLY BILLING	8106236928	760.23
A1111	193646	02/29/20	105466	SCHINDLER ELEVATOR CORP	1125420801000001	SCW/QUARTLY BILLING	8105260036	721.35
TOTAL CHECK								1,481.58
A1111	193647	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211075000601	WRESTLING TOURNAMENT	%SHS020820	350.00
A1111	193647	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211050000601	SCHS V WREST-12	%SHS20200020	350.00
A1111	193647 V	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211075000601	WRESTLING TOURNAMENT	%SHS020820	-350.00
A1111	193647 V	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211050000601	SCHS V WREST-12	%SHS20200020	-350.00
TOTAL CHECK								0.00
A1111	193648	02/29/20	101524	PLAZA LANES	6014111075000001	SCW PE REC GAMES	11884	3,750.00
A1111	193649	02/29/20	115420	SIU BANDS	1114111050000061	ENTRY FEE M&M	%M&M20200919	150.00
A1111	193650	02/29/20	101768	ST CHARLES HIGH SCHOOL	1114211075000601	SCW GOLF TOURN	%SCHS033020	285.00
A1111	193651	02/29/20	100363	ST CHARLES POLICE DEPART	1125461050000001	SRO APR2020-JUN2020	%Y2PAY4-4/20	26,714.56
A1111	193651	02/29/20	100363	ST CHARLES POLICE DEPART	1125461075000001	SRO APR2020-JUN2020	%Y2PAY4-4/20	26,714.56
TOTAL CHECK								53,429.12
A1111	193652	02/29/20	101773	ST DOMINIC HIGH SCHOOL	1114211075000601	SCW JV BOYS BBALL	%STD012720	230.25
A1111	193652	02/29/20	101773	ST DOMINIC HIGH SCHOOL	1114211050000601	SCHS JV BOYS BB TOURN	%STDHS2020	230.25
TOTAL CHECK								460.50
A1111	193653	02/29/20	109030	USE P109030 ST JUDE CHIL	6014211075000001	DONATION ST JUDES	GBB021320	1,942.00
A1111	193654	02/29/20	114037	THE LEAD SCHOOL	2519333000122103	JAN TUIT-L DENSON	1471	3,000.00
A1111	193654	02/29/20	114037	THE LEAD SCHOOL	2519331075122103	JAN TUIT-J SIMPKINS	1471	3,000.00
A1111	193654	02/29/20	114037	THE LEAD SCHOOL	2519333000122103	JAN TUIT-K.HOFFMAN	1471	5,032.50
TOTAL CHECK								11,032.50
A1111	193655	02/29/20	102875	THE SHIRT LADY	1616710820000001	EMT SHIRTS	4888	94.75
A1111	193655	02/29/20	102875	THE SHIRT LADY	1616710820000001	EMT SHIRTS	4886	203.00
TOTAL CHECK								297.75
A1111	193656	02/29/20	115491	THEODORE HICKEY	1114211050000601	WREST OFFICIALS	%TH20200118	419.00
A1111	193657	02/29/20	114187	THOMAS J KUSSMAN	1114211050000601	WRESTLING OFFICIAL	%TK20200118	419.00
A1111	193658	02/29/20	115498	TRACI A CALLAHAN	1114211050000601	WRSTLING WORKER	%TC20200215	156.25

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004D. LAW JAN HMLS	60641	589.58
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125530802122103J. SIMPKINS JAN MILES	60641	644.00
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125530802122103K. HOFFMAN JAN MILES	60641	805.20
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004T. BENARD JAN HMLS	60641	897.28
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004G. HAMRICK JAN FOST	60641	724.50
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004M. WARD JAN HMLS	60641	1,462.68
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004J. EASLEY JAN HMLS	60641	1,492.96
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004H. EASLEY JAN HMLS	60641	1,602.81
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004Y. BEHLIN JAN HMLS	60641	1,176.06
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004M. BEHLIN JAN HMLS	60641	924.00
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004C. WILLIAMS JAN HMLS	60641	1,700.00
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125510817463004WIL WLCOX JAN HMLS	60641	1,730.60
A1111	193659	02/29/20	114863	AXEL TRANSPORTATION	1125530802122103H. HAYES JAN MILES	60641	2,551.70
TOTAL CHECK							16,301.37
A1111	193660	02/29/20	101929	UNITED REFRIGERATION INC	1125420805000111MON/FREEZER DOOR	72237886-00	110.15
A1111	193660	02/29/20	101929	UNITED REFRIGERATION INC	1125420805000111L&C/CONTACT	72158774-00	30.94
A1111	193660	02/29/20	101929	UNITED REFRIGERATION INC	1125420805000111KITCH TRUCK STOCK	72205326-00	35.08
A1111	193660	02/29/20	101929	UNITED REFRIGERATION INC	1125420805000111SCW KITCH/C/H CONN	72188400-00	47.75
A1111	193660	02/29/20	101929	UNITED REFRIGERATION INC	1125420805000111ICE MACH CLEANER	72141010-00	8.88
TOTAL CHECK							232.80
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25085	174.75
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25086	174.75
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25087	174.75
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25088	174.75
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25082	214.00
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25083	214.00
A1111	193662	02/29/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601ATHLETIC PATCHES	25084	214.00
TOTAL CHECK							1,341.00
A1111	193663	02/29/20	106355	WASHINGTON HIGH SCHOOL	1114211075000601SCW GIRLS WRESTLING	%WHS020120	59.00
A1111	193663	02/29/20	106355	WASHINGTON HIGH SCHOOL	1114211050000601%SCHS G V WREST GAC	%WHS20200211	59.00
A1111	193663	02/29/20	106355	WASHINGTON HIGH SCHOOL	1114211050000601%SCHS G V WREST IRON	%WHS20200212	118.00
TOTAL CHECK							236.00
A1111	193664	02/29/20	102431	MARK A. WATKINS	1114211050000601WRESTLING	%MW20200118	419.00
A1111	193665	02/29/20	109454	WENTZVILLE HOLT HIGH SCH	1114211050000601SCHS GAC WREST TOURN	%HHS20200128	142.14
A1111	193665	02/29/20	109454	WENTZVILLE HOLT HIGH SCH	1114211075000601SCW WRESTLING TOURN	%HHS012820	142.14
TOTAL CHECK							284.28
A1111	193666	02/29/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004WENTZVILLE REIMB HMLS	%WVHMLSJAN20	710.64
A1111	193670	02/29/20	102574	OFFICE ESSENTIALS INC.	1112817500128103TEACHER DESK - NEW ECS	CIV1149114	508.64
A1111	193670	02/29/20	102574	OFFICE ESSENTIALS INC.	1112817500128103TEACHER DESK CHAIR - #	CIV1149114	179.52
A1111	193670	02/29/20	102574	OFFICE ESSENTIALS INC.	1112817500128103INSTALLION FEE	CIV1149114	135.00
TOTAL CHECK							823.16
A1111	193671	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211075000601WRESTLING TOURNAMENT	$SHS020820	350.00
A1111	193671	02/29/20	114208	SECKMAN HIGH SCHOOL	1114211050000601SCHS V WREST-12	%SHS20200204	360.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								710.00
A1111	193675	03/04/20	100115	AMERICAN BOTTLING COMPAN	6014111100000001	CR MEMO BUYBK	3119012665	-13.50
A1111	193675	03/04/20	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119012664	257.05
TOTAL CHECK								243.55
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P FEB CAPS MTG	P86-1	8.00
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P JAN ADM DRINKS	P85-5	18.80
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P FEB ADM MTG	P86-2	51.95
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	FOOD- P FEB BOE MTG	P86-3	97.35
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	FOOD-P JAN BOE MTG	P85-4	139.65
A1111	193676	03/04/20	109655	CHARTWELLS CATERING	1123210814000001	ADMIN PLASTIC SUPPLY	P85-8	175.66
TOTAL CHECK								491.41
A1111	193677	03/04/20	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	BLK/DIN ACCES RD FINA	17004-FINAL	2,000.00
A1111	193679	03/04/20	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6060207438	456.40
A1111	193680	03/04/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP7	4111-APP7	21,687.45
A1111	193681	03/04/20	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	3/2INSTPY	210.00
A1111	193681	03/04/20	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	3/3INSTPY	360.00
TOTAL CHECK								570.00
A1111	193682	03/04/20	101365	MISSOURI AMERICAN WATER	1125420805000001	1/22/20-2/19/20	%3/20-22042	54.88
A1111	193682	03/04/20	101365	MISSOURI AMERICAN WATER	1125520852000001	1/22/20-2/19/20	%3/20-22042	54.89
A1111	193682	03/04/20	101365	MISSOURI AMERICAN WATER	1125520852000001	2/28/20-3/30/2020	%3/20-55217	26.89
A1111	193682	03/04/20	101365	MISSOURI AMERICAN WATER	1125420805000001	2/28/20-3/30/2020	%3/20-55217	26.90
TOTAL CHECK								163.56
A1111	193685	03/04/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	PRINTSHOP DUE 3/20/20	408121721	199.00
A1111	193685	03/04/20	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	MARCH SHRED BOX FEE	INV7362375	39.00
A1111	193685	03/04/20	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV7361779	45.00
A1111	193685	03/04/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 2/29-3/29/2020	INV7355278	4,955.94
TOTAL CHECK								5,238.94
A1111	193687	03/04/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	193687	03/04/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	193688	03/04/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	193688	03/04/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	193689	03/04/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		983.32
A1111	193689	03/04/20	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		3.70
A1111	193689	03/04/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,910.64
TOTAL CHECK								9,897.66
A1111	193690	03/04/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193691	03/04/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193692	03/04/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193693	03/04/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193694	03/04/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193696	03/04/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,075.00
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,315.33
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,636.70
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		831.17
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,045.88
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	193697	03/04/20	115484	ST CHARLES CITY SD (DISC	60	DED:3020 MED FLEX		0.76
TOTAL CHECK								7,871.52
A1111	193698	03/04/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
A1111	193699	03/04/20	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		157.00
A1111	193700	03/04/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	193700	03/04/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	193703	03/04/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193706	03/06/20	101743	ST CHARLES CO ELECTION A	1123110800000001	ELEC COST 4/7/20	%ELEC040720	15,322.57
A1111	193708	03/11/20	100241	BOGEY HILLS GOLF & COUNT	1123210812000001	75% FOR JOURNEY	008219	2,895.00
A1111	193710	03/11/20	100363	CITY OF ST CHARLES MISSO	1125420800000001	12/31/19-2/26/2020	%3/20-51952	243.47
A1111	193710	03/11/20	100363	CITY OF ST CHARLES MISSO	1125424080000001	12/30/19-2/24/2020	%3/20-42730	641.96
TOTAL CHECK								885.43
A1111	193715	03/11/20	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 3/20/2020	408377125	185.00
A1111	193718	03/11/20	114205	ST CHARLES CITY S.D. (EY	11	4/20 VISION FEES COBR	04/20R/C-VIS	16.68
A1111	193718	03/11/20	114205	ST CHARLES CITY S.D. (EY	11	4/20 VISION FEES RETI	04/20R/C-VIS	1,002.63
TOTAL CHECK								1,019.31
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1111114040000991	3/1/20-3/31/2020	INV7379532	17.10
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1111114120000991	3/1/20-3/31/2020	INV7379532	17.10
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1111511050000991	3/1/20-3/31/2020	INV7379532	17.10
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1111511075000991	3/1/20-3/31/2020	INV7379532	17.10
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1111930125000991	3/1/20-3/31/2020	INV7379532	17.11
A1111	193720	03/11/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	3/1/20-3/31/2020	INV7379530	5,502.80
TOTAL CHECK								5,588.31
A1111	193832	03/31/20	115472	WEIDENHAMMER SYSTEMS COR	1123310810000001	ALIO ARCHIVE ELCTRNC D	200777	28,750.00
A1111	193832	03/31/20	115472	WEIDENHAMMER SYSTEMS COR	1423310810000811	IMPLEMENTATION SERVICE	200777	54,521.00
A1111	193832	03/31/20	115472	WEIDENHAMMER SYSTEMS COR	1423310810000811	ONE-TIME LICENSE FEES	200777	21,864.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193832	03/31/20	115472	WEIDENHAMMER SYSTEMS COR	1423310810000811	CREDIT ALIO SUBSCRIPT	7214	-100,343.42
A1111	193832	03/31/20	115472	WEIDENHAMMER SYSTEMS COR	1423310810000811	ALIO SUBSCRIPTION	200246	100,343.42
TOTAL CHECK								105,135.00
A1111	193833	03/31/20	112515	ASSIGNORSPLUS LLC	1114211050000601	WIN OFFICIALS	2020S02181	345.50
A1111	193833	03/31/20	112515	ASSIGNORSPLUS LLC	6014211050000001	JAMBOREE OFFICIALS	2020S02181	325.50
TOTAL CHECK								671.00
A1111	193834	03/31/20	112309	BANDEMER MARKETING INC	6014111075000001	TSHIRT	%BM121019	18.00
A1111	193834	03/31/20	112309	BANDEMER MARKETING INC	6014111075000001	HOODIE	%BM121019	27.00
A1111	193834	03/31/20	112309	BANDEMER MARKETING INC	6014111075000001	FOOD-S/COOKIES	%BM121019	1,560.00
TOTAL CHECK								1,605.00
A1111	193835	03/31/20	115540	BLAKE BLANKENSHIP	6014111050000001	PIT MUSICIAN	%BBXAN2020	250.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125530802122103	J. NIEMANN FEB MILES	20200081	12.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. CHAPLIN FEB HMLS	20200073	84.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125530802122103	W. GREER FEB MILES	20200077	120.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	L. WEBBER FEB HMLS	20200083	120.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. WILSON FEB MILES	20200084	144.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	W. CHAPLIN FEB HMLS	20200074	216.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	L. ALTIS FEB HMLS	20200070	228.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	HUNN ELLIS FEB HMLS	20200076	372.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. BRANYON FEB HMLS	20200072	384.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125530802122103	H. MARTINEZ FEB MILES	20200079	708.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	D. SMITH FEB HMLS	20200082	816.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. BAKER FEB FOST	20200071	1,100.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	MUR ORTIZ FEB HMLS	20200080	1,110.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	MCFD ROBSN FEB HMLS	20200078	1,120.00
A1111	193836	03/31/20	101776	ST CHARLES YELLOW CAB	1125510817000001	J Q COLEMAN FEB HMLS	20200075	2,234.00
TOTAL CHECK								8,768.00
A1111	193837	03/31/20	112222	BOONVILLE HIGH SCHOOL	1114211050000601	SCHS GOLF TEAM	%BHS20200402	180.00
A1111	193838	03/31/20	108776	BUILDERS BLOC CONTRACTIN	1113611100000201	FOUNDAT 38EXPEDITION	02-EXPD-0040	37,802.36
A1111	193839	03/31/20	115460	INTERSTATE RESTORATION L	1123291100000001010279-132710-RB-01		20M12501A	7,376.62
A1111	193840	03/31/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	ECC INTERP	64104	108.99
A1111	193841	03/31/20	100397	THE CENTER FOR AUTISM ED	2519331050122103	FEB TUIT-J COOK	R20-0114003	5,300.00
A1111	193841	03/31/20	100397	THE CENTER FOR AUTISM ED	2519333000122103	FEB TUIT-C.BERRA	R20-0114003	5,300.00
A1111	193841	03/31/20	100397	THE CENTER FOR AUTISM ED	2519333010122103	FEB TUIT-U LITTLETON	R20-0114003	7,466.67
TOTAL CHECK								18,066.67
A1111	193842	03/31/20	109655	CHARTWELLS CATERING	1123290802122101	FOOD-P LASE -COFFEE	P86-5	25.60
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214040122101	PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214045122101	PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214060122101	PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214060122101	PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214080122101	PPF FUND PROC 18-19SY	FY20PPF	895.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214120122101PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112213000122101PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112213010122101PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112211050122101PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112211075122101PPF FUND PROC 18-19SY	FY20PPF	895.81
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214140122101PPF FUND PROC 18-19SY	FY20PPF	895.82
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214040122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214045122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214060122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214080122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214120122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112213000122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112213010122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112211050122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112211075122101FEB IEP RMT 2/28	10962409	208.03
A1111	193844	03/31/20	112899	CLAIM CARE INC	1112214140122101FEB IEP RMT 2/28	10962409	208.06
TOTAL CHECK							11,934.25
A1111	193845	03/31/20	104423	COLUMBIA PUBLIC SCHOOL D	1114211075000601GOLF TOURNAMENT	%COLGOLF	200.00
A1111	193846	03/31/20	107769	EDUCATIONPLUS	1137110832465004TIINPIMLUTH LGODDARD	32930	211.65
A1111	193847	03/31/20	111678	DELL FINANCIAL SERVICES	1452310810000902810-6669012-007 INTER	6669012-007J	535.98
A1111	193847	03/31/20	111678	DELL FINANCIAL SERVICES	1451310810000902810-6669012-007 PRIN	6669012-007J	140,198.84
TOTAL CHECK							140,734.82
A1111	193848	03/31/20	104991	DIANA MEERS	1137110832465004TIINP IMLUTH DMEERS	%DMEERS31220	1,074.36
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121821075122103VISION TX-S.WARDEN	1816	26.25
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121821075122103VISION TX-L.HAMPTON	1816	26.25
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121823000122103VISION TX-L HUEFFMEIE	1816	35.00
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121823000122103VISION TX-M. DAVIS	1816	40.60
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121824045122103VISION TX-A.VANDEWAAR	1816	46.90
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121823010122103VISION TX-J. ARNOLD	1816	81.90
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121827500128103VISION TX-K JENNINGS	1816	87.50
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121824120122103VISION TX-K.CHIER	1816	99.40
A1111	193849	03/31/20	111060	ILLUMINATING INDEPENDENC	1121827500128103VISION TX-I.BIALAS	1816	11.90
TOTAL CHECK							455.70
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 261.8 GALS.	6274077	504.37
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DEISEL 400GALS	6279380	699.46
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 540.0GALS.	6275762	1,046.01
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 550.5 GALS.	6275235	1,064.98
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 730 GALS.	6280121	1,315.05
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 990.4 GALS.	6274620	1,921.22
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 1101.2 GALS.	6278907	1,949.27
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/GAS	6275760	313.25
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001GAS/MAINT	6279378	372.24
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/GAS	6274617	547.95
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/GAS	6274074	552.58
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/GAS	6275232	622.17
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/GAS	6278903	452.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193850	03/31/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6280118	659.75
TOTAL CHECK								12,020.87
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B. SMITH FEB MILES	202000169	2,831.10
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON FEB MILES	202000169	3,276.92
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA FEB MILES	202000169	3,339.91
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER FEB MILES	202000169	1,050.00
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125510817000001	D. NISWANGER FEB FOST	202000169	1,501.38
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	GARBACZ FEB MILES	202000169	1,570.65
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125590802128103	J. PINKNEY FEB MILES	202000169	1,642.84
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH FEB MILES	202000169	1,122.68
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON FEB MILES	202000169	634.46
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON FEB MILES	202000169	636.16
A1111	193851	03/31/20	104473	EXPRESS MEDICAL TRANSPOR	1125590802128103	J. TUMBARELLO FEB FOS	202000169	250.72
TOTAL CHECK								17,856.82
A1111	193852	03/31/20	106564	FORT ZUMWALT WEST HIGH S	1114211075000601	GAC TOURN FEES	%FTZWBB	161.16
A1111	193853	03/31/20	100689	FRANCIS HOWELL HIGH SCHO	1114211075000601	GIRLS WRESTLING	%013120	209.59
A1111	193854	03/31/20	100689	FRANCIS HOWELL NORTH HIG	1114211075000601	SCW TRACK RELAYS	%040320	250.00
A1111	193855	03/31/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	FEB TUITION-H MARTIEZ	%20802102	3,244.50
A1111	193856	03/31/20	111139	GIBSON PRINTING	1113211100000441	POSTCARDS/GLOB BUIS	32945	75.00
A1111	193857	03/31/20	112573	GREATER ST LOUIS ASSIGNI	1114211050000601	BASEBALL OFFICIALS	2001	3,582.00
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112711075000181	PT CONF INTERP	972	388.28
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112717500000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112714140000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112714080000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112714060000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112714040000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112714120000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112713000000181	PT CONF INTERP	972	388.34
A1111	193858	03/31/20	101022	INTERNATIONAL SCOPE IN E	1112713010000181	PT CONF INTERP	972	388.34
TOTAL CHECK								3,495.00
A1111	193859	03/31/20	112488	J S AUBUCHON CONCRETE	1113611100000201	CONC PORCH, WINTR SVC	12467	5,370.00
A1111	193860	03/31/20	107550	KIM CHOINKA	1137110832465004	TIINPDHS K CHOINKA	%KCDHS31220	457.13
A1111	193861	03/31/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEW	918	10.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	1112213010122101	BEHAV PLAN-O'MARA	2520	475.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	3/1-3/5 TUIT L RYDER	2519	1,422.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	2/17-2/29 TUIT B.SMIT	2519	2,000.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	2/11-2/29 TUIT L RYDE	2519	5,530.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	2/11-2/16 TUIT B. SMI	2519	600.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	3/1-3/5 TUIT B.SMITH	2519	720.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	2/11-2/29 TUIT R WILS	2519	4,200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193310751221032	/11-2/29 TUIT A WILS	2519	4,200.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193330001221032	/11-2/29 TUIT H HAYE	2519	4,900.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193340451221032	/11-2/29 TUIT C SMIT	2519	4,900.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193340451221033	/1-3/5 TUIT R WILSON	2519	1,080.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193310751221033	/1-3/5 TUIT A WILSON	2519	1,080.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193340451221033	/1-3/5 TUIT C SMITH	2519	1,260.00
A1111	193862	03/31/20	112773	APPLIED BEHAVIOR SERVICE	25193330001221033	/1-3/5 TUIT H.HAYES	2519	1,260.00
TOTAL CHECK								33,627.00
A1111	193863	03/31/20	114191	MARGARET H HOVIS	6014211075000001	HRS WORKED-TOURN	%011820	87.50
A1111	193864	03/31/20	101283	MARY INSTITUTE COUNTRY	1114211050000601	PARTICIPATING COST	124-SCHS	354.61
A1111	193864	03/31/20	101283	MARY INSTITUTE COUNTRY	1114211075000601	ERIC LEWIS TOURN	124	354.61
TOTAL CHECK								709.22
A1111	193865	03/31/20	108307	PROPERTY SERVICES INDUST	1125420801000001	L&C/REM DAM ADA MAT	2128	487.50
A1111	193866	03/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	FEB MUSIC TX-A WILSON	7584	118.00
A1111	193866	03/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	FEB MUSIC TX-M.SIENKI	7584	177.00
A1111	193866	03/31/20	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	FEB MUSIC TX-C.BROWN	7584	177.00
A1111	193866	03/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	FEB MUSIC TX-M.HARRIS	7584	177.00
TOTAL CHECK								649.00
A1111	193867	03/31/20	101375	MISSOURI SKILLS USA	1113611100427004	ADV REGIST STATE SKIL	S71532	300.00
A1111	193867	03/31/20	101375	MISSOURI SKILLS USA	6014111100000001	STU REGIS STATE SKILL	S71532/S7272	4,686.00
TOTAL CHECK								4,986.00
A1111	193868	03/31/20	107861	MSPMA	1125410805000001	JOSH/MONA FMCC TRAIN	2004	700.00
A1111	193869 V	03/31/20	101204	MSHSAA	6014211050000001	WRESTLING SETTLEMENT	20-W02889	-2,182.40
A1111	193869	03/31/20	101204	MSHSAA	6014211050000001	WRESTLING SETTLEMENT	20-W02889	2,182.40
TOTAL CHECK								0.00
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-J PINKNEY	31024	1,299.68
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-A LIEN	31020	3,293.10
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-J.ROBINSON	31025	3,951.72
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-K PETROV	31022	4,171.26
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-D.SMITH	31027	4,171.26
A1111	193870	03/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUIT-J GARBACZ	31015	4,171.26
TOTAL CHECK								21,058.28
A1111	193871	03/31/20	103879	MU/RB JAZZ FESTIVAL	6014111075000001	SCW JAZZ ENSEMBLE	JF1110	200.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	KARCHER PS & VITAL OX	082971	2,427.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	KARCHER PS 4/7 MISTER	082988	649.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	VITAL OXIDE	083023	450.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	SPRAY DISINFECT	082863	325.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	VITAL OXIDE	082990	360.00
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	CHLORINATED DISINFEC	082973	116.60
A1111	193872	03/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	VITAL OXIDE	082984	240.00
TOTAL CHECK								4,567.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193873	03/31/20	111887	THE US OMNI GROUP	11232108000000011/2020 403B PT 1		2003-7123	1.50
A1111	193873	03/31/20	111887	THE US OMNI GROUP	11232108000000012/2020 403B PT 1		2003-7123	1.50
A1111	193873	03/31/20	111887	THE US OMNI GROUP	11232108000000012/2020 457 PT 4		2003-7123	8.75
A1111	193873	03/31/20	111887	THE US OMNI GROUP	11232108000000011/2020 457B PT 4		2003-7123	8.75
TOTAL CHECK								20.50
A1111	193874	03/31/20	114244	PALEN MUSIC CENTER INC	1114111050000061	CONCERT CLINIC	3692634	150.00
A1111	193875	03/31/20	113190	PRESORT INC	11351175000000032/20-PSTG-SPED-PAT		W2148	3.47
A1111	193875	03/31/20	113190	PRESORT INC	11111140600000012/20-PSTG-HARRIS		W2148	7.02
A1111	193875	03/31/20	113190	PRESORT INC	11111140800000012/20-PSTG-LINCOLN		W2148	12.29
A1111	193875	03/31/20	113190	PRESORT INC	11111140400000012/20-PSTG-BLACKHURST		W2148	12.73
A1111	193875	03/31/20	113190	PRESORT INC	11128175001281032/20-PSTG-ECSE		W2148	22.44
A1111	193875	03/31/20	113190	PRESORT INC	11351275000000032/20-PSTG-ECC		W2148	0.44
A1111	193875	03/31/20	113190	PRESORT INC	11111140450000012/20-PSTG-COVERDELL		W2148	32.88
A1111	193875	03/31/20	113190	PRESORT INC	11111130100000012/20-PSTG-JEFFERSON		W2148	39.67
A1111	193875	03/31/20	113190	PRESORT INC	11111141200000012/20-PSTG-MONROE		W2148	64.09
A1111	193875	03/31/20	113190	PRESORT INC	11136111004270042/20-PSTG-CP		W2148	67.77
A1111	193875	03/31/20	113190	PRESORT INC	11111130000000012/20-PSTG-HARDIN		W2148	90.17
A1111	193875	03/31/20	113190	PRESORT INC	11115110500000012/20-PSTG-SCHS		W2148	110.11
A1111	193875	03/31/20	113190	PRESORT INC	11115110750000012/20-PSTG-SCW		W2148	203.49
A1111	193875	03/31/20	113190	PRESORT INC	11232108000000012/20-PSTG-ADMIN		W2148	641.32
A1111	193875	03/31/20	113190	PRESORT INC	16167108200000012/20-PSTG-SPED-AD ED		W2148	2.20
A1111	193875	03/31/20	113190	PRESORT INC	55256208800000012/20-PSTG-FOOD SERVIC		W2148	29.41
TOTAL CHECK								1,339.50
A1111	193876	03/31/20	107002	PSAT/NMSQT	6014111050000001	PSAT/NMSQT	382047953A	563.00
A1111	193877	03/31/20	107091	RITENOUR SCHOOL DISTRICT	1125550817000001	RITENOUR JAN 20 REIMB	%RTNJANHMLS	68.00
A1111	193878	03/31/20	115542	ROLLING MEADOWS HS MUSIC	6014111075000001	SCW ENTRY FEES	%022920	240.00
A1111	193879	03/31/20	114108	ROTARY CLUB OF ST CHARLE	1123210816000001	ROTARY DUES, CB	100	175.00
A1111	193880	03/31/20	114997	RYAN K YOUNG	6014111050000001	LIGHT SET UP AND PROG	%RYXAB2020	250.00
A1111	193881	03/31/20	107150	SCHALLER HARDWOOD LUMBER	1111511075000111	WOOD-DESIGN PROCESS	PB00093401-0	675.16
A1111	193882	03/31/20	103175	SPECIAL SCHOOL DIST OF S	2519331050122103	HOMEBOUND-J WILCUT	HB-092090-20	113.88
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144040825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144045825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144060825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144080825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144120825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122144140825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122143010825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122143000825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122141050825253	PD T'SHIRTS	19243	51.90
A1111	193883	03/31/20	104732	B-SHARP SCREEN PRINT & E	1122141075825253	PD T'SHIRTS	19243	51.90
TOTAL CHECK								519.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193884	03/31/20	114037	THE LEAD SCHOOL	2519333000122103	FEB TUIT K HOFFMAN	1480	5,130.00
A1111	193884	03/31/20	114037	THE LEAD SCHOOL	2519333000122103	FEB TUIT-L DENSON	1480	3,000.00
A1111	193884	03/31/20	114037	THE LEAD SCHOOL	2519331075122103	FEB TUIT J.SIMPKINS	1480	3,000.00
TOTAL CHECK								11,130.00
A1111	193885	03/31/20	102875	THE SHIRT LADY	1616710820000001	EMT SHIRTS	4899	86.00
A1111	193886	03/31/20	110982	TIMOTHY P JONES	6014111050000001	PIT MUSICIAN	%TJXAN2020	250.00
A1111	193887	03/31/20	114281	TODD M SCHAEFER	6014111050000001	SET DESIGN AND CONSTR	%TSXAN2020	300.00
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	G. HAMRICK FEB FOST	60679	759.00
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	C. WILDS FEB HMLS	60679	782.00
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125530802122103	K. HOFFMAN FEB MILES	60679	793.56
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	J. EASLEY FEB HMLS	60679	487.22
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	D. LAW FEB HMLS	60679	550.17
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	H. EASLEY FEB HMLS	60679	594.96
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125530802122103	J. SIMPKINS FEB MILES	60679	609.50
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	M. BEHLIN FEB HMLS	60679	1,008.00
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	T. BENARD FEB HMLS	60679	1,009.44
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	Y. BEHLIN FEB HMLS	60679	1,265.19
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	C. WILLIAMS FEB HMLS	60679	1,700.00
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	WLCX WLMS FEB HMLS	60679	1,730.60
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125510817000001	M. WARD FEB HMLS	60679	1,548.72
A1111	193888	03/31/20	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES FEB MILES	60679	2,533.65
TOTAL CHECK								15,372.01
A1111	193889	03/31/20	102600	HERMITAGE ART COMPANY	1113611100000111	PROG COVERS STU REC N	10203251	56.89
A1111	193890	03/31/20	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	JV WRESTLING	%WARRGAC2020	67.48
A1111	193890	03/31/20	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	JV GAC WRESTLING	%GAC020820	67.48
TOTAL CHECK								134.96
A1111	193891	03/31/20	109454	WENTZVILLE TIMBERLAND HI	1114211075000601	TRACK MEET	%TIMBTRK	200.00
A1111	193891 V	03/31/20	109454	WENTZVILLE TIMBERLAND HI	1114211075000601	TRACK MEET	%TIMBTRK	-200.00
TOTAL CHECK								0.00
A1111	193894	03/17/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	193894	03/17/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	193895	03/17/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	193895	03/17/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	193896	03/17/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	193896	03/17/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
TOTAL CHECK								1,845.00
A1111	193897	03/17/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		980.13
A1111	193897	03/17/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,907.53
TOTAL CHECK								9,887.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193898	03/17/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
A1111	193898	03/17/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
TOTAL CHECK								479.06
A1111	193899	03/17/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
A1111	193899	03/17/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
TOTAL CHECK								282.54
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		6.67
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		9.27
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		3.06
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		11.06
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		1.80
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		8.46
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.94
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		11.30
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		212.19
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		212.71
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.82
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		218.70
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		213.67
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		212.92
A1111	193900	03/17/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		220.26
TOTAL CHECK								1,363.83
A1111	193901	03/17/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.00
A1111	193901	03/17/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		335.99
A1111	193901	03/17/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		97.00
A1111	193901	03/17/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		97.00
A1111	193901	03/17/20	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.01
TOTAL CHECK								866.00
A1111	193902	03/17/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	193902	03/17/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	193903	03/17/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	193903	03/17/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	193904	03/17/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	193904	03/17/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	193905	03/17/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	193905	03/17/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	193906	03/17/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	193906	03/17/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193907	03/17/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
A1111	193907	03/17/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
TOTAL CHECK								117.00
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.04
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	16	DED:6225 FOUNDATION		0.05
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		339.86
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		340.00
A1111	193908	03/17/20	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.05
TOTAL CHECK								726.00
A1111	193913	03/17/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193914	03/17/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193916	03/17/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193917	03/17/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193918	03/17/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193921	03/17/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	193921	03/17/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK								331.50
A1111	193922	03/17/20	102574	OFFICE ESSENTIALS INC.	1125740803000001	PAPER, TRUCKLOAD	%CIV1159479	25,116.00
A1111	193923	03/17/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,125.00
A1111	193926	03/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	193926	03/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								453.96
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,232.67
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.49
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	193930	03/17/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		15.65
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	193930	03/17/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,221.55
TOTAL CHECK								2,704.46
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.15
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.97
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		1.65
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.97
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.34
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	193931	03/17/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.66
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,710.86
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.15
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.34
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	193931	03/17/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,712.51
TOTAL CHECK								5,677.96
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	193932	03/17/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
TOTAL CHECK								557.66
A1111	193933	03/17/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		228.00
A1111	193933	03/17/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		228.00
A1111	193933	03/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		843.00
A1111	193933	03/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		843.00
TOTAL CHECK								2,142.00
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		820.79
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		102.86
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		336.42
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		820.79
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		336.29
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.73
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		102.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		178.46
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		480.03
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.02
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		157.99
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		475.81
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.28
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	193934	03/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
TOTAL CHECK								4,844.82
A1111	193935	03/17/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	193935	03/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		829.21
A1111	193935	03/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
A1111	193935	03/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,318.05
A1111	193935	03/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,629.22
TOTAL CHECK								7,871.52
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.01
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		34.99
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		197.93
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		4.99
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.01
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
A1111	193936	03/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								764.55
A1111	193937	03/17/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	193937	03/17/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	193940	03/17/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
A1111	193940	03/17/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
A1111	193940	03/17/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	193940	03/17/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
TOTAL CHECK								76.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193941	03/17/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193943	03/17/20	105032	WOODBRIDGE CORPORATION	1616210820000003	CT REIMB - WOODBRIDGE	WB3920	20,000.00
A1111	193949	04/01/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	193949	04/01/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	193950	04/01/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	193950	04/01/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	193951	04/01/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,077.84
A1111	193951	04/01/20	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		1.84
A1111	193951	04/01/20	103983	~AXA EQUITABLE LIFE INSU	15	DED:4062 AXA EQUIT		24.62
A1111	193951	04/01/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,758.36
TOTAL CHECK								9,862.66
A1111	193952	04/01/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN ENTRY RENO APP8	4131-APP8	20,116.01
A1111	193953	04/01/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	193954	04/01/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	193955	04/01/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	193956	04/01/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	193957	04/01/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	193959	04/01/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,125.00
A1111	193960	04/01/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
A1111	193961	04/01/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	193961	04/01/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	193964	04/01/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	193966	04/01/20	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP4	112019-APP4	72,355.80
A1111	193966	04/01/20	112064	WACHTER, INC.	4040310840000171	GRDNG PERMIT/CC FEE	19592-01	22.00
A1111	193966	04/01/20	112064	WACHTER, INC.	4040310840000171	BLDG PERMIT/CC FEE	19592-01	27.00
A1111	193966	04/01/20	112064	WACHTER, INC.	4040310840000171	BLDG PERMIT/CC FEE	19592-01	77.21
TOTAL CHECK								72,482.01
A1111	193967	04/10/20	115591	AMANDA CAMERON	6000001050000000	CHICAGO TRIP REFUND	%ACCT2020-1	350.00
A1111	193967	04/10/20	115591	AMANDA CAMERON	1124111050000191	REF REMAIN CT	%ACCOV19REF1	25.00
TOTAL CHECK								375.00
A1111	193968	04/10/20	115609	AMANDA CAMERON	1124111050000191	REF REMAIN CT	%ACCOV19REF2	25.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193968	04/10/20	115609	AMANDA CAMERON	6000001050000000	CHICAGO TRIP REFUND	%ACCT2020-2	350.00
TOTAL CHECK								375.00
A1111	193969	04/10/20	115571	ANGIE CAITO	6000001050000000	CHICAGO TRIP REFUND	%ACCT2020	350.00
A1111	193969	04/10/20	115571	ANGIE CAITO	1124111050000191	REF REMAIN CT	%ACCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193970	04/10/20	115598	ANNETTE SYDNOR	1124111050000191	REF REMAIN CT	%ASCOV19REF	25.00
A1111	193970	04/10/20	115598	ANNETTE SYDNOR	6000001050000000	CHICAGO TRIP REFUND	%ASCT2020	350.00
TOTAL CHECK								375.00
A1111	193971	04/10/20	115600	ASHLEY KING	6000001050000000	CHICAGO TRIP REFUND	%AKCT2020	350.00
A1111	193971	04/10/20	115600	ASHLEY KING	1124111050000191	REF REMAIN CT	%AKCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193972	04/10/20	115590	BRANDI PAGE	1124111050000191	REF REMAIN CT	%BPCOV19REF	25.00
A1111	193972	04/10/20	115590	BRANDI PAGE	6000001050000000	CHICAGO TRIP REF	%BPCT2020	350.00
TOTAL CHECK								375.00
A1111	193973	04/10/20	115605	BRYAN TRAUTERMAN	6000001050000000	CHICAGO TRIP REFUND	%BTCT2020	350.00
A1111	193973	04/10/20	115605	BRYAN TRAUTERMAN	1124111050000191	REF REMAIN CT	%BTCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193974	04/10/20	115601	CARY MARTIN	1124111050000191	REF REMAIN CT	%CMCOV19REF	25.00
A1111	193974	04/10/20	115601	CARY MARTIN	6000001050000000	CHICAGO TRIP REFUND	%CMCT2020	350.00
TOTAL CHECK								375.00
A1111	193975	04/10/20	113731	CHARLA HARBOUR	6000001050000000	CHICAGO TRIP	%CHCT2020	350.00
A1111	193975	04/10/20	113731	CHARLA HARBOUR	1124111050000191	REF REMAIN CT	%CHCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193976	04/10/20	115575	CHARLES FISCHER	1124111050000191	REF REMAIN CT	%CFCOV19REF	50.00
A1111	193976	04/10/20	115575	CHARLES FISCHER	6000001050000000	CHICAGO TRIP REFUND	%CFCT2020	700.00
TOTAL CHECK								750.00
A1111	193977	04/10/20	115607	CHRISTINE CUDA	6000001050000000	CHICAGO TRIP REFUND	%CCCT2020	350.00
A1111	193977	04/10/20	115607	CHRISTINE CUDA	1124111050000191	REF REMAIN CT	%CCCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193978	04/10/20	115574	CHRISTINE JOHNSTON	1124111050000191	REF REMAIN REF	%CJCOV19REF	25.00
A1111	193978	04/10/20	115574	CHRISTINE JOHNSTON	6000001050000000	CHICAGO TRIP REFUN	%CJCT2020	350.00
TOTAL CHECK								375.00
A1111	193979	04/10/20	115577	CHRISTY KROEGER	6000001050000000	CHICAGO TRIP REFUND	%CKCT2020	350.00
A1111	193979	04/10/20	115577	CHRISTY KROEGER	1124111050000191	REF REMAIN CT	%CKCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193980	04/10/20	115608	CRYSTAL COATES	1124111050000191	REF REMAIN CT	%CCCOV19REF1	25.00
A1111	193980	04/10/20	115608	CRYSTAL COATES	1124111050000191	REF REMAIN CT	%CCCOV19REF2	25.00
A1111	193980	04/10/20	115608	CRYSTAL COATES	6000001050000000	CHICAGO TRIP REF	%CCCT2020-1	350.00
A1111	193980	04/10/20	115608	CRYSTAL COATES	6000001050000000	CHICAGO TRIP REFUND	%CCCT2020-2	250.00
TOTAL CHECK								650.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193981		04/10/20	115570	DAN FRESEBURG	6000001050000000	CHICAGO REFUND	%DFCT2020	350.00
A1111	193981		04/10/20	115570	DAN FRESEBURG	1124111050000191	REF REMAIN CT	%DFCOV19REF	25.00
TOTAL CHECK									375.00
A1111	193982		04/10/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19REF1	25.00
A1111	193982		04/10/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19REF2	25.00
A1111	193982	V	04/10/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19REF1	-25.00
A1111	193982	V	04/10/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19REF2	-25.00
A1111	193982		04/10/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REFUND	%DJCT2020-1	350.00
A1111	193982		04/10/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REF	%DJCT2020-2	350.00
A1111	193982	V	04/10/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REF	%DJCT2020-2	-350.00
A1111	193982	V	04/10/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REFUND	%DJCT2020-1	-350.00
TOTAL CHECK									0.00
A1111	193983		04/10/20	105742	DENA HAYES	6000001050000000	REFUND CHICAGO TRIP	%DHCT2020	350.00
A1111	193983		04/10/20	105742	DENA HAYES	1124111050000191	REF REMAINDER OF CT	%DHCOV19REF	25.00
TOTAL CHECK									375.00
A1111	193984		04/10/20	104669	DENICE FREEMAN	1124111050000191	REF REMAIN CT	%DFCOV19REF	25.00
A1111	193984		04/10/20	104669	DENICE FREEMAN	6000001050000000	CHICAGO REFUND	%DFCT2020	300.00
TOTAL CHECK									325.00
A1111	193985		04/10/20	115593	DENNIS MOORE	6000001050000000	CHICAGO TRIP REFUND	%DMCT2020	350.00
A1111	193985		04/10/20	115593	DENNIS MOORE	1124111050000191	REF REMAIN CT	%DMCOV19REF	25.00
TOTAL CHECK									375.00
A1111	193986		04/10/20	115606	DEREK ARNOLD	1124111050000191	REF REMAIN CT	%DACOV19REF	25.00
A1111	193986		04/10/20	115606	DEREK ARNOLD	6000001050000000	CHICAGO TRIP REFUND	%DACT2020	350.00
TOTAL CHECK									375.00
A1111	193987		04/10/20	115568	ELIZABETH VOGLER	6000001050000000	CHICAGO TRIP REFUND	%EVCT2020	350.00
A1111	193987		04/10/20	115568	ELIZABETH VOGLER	1124111050000191	REF REMAIN CT	%EVCOV19REF	25.00
TOTAL CHECK									375.00
A1111	193988		04/10/20	115581	EMMA CENDEJAS	1124111050000191	REF REMAIN CT	%ECCOV19REF	25.00
A1111	193988		04/10/20	115581	EMMA CENDEJAS	6000001050000000	CHICAGO TRIP	%ECCT2020	350.00
TOTAL CHECK									375.00
A1111	193989		04/10/20	115602	ERIN CAVEDINE	6000001050000000	CHICAGO TRIP REFUND	%ECCT2020	400.00
A1111	193989	V	04/10/20	115602	ERIN CAVEDINE	1124111050000191	REF REMAIN CT	%ECCOV19REF	-25.00
A1111	193989	V	04/10/20	115602	ERIN CAVEDINE	6000001050000000	CHICAGO TRIP REFUND	%ECCT2020	-400.00
A1111	193989		04/10/20	115602	ERIN CAVEDINE	1124111050000191	REF REMAIN CT	%ECCOV19REF	25.00
TOTAL CHECK									0.00
A1111	193990		04/10/20	115588	GEORGIA SOLIZ	1124111050000191	REF REMAIN CT	%GSCOV19REF	25.00
A1111	193990		04/10/20	115588	GEORGIA SOLIZ	6000001050000000	CHICAGO REFUND	%GSCT2020	350.00
TOTAL CHECK									375.00
A1111	193991		04/10/20	113729	GORDON THIESFELD	6000001050000000	CHICAGO TRIP REFUND	%GTCT2020	350.00
A1111	193991		04/10/20	113729	GORDON THIESFELD	1124111050000191	REF REMAIN CT	%GTCOV19REF	25.00
TOTAL CHECK									375.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	193992	04/10/20	115604	HEATHER BIRCH	1124111050000191	REF REMAIN CT	%HBCOV19REF	25.00
A1111	193992	04/10/20	115604	HEATHER BIRCH	6000001050000000	CHICAGO TRIP REFUND	%HBCT2020	350.00
TOTAL CHECK								375.00
A1111	193993	04/10/20	115599	HEATHER HELTON	6000001050000000	CHICAGO TRIP REFUND	%HHCT2020	700.00
A1111	193993	04/10/20	115599	HEATHER HELTON	1124111050000191	REF REMAIN CT	%HHCOV19REF	50.00
TOTAL CHECK								750.00
A1111	193994	04/10/20	115597	JAMIE RATLIFF	1124111050000191	REF REMAIN CT	%JRCOV19REF	25.00
A1111	193994	04/10/20	115597	JAMIE RATLIFF	6000001050000000	CHICAGO TRIP REFUND	%JRCT2020	350.00
TOTAL CHECK								375.00
A1111	193995	04/10/20	115583	JANET DANIEL	6000001050000000	CHICAGO TRIP REFUND	%JDCT2020	350.00
A1111	193995	04/10/20	115583	JANET DANIEL	1124111050000191	REF REMAIN CT	%JDCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193996	04/10/20	115578	JEFFERY HUGHES	1124111050000191	REF REMAIN CT	%JHCOV19REF	25.00
A1111	193996	04/10/20	115578	JEFFERY HUGHES	6000001050000000	CHICAGO TRIP REFUND	%JHCT2020	350.00
TOTAL CHECK								375.00
A1111	193997	04/10/20	115573	JENNIFER KATH	6000001050000000	CHICAGO TRIP REFUND	%JKCT2020	350.00
A1111	193997	04/10/20	115573	JENNIFER KATH	1124111050000191	REF REMAIN CT	%JKCOV19REF	25.00
TOTAL CHECK								375.00
A1111	193998	04/10/20	115595	JESSICA WILFONG	1124111050000191	REF REMAIN CT	%JWCOV19REF	25.00
A1111	193998	04/10/20	115595	JESSICA WILFONG	6000001050000000	CHICAGO TRIP REFUND	%JWCT2020	350.00
TOTAL CHECK								375.00
A1111	193999	04/10/20	115596	JOAN GALLAGHER	6000001050000000	CHICAGO TRIP REFUND	%JGCT2020	350.00
A1111	193999	04/10/20	115596	JOAN GALLAGHER	1124111050000191	REF REMAIN CT	%JGCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194000	04/10/20	109905	JUANITA ADAMS	1124111050000191	REF REMAIN CT	%JACOV19REF	25.00
A1111	194000	04/10/20	109905	JUANITA ADAMS	6000001050000000	CHICAGO TRIP REFUND	%JACT2020	350.00
TOTAL CHECK								375.00
A1111	194001	04/10/20	114768	JULIE ATKINSON	6000001050000000	CHICAGO TRIP REFUND	%JACT2020	800.00
A1111	194001	04/10/20	114768	JULIE ATKINSON	1124111050000191	REF REMAIN CT	%JACOV19REF	50.00
TOTAL CHECK								850.00
A1111	194002	04/10/20	107584	KARLA CURRY	1124111050000191	REF REMAIN CT	%KCCOV19REF	50.00
A1111	194002	04/10/20	107584	KARLA CURRY	6000001050000000	CHICAGO TRIP REFUND	%KCCT2020	800.00
TOTAL CHECK								850.00
A1111	194003	04/10/20	115612	KELLEY HOLTERMAN	6000001050000000	CHICAGO TRIP REFUND	%KHCT2020	350.00
A1111	194003	04/10/20	115612	KELLEY HOLTERMAN	1124111050000191	REF REMAIN CT	%KHCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194004	04/10/20	115585	KENNETH BURHANS	1124111050000191	REF REMAIN CT	%KBCOV19REF1	25.00
A1111	194004	04/10/20	115585	KENNETH BURHANS	1124111050000191	REF REMAIN CT	%KBCOV19REF2	25.00
A1111	194004	04/10/20	115585	KENNETH BURHANS	6000001050000000	CHICAGO TRIP	%KBCT2020-1	350.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194004	04/10/20	115585	KENNETH BURHANS	6000001050000000	CHICAGO REFUND	%KBCT2020-2	350.00
TOTAL CHECK								750.00
A1111	194005	04/10/20	115586	KIM KARR	6000001050000000	CHICAGO TRIP REFUND	%KKCT2020	275.00
A1111	194005	04/10/20	115586	KIM KARR	1124111050000191	REF REMAIN CT	%KKCOV19REF	25.00
TOTAL CHECK								300.00
A1111	194006	04/10/20	115587	KIM SCHNEIDER	1124111050000191	REF REMAIN CT	%KSCOV19REF	25.00
A1111	194006	04/10/20	115587	KIM SCHNEIDER	6000001050000000	CHICAGO TRIP	%KSCT2020	350.00
TOTAL CHECK								375.00
A1111	194007	04/10/20	115572	KRISTI BISCHOFF	6000001050000000	CHICAGO TRIP REFUND	%KBCT2020	350.00
A1111	194007	04/10/20	115572	KRISTI BISCHOFF	1124111050000191	REF REMAIN CT	%KBCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194008	04/10/20	104527	LAUREL MOSHER	1124111050000191	REF REMAIN CT	%LMCOV19REF	25.00
A1111	194008	04/10/20	104527	LAUREL MOSHER	6000001050000000	CHICAGO TRIP REFUND	%LMCT2020	400.00
TOTAL CHECK								425.00
A1111	194009	04/10/20	115569	LAYNA WRIGHT	6000001050000000	CHICAGO TRIP REFUND	%LWCT2020	350.00
A1111	194009	04/10/20	115569	LAYNA WRIGHT	1124111050000191	REF REMAIN CT	%LWCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194010	04/10/20	115582	LISA BOURGEADE	1124111050000191	REF REMAIN CT	%LBCOV19REF	25.00
A1111	194010	04/10/20	115582	LISA BOURGEADE	6000001050000000	CHICAGO REFUND	%LBCT2020	350.00
TOTAL CHECK								375.00
A1111	194011	04/10/20	115580	LISA EAGAN	6000001050000000	CHICAGO TRIP REFUND	%TECT2020	350.00
A1111	194011	04/10/20	115580	LISA EAGAN	1124111050000191	REF REMAIN CT	%LECOV19REF	25.00
TOTAL CHECK								375.00
A1111	194012	04/10/20	109901	LORI KOHRS	1124111050000191	REF REMAIN CT	%LKCOV19REF	25.00
A1111	194012	04/10/20	109901	LORI KOHRS	6000001050000000	CHICAGO TRIP REFUND	%LKCT2020	350.00
TOTAL CHECK								375.00
A1111	194013	04/10/20	108893	MEGHAN BEHRENDS	6000001050000000	CHICAGO TRIP REFUND	%MBCT2020	350.00
A1111	194013	04/10/20	108893	MEGHAN BEHRENDS	1124111050000191	REF REMAIN CT	%MBCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194014	04/10/20	115610	MELISSA PAYNE	1124111050000191	REF REMAIN CT	%MPCOV19REF	25.00
A1111	194014	04/10/20	115610	MELISSA PAYNE	6000001050000000	CHICAGO TRIP REFUND	%MPCT2020	400.00
TOTAL CHECK								425.00
A1111	194015	04/10/20	115576	MICHELLE BENEDICT	6000001050000000	CHICAGO REFUND	%MBCT2020	350.00
A1111	194015	04/10/20	115576	MICHELLE BENEDICT	1124111050000191	REF REMAIN CT	%MBCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194016	04/10/20	115584	NATASHA WRIGHT	1124111050000191	REF REMAIN CT	%NWCOV19REF	25.00
A1111	194016	04/10/20	115584	NATASHA WRIGHT	6000001050000000	CHICAGO REFUND	%NWCT2020	350.00
TOTAL CHECK								375.00
A1111	194017	04/10/20	115603	NICOLE BLANKE	6000001050000000	CHICAGO REFUND	%NBCT2020	350.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194017	04/10/20	115603	NICOLE BLANKE	1124111050000191	REF REMAIN CT	%NBCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194018	04/10/20	111979	CARMELLA OROSCO	1124111050000191	REF REMAIN CT	%COCOV19REF	25.00
A1111	194018	04/10/20	111979	CARMELLA OROSCO	6000001050000000	CHICAGO REFUND	%COCT2020	175.00
TOTAL CHECK								200.00
A1111	194019	04/10/20	115611	RACHEL NEVOIS	6000001050000000	CHICAGO TRIP REFUND	%RNCT2020	450.00
A1111	194019	04/10/20	115611	RACHEL NEVOIS	1124111050000191	REF REMAIN CT	%RNCOV19REF	25.00
TOTAL CHECK								475.00
A1111	194020	04/10/20	115594	REBECCA SKINNER	1124111050000191	REF REMAIN CT	%RSCOV19REF	25.00
A1111	194020	04/10/20	115594	REBECCA SKINNER	6000001050000000	CHICAGO TRIP REFUND	%RSCT2020	350.00
TOTAL CHECK								375.00
A1111	194021	04/10/20	113728	SHARON CRADER-STOWERS	6000001050000000	CHICAGO REFUND	%SCSCT2020	350.00
A1111	194021	04/10/20	113728	SHARON CRADER-STOWERS	1124111050000191	REFUND REMAIN CT	%SSCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194022	04/10/20	115589	TAMMY OWEN	1124111050000191	REF REMAIN CT	%TOCOV19REF	50.00
A1111	194022	04/10/20	115589	TAMMY OWEN	6000001050000000	CHICAGO TRIP REFUND	%TOCT2020	700.00
TOTAL CHECK								750.00
A1111	194023	04/10/20	115579	TANYA MITCHELL	6000001050000000	CHICAGO TRIP REFUND	%TMCT2020	350.00
A1111	194023	04/10/20	115579	TANYA MITCHELL	1124111050000191	REF REMAIN CT	%TMCOV19REF	25.00
TOTAL CHECK								375.00
A1111	194024	04/10/20	115592	THERESA DUTTON	1124111050000191	REF REMAIN CT	%TDCOV19REF	25.00
A1111	194024	04/10/20	115592	THERESA DUTTON	6000001050000000	CHICAGO TRIP REFUND	%TDCT2020	191.20
TOTAL CHECK								216.20
A1111	194025	04/10/20	115632	AARON & SHAFEGAH JOHNSON	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194026	04/10/20	115626	ABBY SCHULTEHENRICH	6000001050000000	FACS DAYCARE REF	%FACSREF2020	56.00
A1111	194027	04/10/20	115613	ALICIA BLACK	6000001050000000	DECA TRIP REFUND	%DECAREF2020	30.00
A1111	194028	04/10/20	100113	AMEREN MISSOURI	1125421100000201	TEMP SVC 2/9-3/18/20	%040920HOU	22.78
A1111	194029	04/10/20	115634	ASHLEY KUECHLER	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194030	04/10/20	115643	BRANDON HOCKMAN	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194031	04/10/20	115636	BREANNA CALLAWAY	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194032	04/10/20	115544	BRENT HORTON	1600000820000000	STUDENT REFUND	9171528	630.00
A1111	194033	04/10/20	115616	CARRIE FERNANDEZ	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00
A1111	194034	04/10/20	115646	CASSIE WILLIAMS	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194036	04/10/20	115619	CHRISTY OELLERMANN	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194037	04/10/20	115645	CINDY RADTKE	6000004140000000	REFUND FOR FIELD TRIP		18.00
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210500000011/27/20-3/23/2020		%4/20-41594	222.42
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254230000000011/31/20-3/23/2020		%4/20-40642	3,485.97
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210750000011/21-3/9/2020		%4/20-48380	235.65
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254240450000011/15-3/2/2020		%4/20-144581	497.15
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254241200000011/21-3/9/2020		%4/20-47814	835.65
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254211000000011/21-3/20/20		%4/20-47818	1,177.86
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210750000011/13-3/9/2020		%4/20-48382	2,179.42
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254230100000011/22-3/11/20		%4/20-47816	2,251.10
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210500000011/27/20-3/23/2020		%4/20-51958	40.42
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210500000011/27/20-3/23/2020		%42086-001	46.85
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210500000011/27/20-3/23/2020		%4/20-54244	147.43
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210500000011/31/20-3/23/2020		%4-20236-001	556.98
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254240400000011/27/20-3/23/2020		%4/20-40644	1,023.42
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254211000000011/13-3/9/2020		4/20-124158	12.42
A1111	194038	04/10/20	100363	CITY OF ST CHARLES MISSO	11254210750000011/13-3/9/2020		%4/20-48384	39.42
TOTAL CHECK								12,752.16
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254240600000012/1/20-2/29/2020		4164413	1,208.25
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254230100000012/1/20-2/29/2020		4164413	2,085.50
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254241200000012/1/20-2/29/2020		4164413	2,132.31
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254230000000012/1/20-2/29/2020		4164413	2,406.75
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254211000000012/1/20-2/29/2020		4164413	2,610.87
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254240450000012/1/20-2/29/2020		4164413	3,396.01
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254210500000012/1/20-2/29/2020		4164413	3,419.86
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254240400000012/1/20-2/29/2020		4164413	563.14
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254208000000012/1/20-2/29/2020		4164413	569.24
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254210500000012/1/20-2/29/2020		4164413	156.80
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11255208520000012/1/20-2/29/2020		4164413	195.36
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254208050000012/1/20-2/29/2020		4164413	195.37
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254240800000012/1/20-2/29/2020		4164413	1,014.04
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254211000000012/1/20-2/29/2020		4164413	725.12
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254210750000012/1/20-2/29/2020		4164413	5,548.72
A1111	194039	04/10/20	113185	CENTERPOINT ENERGY SERVI	11254208000000012/1/20-2/29/2020		4164413	5,427.52
TOTAL CHECK								31,654.86
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009914/15/20-5/14/2020		67482612	814.47
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009914/15/20-5/14/2020		67482612	201.87
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009914/15/20-5/14/2020		67482612	605.61
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11115110500009914/15/20-5/14/2020		67482612	605.61
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140400009914/15/20-5/14/2020		67482612	315.30
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11136111000009914/15/20-5/14/2020		67482659	324.87
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111141200009914/15/20-5/14/2020		67482612	403.74
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009914/15/20-5/14/2020		67482612	403.74
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009914/15/20-5/14/2020		67482612	403.74
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11115110750009914/15/20-5/14/2020		67482612	403.74
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009914/15/20-5/14/2020		67482612	403.74
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009914/15/20-5/14/2020		67482659	421.89
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009914/15/20-5/14/2020		67482659 CON	97.01
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11351275000009934/15/20-5/14/2020		67482659 CON	97.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009914/15/20-5/14/2020		67482659	97.02
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009914/15/20-5/14/2020		67482659 CON	97.02
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009914/15/20-5/14/2020		67482659	97.02
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009914/15/20-5/14/2020		67482612	113.44
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11119301250009914/15/20-5/14/2020		67482659	130.82
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009914/15/20-5/14/2020		67482659 CON	130.82
A1111	194040	04/10/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009914/15/20-5/14/2020		67482659	130.83
TOTAL CHECK								6,299.32
A1111	194041	04/10/20	115621	DEEDEE RUSE	6000001050000000	DECA TRIP REFUND	%DECAREF	30.00
A1111	194042	04/10/20	105168	DEMIEN CONSTRUCTION COMP	1123293000000001	BLK- BLINDS REPAIR	70220	100.00
A1111	194043	04/10/20	108455	DICKINSON HUSSMAN ARCHIT	1440317500000001	ECC ARCH FEES	0105223	1,800.00
A1111	194043	04/10/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PROJ ARCH FEES	0105222	266.65
A1111	194043	04/10/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105220	798.28
A1111	194043	04/10/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105221	2,283.42
TOTAL CHECK								5,148.35
A1111	194044	04/10/20	115625	ELIZABETH BRUNO	6000001050000000	FACS DAYCARE REF	%FACSREF2020	112.00
A1111	194045	04/10/20	115627	ERIN FULLER	6000001075000000	REIMBURSE-WEE WARRIOR	20-170-0232	68.00
A1111	194050	04/10/20	115633	GLENDA HOGAN	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194051	04/10/20	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6060207204	36.93
A1111	194051	04/10/20	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY-ARBS	6060207604	268.75
TOTAL CHECK								305.68
A1111	194052	04/10/20	114274	ICS CONSTRUCTION SERVICE	1125420805000001	COV - REPAIR FROZ PIP	4124	4,867.71
A1111	194053	04/10/20	115647	JAMES WILLIAMS	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194054	04/10/20	115639	JAMIE MONTGOMERY	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194055	04/10/20	115635	JANETH LOPEZ & LUIS CORT	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194056	04/10/20	115642	JENNIFER BUCK	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194057	04/10/20	115622	JENNIFER SCHKERKE	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00
A1111	194058	04/10/20	115644	JESSICA MOBLEY	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194059	04/10/20	115614	JOSEPH BLACKWOOD	6000001050000000	DECA TRIP REFUND	%DECAREF2020	30.00
A1111	194060	04/10/20	115617	KELLY FINNEGAN	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00
A1111	194061	04/10/20	115631	KRISTENA MCCLELLAN	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194062	04/10/20	113253	MARCO TECHNOLOGIES	1123210800000191	LATE CHG DUE TO COVID	410854673	9.25
A1111	194062	04/10/20	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 4/20/20	40557953	199.00
A1111	194062	04/10/20	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 4/20/20	410854673	185.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								393.25
A1111	194063	04/10/20	115546	MARY HOVIS	1100001050008100	REFUND COST OF CASE	%MH20200313R	15.00
A1111	194064	04/10/20	115623	MARY SOFFNER	6000001050000000	DECA TRIP REFUND	%DECAREF2020	30.00
A1111	194066	04/10/20	115641	MICHAEL WILLIAMS	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194067	04/10/20	112405	MICHELE BLAIR	6000001050000000	DECA TRIP REFUND	%DECAREF2020	30.00
A1111	194068	04/10/20	115356	MICHELLE HARTIG	6000001050000000	DECA TROP REF	%DECAREF2020	30.00
A1111	194069	04/10/20	101365	MISSOURI AMERICAN WATER	11254208050000012/20/20-3/18/2020		%4/20-22042	49.26
A1111	194069	04/10/20	101365	MISSOURI AMERICAN WATER	11255208520000012/20/20-3/18/2020		%4/20-22042	49.26
A1111	194069	04/10/20	101365	MISSOURI AMERICAN WATER	11255208520000013/31/20-4/29/2020		%4/20-55217	26.89
A1111	194069	04/10/20	101365	MISSOURI AMERICAN WATER	11254208050000013/31/20-4/29/2020		%4/20-55217	26.90
TOTAL CHECK								152.31
A1111	194071	04/10/20	115624	PERCILLA MARESCHAL	6000001050000000	DECA REFUND	%DECAREF2020	30.00
A1111	194072	04/10/20	115638	RHONDA ANDERSON & ERIC B	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194073	04/10/20	115628	SARAH FULLER	6000001075000000	REIMBURSE WEE WARRIOR	20-107-0233	28.00
A1111	194074	04/10/20	112164	KATELYN SCHWEITZER	6000001050000000	FACS DAYCARE REF	%FACSREF2020	115.00
A1111	194075	04/10/20	115640	SHANELLE YOUNG	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194076	04/10/20	115629	SHANNON CHAPMAN	6000001075000000	REIMBURSE WEE WARRIOR	20-107-0234	28.00
A1111	194077	04/10/20	115620	SHERRI QUAY	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254230000009912019-20 SOL-10139		10139-0008	450.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254208000009915/1/20-5/31/2020		10135-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254240400009912019-20 SOL-10136		10136-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254240450009912019-20 SOL-10137		10137-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254241400009912019-20 SOL-10138		10138-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254240600009912019-20 SOL-10140		10140-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254210500009912019-20 SOL-10141		10141-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254230100009912019-20 SOL-10142		10142-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20 SOL-10144		10144-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254241200009912019-20 SOL-10145		10145-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254201250009912019-20 SOL-10146		10146-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254210750009912019-20 SOL-10147		10147-0008	150.00
A1111	194078	04/10/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20 SOL-10143		10143-0008	300.00
TOTAL CHECK								2,400.00
A1111	194079	04/10/20	114205	ST CHARLES CITY S.D. (EY 11		5/20 VISION MORAN-REF	05/20R/C-VIS	-4.22
A1111	194079	04/10/20	114205	ST CHARLES CITY S.D. (EY 11		5/20 VISION FEES COBR	05/20R/C-VIS	4.22
A1111	194079	04/10/20	114205	ST CHARLES CITY S.D. (EY 11		5/20 VIS-K.WEBER DEC	05/20R/C-VIS	8.44
A1111	194079	04/10/20	114205	ST CHARLES CITY S.D. (EY 11		5/20 VISION FEES RETI	05/20R/C-VIS	998.41
TOTAL CHECK								1,006.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194080	04/10/20	115615	STACY BUCHER	6000001050000000	DECA TRIP REFUND	%DECAREF2020	30.00
A1111	194081	04/10/20	115637	STEFANIE FOUST	6000004140000000	REFUND FOR FIELD TRIP		9.00
A1111	194082	04/10/20	115618	TRICIA BECK	6000001050000000	DECA TRIP REF	%DECAREF2020	30.00
A1111	194083	04/10/20	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP 5	112019-APP 5	210,312.90
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000014	1/1/20-4/30/2020	INV7481182	5,502.80
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11254208000000001	SHRED E-BINS	INV7400349	45.00
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11254208000000001	SHRED E-BINS	INV7400354	45.00
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11254208000000001	SHRED E-BINS	INV7443125	45.00
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000013	30/20-4/29/2020	INV7471425	5,104.62
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009914	1/20-4/30/2020	INV7481183	17.10
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009914	1/20-4/30/2020	INV7481183	17.10
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009914	1/20-4/30/2020	INV7481183	17.10
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009914	1/20-4/30/2020	INV7481183	17.10
A1111	194084	04/10/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009914	1/20-4/30/2020	INV7481183	17.11
TOTAL CHECK								10,827.93
A1111	194168	04/17/20	115652	JANET HALL	1400000000000000	ACES-006REF	ACES-006REF	420.00
A1111	194169	04/17/20	103687	NIKE IHM INC	1616210820000003	CT REIMB - NIKE	NIKE41320	42,222.63
A1111	194170	04/17/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	194170	04/17/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	194171	04/17/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	194171	04/17/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	194172	04/17/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	194172	04/17/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	194173	04/17/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,077.84
A1111	194173	04/17/20	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		1.13
A1111	194173	04/17/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,868.69
TOTAL CHECK								9,947.66
A1111	194174	04/17/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
A1111	194174	04/17/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
TOTAL CHECK								479.06
A1111	194175	04/17/20	100238	BODINE ALUMINUM - TROY	1616210820000003	CT REIMB - BODINETROY	BA41320	37,988.00
A1111	194177	04/17/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
A1111	194177	04/17/20	115299	CIRCUIT CLERK	11	DED:0940 GARNISH		141.27
TOTAL CHECK								282.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194178	04/17/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		97.00
A1111	194178	04/17/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		335.17
A1111	194178	04/17/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		97.00
A1111	194178	04/17/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		336.00
A1111	194178	04/17/20	112065	COMMUNITY FOUNDATION OF	15	DED:6222 CARE LEARN		0.83
TOTAL CHECK								866.00
A1111	194179	04/17/20	115477	COMPONENT BAR PRODUCTS,	16162108200000003	CT REIMB - COMPONET B	CBP41320	24,608.97
A1111	194180	04/17/20	105168	DEMIEN CONSTRUCTION COMP	40405108400001171	BLK/DIN AD FINL APP12	17012-FAPP12	141,166.05
A1111	194181	04/17/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	194181	04/17/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	194182	04/17/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	194182	04/17/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	194183	04/17/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	194183	04/17/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	194184	04/17/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	194184	04/17/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	194185	04/17/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	194185	04/17/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	194186	04/17/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
A1111	194186	04/17/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
TOTAL CHECK								117.00
A1111	194187	04/17/20	103758	FIN-CON ASSEMBLY GROUP I	16162108200000003	CT REIMB - FIN-CON	FC41320	18,045.23
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		340.98
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	15	DED:6225 FOUNDATION		1.50
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.02
A1111	194188	04/17/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		339.50
TOTAL CHECK								728.00
A1111	194193	04/17/20	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	194194	04/17/20	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		230.28
A1111	194196	04/17/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	194197	04/17/20	110313	LLOYD INDUSTRIES INC	16162108200000003	CT REIMB - LLOYD	LI41320	20,000.00

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FUND - 11 - GENERAL FUND

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A1111	194198		04/17/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	194199		04/17/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	194201		04/17/20	101353	MIDWEST MUSIC THERAPY SE	1400000000000000	COVID REFUND-8 DATES	MMTS-012REF	140.00
A1111	194203		04/17/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
A1111	194203		04/17/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		165.75
TOTAL CHECK									331.50
A1111	194204		04/17/20	101440	NEWCO ENTERPRISES INC.	16162108200000003	CT REIMB - NEWCO	NE41320	2.00
A1111	194204		04/17/20	101440	NEWCO ENTERPRISES INC.	16162108200000003	CT REIMB - NEWCO	NE41320	5,715.56
TOTAL CHECK									5,717.56
A1111	194206		04/17/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,125.00
A1111	194209		04/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
A1111	194209	V	04/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		-226.98
A1111	194209	V	04/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		-226.98
A1111	194209		04/17/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK									0.00
A1111	194210		04/17/20	114974	PREMIER CUSTOM CABINETRY	1113611100000201	CUSTOM CABINETS/38EXP	%041320-2001	9,292.00
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		14.31
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,248.75
A1111	194213		04/17/20	101249	SCCTA/MSTA	15	DED:6001 MSTA DUES		1.42
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,219.31
A1111	194213		04/17/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
A1111	194213		04/17/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
TOTAL CHECK									2,718.17
A1111	194214		04/17/20	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		0.16
A1111	194214		04/17/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.33
A1111	194214		04/17/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.65
A1111	194214		04/17/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.65
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.66
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,675.67
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		15.49
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.10
A1111	194214		04/17/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	194214		04/17/20	101250	SCEA/MNEA	15	DED:6104 SCEA/MNEA		2.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,747.13
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6105 SCEA/MNEA		0.66
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		14.56
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	194214	04/17/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.83
A1111	194214	04/17/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		20.65
A1111	194214	04/17/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.33
A1111	194214	04/17/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.65
TOTAL CHECK								5,677.96
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6201 SCESSA DUE		7.56
A1111	194215	04/17/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
TOTAL CHECK								557.66
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		4.22
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		475.81
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		161.98
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		114.24
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.52
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		818.68
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		336.42
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		475.81
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		160.98
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		106.25
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		4.22
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		104.78
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		340.64
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		816.57
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23

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A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.14
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	15	DED:2812 VISION CHD		0.23
A1111	194216	04/17/20	114205	ST CHARLES CITY S.D. (EY	15	DED:2813 VISION FAM		1.00
TOTAL CHECK								4,835.35
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	15	DED:3020 MED FLEX		22.86
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,295.88
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,359.72
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		816.71
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,266.02
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,629.22
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		829.21
A1111	194217	04/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,053.36
TOTAL CHECK								15,409.70
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	194218	04/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
TOTAL CHECK								566.62
A1111	194219	04/17/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	194219	04/17/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	194222	04/17/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
A1111	194222	04/17/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	194222	04/17/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	194222	04/17/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
TOTAL CHECK								76.00
A1111	194223	04/17/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	194224	04/17/20	115651	VANESSA HUNSPERGER	6000004140000000	FIELD TRIP REFUND		9.00
A1111	194226	04/17/20	103076	VSM ABRASIVES CORPORATI	1616210820000003	CT REIMB - VSM	VSM41320	7,500.00
A1111	194226	04/17/20	103076	VSM ABRASIVES CORPORATI	1616210820000003	CT REIMB - VSM	VSM41320	20,000.00
TOTAL CHECK								27,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194227	04/17/20	104835	WB INDUSTRIES	1616210820000003	CT REIMB - WB INDUSTR	WB41320	10,000.00
A1111	194228	04/17/20	115653	WORLD KUK SOOL ASSOCIATI	1400000000000000	KSW-009REF	KSW-009REF	2,015.00
A1111	194229	04/17/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADN APP9	17019-APP9	36,718.25
A1111	194232	04/23/20	100113	AMEREN MISSOURI	1125421100000201	SVC3/12-4/8/20 38EXPE	%050420HOU	15.19
A1111	194234	04/23/20	100363	CITY OF ST CHARLES MISSO	1125421100000201	1/22-3/16/2020	%3/20-145198	22.07
A1111	194235	04/23/20	115492	DILIGENT CORPORATION	1123110800000001	BOARDDOCS 20-21 FEE	INV253039	9,000.00
A1111	194236	04/23/20	115484	DISCOVER BENEFITS	1123210800000001	FSA-JANUARY 2020	001121238-IN	408.80
A1111	194237	04/23/20	115484	DISCOVERY BENEFITS	1123210800000001	MARCH 2020	001147259-IN	408.80
A1111	194238	04/23/20	100572	DIVISION OF EMPLOYMENT	1121340817000203	QTR1 2020 M.TANNER	QTR4&QTR1 20	0.43
A1111	194238	04/23/20	100572	DIVISION OF EMPLOYMENT	1121340817000203	QTR4 2019 M.TANNER	QTR4&QTR1 20	7.30
A1111	194238	04/23/20	100572	DIVISION OF EMPLOYMENT	1125520852000001	QTR1 2020 S.HEFNER	QTR4&QTR1 20	13.47
TOTAL CHECK								21.20
A1111	194290	04/29/20	115145	CAMMIE SHEPHERD	5500001075000550	LUNCH REFUND-MEGAN	%19/20 LR	58.80
A1111	194291	04/29/20	115149	KATHY MANTLE	5500001075000550	LUNCH REFUND-NICHOLAS	%19/20 LR	8.95
A1111	194292	04/29/20	115133	MELISSA FISCHER	5500001075000550	LUNCH REFUND-CALEB	%19/20 LR	7.65
A1111	194293	04/29/20	115681	AARON LEE	5500001075000550	LUNCH REFUND-ANDREA	%19/20 LR	24.15
A1111	194294	04/29/20	115109	AIMEE SCHUBERT	5500001050000550	LUNCH REFUND-DOMINICK	%19/20 LR	12.30
A1111	194295	04/29/20	115675	ALICIA SCHNARE	5500001050000550	LUNCH REFUND-ZACHARY	%19/20 LR	28.71
A1111	194296	04/29/20	115662	AMY BENGA	5500001075000550	LUNCH REFUND-ELIZABET	%19/20 LR	72.60
A1111	194297	04/29/20	114806	ANDY BECK	5500001050000550	LUNCH REFUND-ANNAMARI	%19/20 LR	40.36
A1111	194298	04/29/20	115650	ANDY BECKER	1400000000000000	B.FIELD-REFUND	ABECKER-REF	82.79
A1111	194299	04/29/20	103493	ANGELA POINDEXTER	5500001050000550	LUNCH REFUND-RYAN	%19/20 LR	7.65
A1111	194300	04/29/20	113716	ANN KEEVEN	5500001075000550	LUNCH REFUND-EMMA	%19/20 LR	27.55
A1111	194301	04/29/20	115691	ANNA MALKIN	5500001075000550	LUNCH REFUND-ISABELLA	%19/20 LR	20.85
A1111	194302	04/29/20	115110	ANNE WANSING	5500001050000550	LUNCH REFUND-JOSEF	%19/20 LR	10.30
A1111	194303	04/29/20	115481	ARCHITECTURAL SIGNING AS	4040510840000171	LIN INTERIOR SIGNAGE	STLO 25564	3,987.61
A1111	194304	04/29/20	114397	MARY CLODFELTER	5500001075000550	LUNCH REFUND-SAMUEL	%19/20 LR	75.20

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FUND - 11 - GENERAL FUND

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A1111	194305	04/29/20	115697	BARB KOEHLER	5500001050000550	LUNCH REFUND-EMMA	%19/20 LR	18.55
A1111	194306	04/29/20	115677	BECKY ALISON MEYER	5500001050000550	LUNCH REFUND-CHARLES	%19/20 LR	27.40
A1111	194307	04/29/20	115703	BIANCA GRACE RANDAZZO	5500001050000550	LUNCH REFUND-BIANCA	%19/20 LR	16.25
A1111	194308	04/29/20	109892	CARLA EDGE	5500001075000550	LUNCH REFUND-AVERY	%19/20 LR	30.60
A1111	194309	04/29/20	114803	CAROLYN RODERICK	5500001050000550	LUNCH REFUND-JACK	%19/20 LR	12.60
A1111	194310	04/29/20	115669	CARRIE NORTH	5500001075000550	LUNCH REFUND-BAILEY	%19/20 LR	37.50
A1111	194311	04/29/20	113731	CHARLA HARBOUR	5500001050000550	LUNCH REFUND-KELSEY	%19/20 LR	19.90
A1111	194312	04/29/20	115678	CHRISTINA LYNN HOLSHOUSE	5500001075000550	LUNCH REFUND-CASSIDY	%19/20 LR	25.95
A1111	194313	04/29/20	113679	CHRISTINA MARY KESSLER	5500001050000550	LUNCH REFUND-ELIJAH	%19/20 LR	17.75
A1111	194314	04/29/20	100363	CITY OF ST CHARLES MISSO	1125424140000012	/3-3/31/2020	%4/20-45890	781.64
A1111	194314	04/29/20	100363	CITY OF ST CHARLES MISSO	1125427500000012	/10-4/6/2020	%4/20-31680	341.59
A1111	194314	04/29/20	100363	CITY OF ST CHARLES MISSO	1125520852000011	/21-3/18/2020	%4/20-48072	68.38
A1111	194314	04/29/20	100363	CITY OF ST CHARLES MISSO	1125420805000011	/21-3/18/2020	%4/20-48072	68.38
TOTAL CHECK								1,259.99
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125421100000011	/1-1/31/2020	4122443	355.65
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125421050000011	/1-1/31/2020	4122443	182.28
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125424040000011	/1-1/31/2020	4122443	549.01
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125420800000011	/1-1/31/2020	4122443	626.76
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125420800000011	/1-1/31/2020	4122443	762.06
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125424080000011	/1-1/31/2020	4122443	1,065.05
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125424060000011	/1-1/31/2020	4122443	1,373.16
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125421100000011	/1-1/31/2020	4122443	2,285.55
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125424120000011	/1-1/31/2020	4122443	2,299.96
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125423010000011	/1-1/31/2020	4122443	2,382.59
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125423000000011	/1-1/31/2020	4122443	2,625.73
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125520852000011	/1-1/31/2020	4122443	2,896.99
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125420805000011	/1-1/31/2020	4122443	2,897.00
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125424045000011	/1-1/31/2020	4122443	3,632.66
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125421050000011	/1-1/31/2020	4122443	3,790.03
A1111	194315	04/29/20	113185	CENTERPOINT ENERGY SERVI	1125421075000011	/1-1/31/2020	4122443	6,453.77
TOTAL CHECK								34,178.25
A1111	194316	04/29/20	115674	CRYSTAL FODO	5500001050000550	LUNCH REFUND-ALEXANDE	%19/20 LR	30.58
A1111	194317	04/29/20	107769	EDUCATIONPLUS	404091084000017	13 DRAWER LATERAL FILE	INV33351	700.88
A1111	194317	04/29/20	107769	EDUCATIONPLUS	4040910840000171	REMOVABLE LOCK CORE KI	INV33351	14.04
A1111	194317	04/29/20	107769	EDUCATIONPLUS	4040910840000171	NON UNION DELIVERY AND	INV33351	81.25
TOTAL CHECK								796.17
A1111	194318	04/29/20	115658	DANIELLE OSER	5500001075000550	LUNCH REFUND-TYLER	%19/20 LR	113.35
A1111	194319	04/29/20	115724	DAVID MILLS	5500001050000550	LUNCH REFUND-RHYEN	%19/20 LR	7.85

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FUND - 11 - GENERAL FUND

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A1111	194320	04/29/20	115667	DAWN KRAUSE	5500001075000550	LUNCH REFUND-JORDAN	%19/20 LR	45.90
A1111	194321	04/29/20	115683	DAWN MALIN	5500001050000550	LUNCH REFUND-ANDREW	%19/20 LR	23.10
A1111	194322	04/29/20	113699	DAWN OETTING	5500001075000550	LUNCH REFUND-CARLY	%19/20 LR	85.55
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009913	/15-4/14/2020	67110617	605.61
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11115110500009913	/15-4/14/2020	67110617	605.61
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009913	/15-4/14/2020	67110617	814.47
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009913	/15-4/14/2020	67110617	403.74
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111141200009913	/15-4/14/2020	67110617	403.74
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11115110750009913	/15-4/14/2020	67110617	403.74
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009913	/15-4/14/2020	67110617	403.74
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009913	/15-4/14/2020	67110617	403.74
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009913	/15-4/14/2020	67110670	421.89
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009913	/15-4/14/2020	67110617	201.87
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140400009913	/15-4/14/2020	67110617	315.30
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11136111000009913	/15-4/14/2020	67110670	324.87
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009913	/15-4/14/2020	67110670	97.01
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009913	/15-4/14/2020	67110670	97.02
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009913	/15-4/14/2020	67110670	97.02
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009913	/15-4/14/2020	67110670	97.02
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11351275000009933	/15-4/14/2020	67110670	97.02
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009913	/15-4/14/2020	67110617	113.44
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11119301250009913	/15-4/14/2020	67110670	130.82
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009913	/15-4/14/2020	67110670	130.82
A1111	194323	04/29/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009913	/15-4/14/2020	67110670	130.83
TOTAL CHECK								6,299.32
A1111	194324	04/29/20	115621	DEEDEE RUSE	5500001050000550	LUNCH REFUND-GRACE	%19/20 LR	52.61
A1111	194325	04/29/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV ARCH FEES	0105245	770.18
A1111	194326	04/29/20	115686	ED QUIRK	5500001075000550	LUNCH REFUND-DAVID	%19/20 LR	22.01
A1111	194327	04/29/20	115712	ELIZABETH SALAMONE	5500001050000550	LUNCH REFUND-CAMERON	%19/20 LR	11.90
A1111	194328	04/29/20	115682	ELVIN CRUZ	5500001050000550	LUNCH REFUND-ELVIN	%19/20 LR	23.43
A1111	194329	04/29/20	115700	EMMA CARTER	5500001075000550	LUNCH REFUND-ZOE	%19/20 LR	17.00
A1111	194330	04/29/20	115731	ERIC SANZOTTERA	5500001075000550	LUNCH REFUND-AUSTIN	%19/20 LR	5.00
A1111	194331	04/29/20	115711	FAITH BURTON	5500001075000550	LUNCH REFUND-ANTHONY	%19/20 LR	11.96
A1111	194333	04/29/20	115500	GARY S REINWALD	5500001075000550	LUNCH REFUND-ISAIAH	%19/20 LR	6.95
A1111	194334	04/29/20	115666	GINA MEDLOCK	5500001050000550	LUNCH REFUND-ANDREW	%19/20 LR	51.90
A1111	194335	04/29/20	115725	HEIDI BOEHNKER	5500001050000550	LUNCH REFUND-JOSEPH	%19/20 LR	7.10

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FUND - 11 - GENERAL FUND

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A1111	194336	04/29/20	115715	HOPE ZARRO	5500001050000550	LUNCH REFUND-JOEL	%19/20 LR	11.05
A1111	194337	04/29/20	115597	JAMIE RATLIFF	5500001050000550	LUNCH REFUND-ALANNAH	%19/20 LR	10.35
A1111	194338	04/29/20	115583	JANET DANIEL	5500001050000550	LUNCH REFUND-JOANNA	%19/20 LR	11.60
A1111	194339	04/29/20	102513	JANET MARTIN	5500001075000550	LUNCH REFUND-TATE	%19/20 LR	17.40
A1111	194340	04/29/20	115036	JANICE HOUSTON	5500001050000550	LUNCH REFUND-CAMERON	%19/20 LR	45.05
A1111	194341	04/29/20	113100	JASON MOWRY	5500001050000550	LUNCH REFUND-JUSTIN	%19/20 LR	46.20
A1111	194342	04/29/20	115716	JENN HARRIS	5500001050000550	LUNCH REFUND-OLIVIA	%19/20 LR	10.60
A1111	194343	04/29/20	115684	JENNIFER JACOBSEN	5500001075000550	LUNCH REFUND-KATELYN	%19/20 LR	23.05
A1111	194344	04/29/20	115672	JENNIFER KRAHL	5500001075000550	LUNCH REFUND-TORI	%19/20 LR	34.70
A1111	194345	04/29/20	115719	JERI SEWELL	5500001050000550	LUNCH REFUND-LANCE	%19/20 LR	9.05
A1111	194346	04/29/20	115698	JILL FOSS	5500001050000550	LUNCH REFUND-SPENCER	%19/20 LR	17.40
A1111	194347	04/29/20	115596	JOAN GALLAGHER	5500001050000550	LUNCH REFUND-QUENTIN	%19/20 LR	18.25
A1111	194348	04/29/20	115721	JODI POWELL	5500001075000550	LUNCH REFUND-JOSH	%19/20 LR	8.65
A1111	194349	04/29/20	114771	JODI PYSZKA	5500001050000550	LUNCH REFUND-ALEXIS	%19/20 LR	11.50
A1111	194349 V	04/29/20	114771	JODI PYSZKA	5500001050000550	LUNCH REFUND-ALEXIS	%19/20 LR	-11.50
TOTAL CHECK								0.00
A1111	194350	04/29/20	111817	SALLY QUATTLEBAUM	5500001050000550	LUNCH REFUND-JACKSON	%19/20 LR	38.05
A1111	194351	04/29/20	115659	JOHN MALUSKY	5500001075000550	LUNCH REFUND-CHRISTIN	%19/20 LR	99.70
A1111	194352	04/29/20	115696	JOHN NEY	5500001050000550	LUNCH REFUND-MICHAEL	%19/20 LR	18.65
A1111	194353	04/29/20	115729	JULIE DEIBEL	5500001050000550	LUNCH REFUND-JACKSON	%19/20 LR	5.35
A1111	194354	04/29/20	115671	JULIO VILLA	5500001050000550	LUNCH REFUND-JACOB	%19/20 LR	34.90
A1111	194355	04/29/20	115718	KAREN FORTNER	5500001050000550	LUNCH REFUND-JAKOB	%19/20 LR	9.55
A1111	194356	04/29/20	115665	KAREN KLEMME	5500001050000550	LUNCH REFUND-AARON	%19/20 LR	56.40
A1111	194357	04/29/20	112159	KAREN MEYER	5500001075000550	LUNCH REFUND-MADISON	%19/20 LR	49.20
A1111	194358	04/29/20	113108	KERRY SULLIVAN	5500001050000550	LUNCH REFUND-EDEN	%19/20 LR	29.39
A1111	194359	04/29/20	113146	KIARA ALLEN	5500001050000550	LUNCH REFUND-CHARLES	%19/20 LR	19.70
A1111	194360	04/29/20	115673	KIMBERELY GRIENKE	5500001050000550	LUNCH REFUND-COLE	%19/20 LR	33.50

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FUND - 11 - GENERAL FUND

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A1111	194361	04/29/20	115710	KRISTA DOTSON	5500001050000550	LUNCH REFUND-HAILEY	%19/20 LR	12.30
A1111	194362	04/29/20	115664	KRISTINA WILLEKE	5500001050000550	LUNCH REFUND-JORDAN	%19/20 LR	65.95
A1111	194363	04/29/20	115702	LATONIA COATES-SMITH	5500001075000550	LUNCH REFUND-TAILEON	%19/20 LR	16.50
A1111	194364	04/29/20	115714	LAYNA WRIGHT	5500001050000550	LUNCH REFUND-MISHA	%19/20 LR	11.11
A1111	194365	04/29/20	108467	LINDA HOUSEKNECHT	5500001075000550	LUNCH REFUND-CONNOR	%19/20 LR	6.53
A1111	194366	04/29/20	115679	LINDA KELLY	5500001075000550	LUNCH REFUND-CHARLES	%19/20 LR	25.00
A1111	194367	04/29/20	115357	LINDSAY RONE	5500001050000550	LUNCH REFUND-SPENCER	%19/20 LR	91.25
A1111	194368	04/29/20	113712	MANDY GAMACHE	5500001075000550	LUNCH REFUND-HAYDEN	%19/20 LR	6.00
A1111	194369	04/29/20	115695	MARCHELLI JEMERSON	5500001075000550	LUNCH REFUND-RANDY	%19/20 LR	18.90
A1111	194370	04/29/20	113309	MARTI CHRONISTER	5500001075000550	LUNCH REFUND-RACHEL	%19/20 LR	75.50
A1111	194371	04/29/20	115660	MERLIN RICHARDSON	5500001075000550	LUNCH REFUND-EMILY	%19/20 LR	90.65
A1111	194372	04/29/20	111788	DINA WEHDE	5500001075000550	LUNCH REFUND-LUCAS	%19/20 LR	66.35
A1111	194373	04/29/20	115670	MICHAEL LEIGH HARBOUR	5500001050000550	LUNCH REFUND-OLIVIA	%19/20 LR	36.60
A1111	194374	04/29/20	115692	MICHAEL SHULTS	5500001075000550	LUNCH REFUND-GABRIELL	%19/20 LR	20.00
A1111	194375	04/29/20	114510	JON SCHADE	5500001075000550	LUNCH REFUND-SAMANTHA	%19/20 LR	154.70
A1111	194376	04/29/20	115727	NANCY BRENEMAN	5500001075000550	LUNCH REFUND-MOLLY	%19/20 LR	5.95
A1111	194377	04/29/20	115723	NATALIE MUNDELL	5500001075000550	LUNCH REFUND-BRENDAN	%19/20 LR	7.90
A1111	194378	04/29/20	109364	NISAR DAYO	5500001075000550	LUNCH REFUND-SHAWN	%19/20 LR	48.15
A1111	194379	04/29/20	111979	CARMELLA OROSCO	5500001050000550	LUNCH REFUND-KAYLEE	%19/20 LR	12.65
A1111	194380	04/29/20	115707	PATRICIA GARCIA	5500001075000550	LUNCH REFUND-LEONCIO	%19/20 LR	14.15
A1111	194381	04/29/20	113704	PATTI WARDEN	5500001075000550	LUNCH REFUND-LILY	%19/20 LR	11.05
A1111	194382	04/29/20	105248	LAURA REESE	5500001075000550	LUNCH REFUND-JAMESEN	%19/20 LR	55.45
A1111	194383	04/29/20	111215	CHRISTINE KELLER	5500001075000550	LUNCH REFUND-COLE	%19/20 LR	77.30
A1111	194384	04/29/20	115726	ROSS GIANNI	5500001075000550	LUNCH REFUND-HUNTER	%19/20 LR	6.90
A1111	194385	04/29/20	115663	RUSSELL STEWART	5500001050000550	LUNCH REFUND-CHLOE	%19/20 LR	70.45
A1111	194386	04/29/20	115717	RUTH KIMBROUGH	5500001050000550	LUNCH REFUND-MARY	%19/20 LR	9.85

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194387	04/29/20	115688	SANDRA KAYE KOMADINA	5500001050000550	LUNCH REFUND-JOSEPH	%19/20 LR	21.55
A1111	194388	04/29/20	115657	SANDRA LITTLETON	5500001050000550	LUNCH REFUND-BRITTNEY	%19/20 LR	125.90
A1111	194389	04/29/20	115661	SARAH INGRAM	5500001050000550	LUNCH REFUND-ETHAN	%19/20 LR	81.40
A1111	194390	04/29/20	115705	SCOTT SCHEVE	5500001075000550	LUNCH REFUND-BENJAMIN	%19/20 LR	15.10
A1111	194391	04/29/20	115687	SHANE HOLLANDER	5500001050000550	LUNCH REFUND-ASHLEY	%19/20 LR	21.55
A1111	194392	04/29/20	115701	SHAWN PETROSKY	5500001050000550	LUNCH REFUND-EVAN	%19/20 LR	16.60
A1111	194393	04/29/20	115668	SHERI LAWSON	5500001050000550	LUNCH REFUND-CARL	%19/20 LR	40.55
A1111	194394	04/29/20	115709	SHERRI PRATT	5500001075000550	LUNCH REFUND-DANIEL	%19/20 LR	12.45
A1111	194395	04/29/20	111982	JUDITH SIMMONS	5500001050000550	LUNCH REFUND-EMILY	%19/20 LR	11.65
A1111	194396	04/29/20	115676	SONYA DEMERCHANT	5500001050000550	LUNCH REFUND-NICOLAS	%19/20 LR	28.70
A1111	194397	04/29/20	115730	STACEY MONEY	5500001075000550	LUNCH REFUND-ANDREW	%19/20 LR	5.30
A1111	194398	04/29/20	115704	STACIE TATE	5500001075000550	LUNCH REFUND-MADISON	%19/20 LR	15.15
A1111	194399	04/29/20	115690	STEPHANIE SILVERBERG	5500001075000550	LUNCH REFUND-CAITLIN	%19/20 LR	21.10
A1111	194400	04/29/20	115706	STEPHANIE VIETH	5500001050000550	LUNCH REFUND-MEGHAN	%19/20 LR	14.70
A1111	194401	04/29/20	115385	TRACY STRUBBERG	5500001075000550	LUNCH REFUND-JAGGER	%19/20 LR	11.30
A1111	194402	04/29/20	115722	TAMARA J ZEIGLER	5500001050000550	LUNCH REFUND-ZACHARY	%19/20 LR	7.95
A1111	194403	04/29/20	112099	ROBERT SPRAUL	5500001075000550	LUNCH REFUND-EMMA	%19/20 LR	5.65
A1111	194404	04/29/20	115693	TERESSA REESE	5500001050000550	LUNCH REFUND-CALVIN	%19/20 LR	19.40
A1111	194405	04/29/20	115694	TIFFANNEE SCROGGINS	5500001075000550	LUNCH REFUND-HALEY	%19/20 LR	18.95
A1111	194406	04/29/20	115720	TIFFANY L ERMELING	5500001050000550	LUNCH REFUND-ETHAN	%19/20 LR	8.75
A1111	194407	04/29/20	113099	LAURA MCEWEN	5500001050000550	LUNCH REFUND-LILY	%19/20 LR	20.50
A1111	194408	04/29/20	115728	TRACIE SCHROER	5500001050000550	LUNCH REFUND-HALEIGH	%19/20 LR	5.50
A1111	194409	04/29/20	115689	TRACY HERRELL	5500001075000550	LUNCH REFUND-BLAKE	%19/20 LR	21.17
A1111	194410	04/29/20	115708	TRACY MICHELLE MATTHEWS	5500001075000550	LUNCH REFUND-TRAVIS	%19/20 LR	12.60
A1111	194411	04/29/20	115699	TREY HERWECK	5500001050000550	LUNCH REFUND-CLAIRA	%19/20 LR	17.40
A1111	194412	04/29/20	115713	TRICIA PATTON	5500001075000550	LUNCH REFUND-HALI	%19/20 LR	11.80

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194413	04/29/20	115685	WENDY UPTON	5500001050000550	LUNCH REFUND-MERCEDES	%19/20 LR	22.88
A1111	194414	04/29/20	115680	WILLIAM BRATCHER	5500001075000550	LUNCH REFUND-JEWELL	%19/20 LR	24.65
A1111	194415	04/30/20	114995	BEVERLY VELLOFF	60232108000000001	STEM PRESENTER	%NW20116	200.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	11255108170000001	JQ COLEMAN MAR HMLS	20200138	1,182.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	W. CHAPLIN MAR HMLS	20200137	228.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	11255108170000001	HUNN ELLIS MAR HMLS	20200139	252.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125530802122103	H. MARTINEZ MAR MILES	20200142	336.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	112551081700001	D. SMITH MAR HMLS	20200147	480.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	11255108170000001	MUR ORTIZ MAR HMLS	20200144	660.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. BAKER MAR FOST	202000135	792.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	11255108170000001	MCF/ROB MAR HMLS	202000143	800.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	K. JACKSON MAR HMLS	20200141	864.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. BRANYON MAR HMLS	20200136	216.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	L. WEBBER MAR HMLS	20200149	48.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	T. WASHINGTON MAR HML	20200148	60.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125530802122103	W. GREER MAR MILES	20200140	60.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	A. WILSON MAR MILES	20200150	96.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	T. PHONIXE MAR MILES	20200145	36.00
A1111	194416	04/30/20	101776	ST CHARLES YELLOW CAB	1125510817000001	L. ALTIS MAR HMLS	20200134	36.00
TOTAL CHECK								6,146.00
A1111	194417	04/30/20	109591	CBIZ BENEFITS & INSURANC	11232108000000012019	1095C 1036@$3.50	50257	3,108.00
A1111	194418	04/30/20	100397	THE CENTER FOR AUTISM ED	2519333000122103	MAR TUIT-BERRA	R20-021303	5,300.00
A1111	194418	04/30/20	100397	THE CENTER FOR AUTISM ED	2519331050122103	MAR TUIT-J. COOK	R20-021303	5,300.00
A1111	194418	04/30/20	100397	THE CENTER FOR AUTISM ED	2519333010122103	MAR TUIT-U.LITTLETON	R20-021303	7,466.67
TOTAL CHECK								18,066.67
A1111	194419	04/30/20	109655	CHARTWELLS CATERING	1123210815000001	FOOD-P DEPT MEETING	P86-6	12.80
A1111	194420	04/30/20	115429	THE WORKFORCE EDUCATOR,	1616210820000003	CONSULT SVC 1/16-4/15	41520	14,036.35
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214040122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214045122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214060122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214040122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214045122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214060122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214080122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214120122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213000122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213010122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211050122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211075122101	MAR IEP RMT 3/27	10984144	4.38
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214140122101	MAR IEP RMT 3/27	10984144	4.41
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213010122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211050122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211075122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214140122101	MAR IEP RMT 3/13	10973590	65.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214080122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214120122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213000122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213010122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211050122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112211075122101	MAR IEP RMT 4/10/20	10994905	54.59
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214140122101	MAR IEP RMT 4/10/20	10994905	54.68
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214040122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214045122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214060122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214080122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112214120122101	MAR IEP RMT 3/13	10973590	65.73
A1111	194422	04/30/20	112899	CLAIM CARE INC	1112213000122101	MAR IEP RMT 3/13	10973590	65.73
TOTAL CHECK								1,247.17
A1111	194423	04/30/20	107769	EDUCATIONPLUS	1122131050000003	LEARNING SER CREDITS	QT1027	9,508.00
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED MED 31-4812 31 SER	INV33201	879.22
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 31-4812A 31 SERIVE	INV33201	3,304.98
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CUSTOM FINISH UPCH	INV33201	220.52
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 11 31-LK LEVELING	INV33201	79.09
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 33 31-BS10 SLIDING	INV33201	395.67
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 31-SFMB SINGLE-FAC	INV33201	94.92
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CT-18108-WE CANOPY	INV33201	658.70
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CT-18216-WE CANOPY	INV33201	659.18
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CT-18180-WE CANOPY	INV33201	572.40
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CT-18972-WE CANOPY	INV33201	243.54
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 21-4218EP BOOKMARK	INV33201	730.62
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED 21-4218EP BOOKMARK	INV33201	267.50
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	TEN TENNSCO 19 48"HX36	INV33201	7,338.94
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION DELIVERY FOR LIB	INV33201	203.13
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION INSTALL FOR LIBR	INV33201	1,656.25
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED FTC-30-G1 FULL TIM	INV33201	2,977.08
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CBLOX-14-G1 BLOX S	INV33201	445.84
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED CBLOX -14-G1 BLOX	INV33201	445.84
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED FRED-G1 FRED, 24"H	INV33201	1,075.77
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED SL-19L-HC SLIDE CH	INV33201	10,820.92
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED NON STANDARD HPL U	INV33201	283.33
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	MED GTX-BB4242-29-4C G	INV33201	9,787.47
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION DELIVERY	INV33201	325.00
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION INSTALL	INV33201	1,656.25
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	HON HTL HTLA4896 PRESI	INV33201	375.42
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	HON HTL HTLP96 PRESIDE	INV33201	263.87
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	HON HSN HCT1MM HON MES	INV33201	2,079.22
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION DELIVERY	INV33201	162.50
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION INSTALL	INV33201	593.75
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	NPS 6218 18" STOOLS GR	INV33201	599.04
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	ACD DHFBB-3060 30X60 S	INV33201	3,877.08
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	ACD 99TW75-IL-HARD ILL	INV33201	249.60
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	ACD 99TW75-TOTAL LOCK	INV33201	557.64
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	ACD DHFBB-4272 30X84X3	INV33201	2,587.76
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	NPS 6218H 26.5H STOOLS	INV33201	282.32
A1111	194423	04/30/20	107769	EDUCATIONPLUS	4040910840000171	UNION DELIVERY & INSTA	INV33201	1,215.63

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194423		04/30/20	107769	EDUCATIONPLUS	4040910840000171	FT FREIGHT ACADEMIA FR	INV33201	1,423.75
A1111	194423		04/30/20	107769	EDUCATIONPLUS	4040910840000171	FRT FREIGHT NPS FREIGH	INV33201	355.00
A1111	194423		04/30/20	107769	EDUCATIONPLUS	4040910840000171	FRT FRIEGHT MEDIA TECH	INV33201	1,812.50
A1111	194423		04/30/20	107769	EDUCATIONPLUS	4040910840000171	FRT FREIGHT TENNSCO FR	INV33201	356.25
TOTAL CHECK									71,421.49
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	ADMIN INTERCOM	510036	7,621.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	ECC INTERCOM UPDATE	510035	7,693.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	HARDIN INTERCOM UPGRD	510141	8,467.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	L&C INTERCOM UPGRADE	510142	9,158.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	HARRIS INTERCOM UPGRD	510034	4,684.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	SUCCESS INTERCM UPGRD	510031	4,803.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	NULL INTERCOM UPGRADE	510032	4,839.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	MONROE INTERCOM UPGRD	510033	4,997.00
A1111	194424		04/30/20	111747	DYNAMIC CONTROLS INC	1425460810000811	15-GENETEC CAM LIC	509979	5,200.00
TOTAL CHECK									57,462.00
A1111	194425		04/30/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	MAR VIS TX-JENNINGS	1817	64.40
A1111	194425		04/30/20	111060	ILLUMINATING INDEPENDENC	1121823010122103	MAR VIS TX-ARNOLD	1817	81.90
A1111	194425		04/30/20	111060	ILLUMINATING INDEPENDENC	1121824120122103	MAR VIS TX-CHIER	1817	93.10
A1111	194425		04/30/20	111060	ILLUMINATING INDEPENDENC	1121824045122103	MAR VIS TX-VANDERWAR	1817	35.00
TOTAL CHECK									274.40
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125510817000001	D. NISWANGER MAR FOST	202000314	1,654.55
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA MAR MILES	202000314	1,277.29
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON MAR MILES	202000314	1,298.80
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B. SMITH MAR MIELS	202000314	1,352.52
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. BERRA PARA MAR	202000314	1,000.00
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	R. WILSON PARA MAR	202000314	1,000.00
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	GARBACZ MAR MILES	202000314	821.76
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	B. SMITH PARA MAR	202000314	850.00
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125590802128103	J. PINKNEY MAR MILES	202000314	668.54
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	C. SMITH MAR MILES	202000314	712.08
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON MAR MILES	202000314	442.76
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. RYDER MAR MILES	202000314	634.80
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	L. DENSON MAR MILES	202000383	28.38
A1111	194426		04/30/20	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	A. WILSON MAR MILES	202000314	222.06
TOTAL CHECK									11,963.54
A1111	194427		04/30/20	100659	FERGUSON/FLORISSANT SCHO	1125550817000001	FERG FLOR REIMB HMLS	%FFMVFEB20	722.00
A1111	194428		04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	MOBILE COMM. APP RENW	1346140	7,089.94
A1111	194428		04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	WCM ESSENTIAL RENEW	1346139	13,596.00
A1111	194428		04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	WCM ESS. RENEW LRG US	1346141	1,144.33
A1111	194428	V	04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	WCM ESS. RENEW LRG US	1346141	-1,144.33
A1111	194428	V	04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	MOBILE COMM. APP RENW	1346140	-7,089.94
A1111	194428	V	04/30/20	107303	BLACKBOARD CONNECT INC	1123310810000001	WCM ESSENTIAL RENEW	1346139	-13,596.00
TOTAL CHECK									0.00
A1111	194429		04/30/20	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS SOFTBALL FZN	%SOFTBALL20	203.97
A1111	194429		04/30/20	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	GIRLS SWIM FZN INVITE	%FZNSWIM20	223.58
TOTAL CHECK									427.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194430		04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1114211075000601	GIRLS SWIMMING	%FZN011120	223.58
A1111	194430		04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1114211075000601	GAC GIRLS SWIM	%FZS020820	353.44
A1111	194430	V	04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1114211075000601	GIRLS SWIMMING	%FZN011120	-223.58
A1111	194430	V	04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1114211075000601	GAC GIRLS SWIM	%FZS020820	-353.44
A1111	194430	V	04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER	%FZFSMAR20	-46.67
A1111	194430	V	04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB HMLS FEB	%FZMVFEB20	-202.00
A1111	194430	V	04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER FEB	%FZFSFEB20	-205.65
A1111	194430		04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER	%FZFSMAR20	46.67
A1111	194430		04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB HMLS FEB	%FZMVFEB20	202.00
A1111	194430		04/30/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER FEB	%FZFSFEB20	205.65
TOTAL CHECK									0.00
A1111	194431		04/30/20	100689	FRANCIS HOWELL SCHOOL DI	1125550817000001	FH HMLS REIMB	%FHMVMAR20	772.20
A1111	194431		04/30/20	100689	FRANCIS HOWELL SCHOOL DI	1125550817000001	FH REIMB HMLS	FHMVFEB20	1,028.61
A1111	194431		04/30/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	MAR TUIT-H MARTINEZ	%20802103	2,884.00
TOTAL CHECK									4,684.81
A1111	194432		04/30/20	114320	ENERGY SOLUTIONS OF MISS	1113611100000201	INSULATION 38EXPEDIT	1866	2,650.00
A1111	194433		04/30/20	108579	H & R SPORTS MANAGEMENT	1114211075000601	ASSIGNING OFFICIALS	%HRM1	1,066.50
A1111	194433		04/30/20	108579	H & R SPORTS MANAGEMENT	1114211075000601	ASSIGNING OFFICIALS	%HRM2	334.00
TOTAL CHECK									1,400.50
A1111	194434		04/30/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	HAZELWOOD REIMB HMLS	%HWMVFEB20	867.38
A1111	194434		04/30/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	REIMB HAZELWOOD FOST	%HWFSFEB20	251.33
A1111	194434		04/30/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	HAZELWOOD REBIM FOST	%HWFSFEB2002	29.00
TOTAL CHECK									1,147.71
A1111	194435		04/30/20	115656	K F LANDSCAPES	1125430805000001	JEFF REP TO DRAIN DIT	11743	4,979.82
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112214060122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112214040122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112214040122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112214120122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112214040122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112213000122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEW	939	10.00
A1111	194436		04/30/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEW	939	60.00
TOTAL CHECK									150.00
A1111	194437		04/30/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MAR MUSIC TX-WILSON	7673	59.00
A1111	194437		04/30/20	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	MAR MUSIC TX-C.BROWN	7673	143.00
A1111	194437		04/30/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MAR MUSIC TX-M HARRIS	7673	205.00
A1111	194437		04/30/20	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MAR MUSIC TX-SIENKIEW	7673	205.00
TOTAL CHECK									612.00
A1111	194438		04/30/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	BOIL PRESS VESS INSPE	B20-6057	140.00
A1111	194439		04/30/20	101379	MO SCHOOL BOARDS ASSOC	1123110800000001	MSBA DUE THRU 6/30/21	66666	10,439.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194440	04/30/20	101204	MSHSAA	6014211050000001	BASKETBALL TOURN SET	20-W03154	6,861.80
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUIT J. PINKNEY	31163	1,137.22
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUIT-J. ROBINSON	31137	2,634.48
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	MAR TUIT-J. GARBACZ	31128	3,512.64
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUIT- PETROV	31135	3,732.18
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUIT-A LIEN	31133	3,732.18
A1111	194441	04/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUIT-D. SMITH	31139	3,732.18
TOTAL CHECK								18,480.88
A1111	194442	04/30/20	101443	NEW SYSTEM CARPET & BLDG	1125430805000001	CHLOR DIS TBLETS	083700	409.80
A1111	194442	04/30/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000001	VITAL OXIDE	083482	520.00
A1111	194442	04/30/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000001	VITAL OXIDE	083305	642.50
TOTAL CHECK								1,572.30
A1111	194443	04/30/20	101449	NORMANDY SCHOOL DISTRICT	1125550817000001	NORMANDY HMLS REIMB	%NDMVMAR20	520.00
A1111	194444	04/30/20	104725	DEAFWAY INTERPRETING SER	1112713010000181	T RAZOR PT CONF	39106	120.00
A1111	194445	04/30/20	110323	~SCHOOL DISTRICT OF SPRI	1122131050000003	LAUNCH	1458	5,355.00
A1111	194446	04/30/20	103106	PARKWAY SCHOOL DISTRICT	1125550817000001	REIMB PARKWAY HMLS	%PWMVJAN20	261.00
A1111	194446	04/30/20	103106	PARKWAY SCHOOL DISTRICT	1125550817000001	REIMB PARKWAY HMLS	%PWMVDEC19	216.00
TOTAL CHECK								477.00
A1111	194447	04/30/20	115734	PLAYGROUNDS UNLIMITED	1125430805000001	INVENT ON PLAYGROUND	1870	250.00
A1111	194448	04/30/20	113190	PRESORT INC	11111140450000013	/20-PSTG-COVERDELL	W2265	0.44
A1111	194448	04/30/20	113190	PRESORT INC	11111140600000013	/20-PSTG-COVERDELL	W2265	0.44
A1111	194448	04/30/20	113190	PRESORT INC	11351175000000033	/20-PSTG-PAT	W2265	0.88
A1111	194448	04/30/20	113190	PRESORT INC	11351275000000033	/20-PSTG-ECSE	W2265	2.06
A1111	194448	04/30/20	113190	PRESORT INC	11115110750000013	/20-PSTG-SCW	W2265	4.07
A1111	194448	04/30/20	113190	PRESORT INC	11111140400000013	/20-PSTG-BLACKHURST	W2265	7.02
A1111	194448	04/30/20	113190	PRESORT INC	11111141200000013	/20-PSTG-MONROE	W2265	7.36
A1111	194448	04/30/20	113190	PRESORT INC	11111140800000013	/20-PSTG-LINCOLN	W2265	13.08
A1111	194448	04/30/20	113190	PRESORT INC	11128175001281033	/20-PSTG-ECSE	W2265	22.73
A1111	194448	04/30/20	113190	PRESORT INC	11113130100000013	/20-PSTG-JEFFERSON	W2265	32.45
A1111	194448	04/30/20	113190	PRESORT INC	11136111004270043	/20-PSTG-CP	W2265	32.93
A1111	194448	04/30/20	113190	PRESORT INC	11115110500000013	/20-PSTG-SCHS	W2265	55.09
A1111	194448	04/30/20	113190	PRESORT INC	11113130000000013	/20-PSTG-HARDIN	W2265	72.55
A1111	194448	04/30/20	113190	PRESORT INC	11232108000000013	/20-PSTG-ADMIN	W2265	468.27
A1111	194448	04/30/20	113190	PRESORT INC	16167108200000013	/20-PSTG-AD ED	W2265	0.44
A1111	194448	04/30/20	113190	PRESORT INC	55256208800000013	/20-PSTG-FOODSERVICE	W2265	8.78
TOTAL CHECK								728.59
A1111	194449	04/30/20	101559	PRESTIGE BUSINESS EQUIPM	1123310810000001	ANNUAL SERV. RENEWAL	5360	2,622.00
A1111	194450	04/30/20	107091	RITENOUR SCHOOL DISTRICT	1125550817000001	RITENOUR REIMB HMLS	%RNMVMAR20	220.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MIF PD K-8	007653220	1,750.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MIF PD K-8	007653184	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MIF PD K-8	007653238	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MIF PD K-8	007653227	700.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MIF PD K-8	007653220	1,750.00
A1111	194452	04/30/20	103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MIF PD K-8	007653220	1,750.00
TOTAL CHECK								39,200.00
A1111	194453	04/30/20	106509	ROCKWOOD SCHOOL DISTRICT	1114211075000601	VGIRLS WRESTLING	%LAF011120	130.77
A1111	194454	04/30/20	114580	SAFEDEFEND LLC	1125460810000001	SAFETY KIT REFIL PRTS	20-1259	1,537.00
A1111	194455	04/30/20	105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTLY BILLING	8105304987	760.23
A1111	194456	04/30/20	104804	SCHOLASTIC INC	1112530125451034	JJC SCIENCE WOLRD MAG	M6872123	104.39
A1111	194457	04/30/20	114037	THE LEAD SCHOOL	2519333000122103	MAR TUIT K.HOFFMAN	1489	5,065.00
A1111	194457	04/30/20	114037	THE LEAD SCHOOL	2519333000122103	MAR TUIT-L DENSON	1489	3,000.00
A1111	194457	04/30/20	114037	THE LEAD SCHOOL	2519331075122103	MAR TUIT-J.SIMPSON	1489	3,000.00
TOTAL CHECK								11,065.00
A1111	194458	04/30/20	103255	ST CHARLES CRIMESTOPPERS	1123210815000001	FOOD-P ADMIN MEETING	2020	50.00
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125530802122103	H. HAYES MAR MILES	60711	1,425.95
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125530802122103	K. HOFFMAN MAR MILES	60711	330.77
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125530802122103	J. SIMPKINS MAR MILES	60711	414.00
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	L. RINGLING MAR HMLS	60711	226.88
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	G. HAMRICK MAR FOST	60711	241.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	M. BEHLIN MAR HMLS	60711	560.00
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	T. BENARD MAR HMLS	60711	504.72
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	C. WILLIAMS MAR HMLS	60711	950.00
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	WLCX WLMS MAR HMLS	60711	967.10
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	Y. BEHLIN MAR HMLS	60711	712.80
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	M. WARD MAR HMLS	60711	860.40
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	G. HAMRICK MAR FOST	60711	119.64
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	C. WILDS MAR HMLS	60711	138.00
A1111	194459	04/30/20	114863	AXEL TRANSPORTATION	1125510817000001	B. WOODS MAR HMLS	60711	149.50
TOTAL CHECK								7,601.26
A1111	194460	04/30/20	115521	VARSITY ATLETIC APPAREL,	1114211075000601	SHIPPING-PATCHES	25082-2	60.00
A1111	194461	04/30/20	102466	BSN SPORTS, LLC	1114211075000001	UNIFORMS	302310962	2,818.68
A1111	194462	04/30/20	115547	VIRTUAL PAINT PRODUCTS L	1413611100427004	VIRTUAL PAINT SYS/ACR	106	22,000.00
A1111	194463	04/30/20	112154	WATER COOLING EQUIPMENT	1125420805000001	SCW/REP COLD WAT BASI	20-3870	1,280.00
A1111	194464	04/30/20	115026	WEHMEIER DRYWALL, INC	1113611100000201	DRYWALL INSTAL/38EXPE	5272	9,314.43
A1111	194464 V	04/30/20	115026	WEHMEIER DRYWALL, INC	1113611100000201	DRYWALL INSTAL/38EXPE	5272	-9,314.43
TOTAL CHECK								0.00
A1111	194465	04/30/20	115076	WEHMEIER PAINTING, INC	1113611100000201	1ST COAT PAINT/38EXPE	5271	4,439.20
A1111	194465 V	04/30/20	115076	WEHMEIER PAINTING, INC	1113611100000201	1ST COAT PAINT/38EXPE	5271	-4,439.20
TOTAL CHECK								0.00
A1111	194466	04/30/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817000001	REIMB WENTZVILLE HMLS	%WVMVFEB20	22.56
A1111	194466	04/30/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817000001	REIMB WENTZVILLE HMLS	%WVMV020302	1,116.72
A1111	194466	04/30/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817000001	REIMB WENTZVILLE HMLS	%WVMV020301	660.82
TOTAL CHECK								1,800.10
A1111	194468	05/04/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	194468	05/04/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	194469	05/04/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,745.00
A1111	194469	05/04/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								1,845.00
A1111	194470	05/04/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,082.50
A1111	194470	05/04/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,965.16
TOTAL CHECK								10,047.66
A1111	194471	05/04/20	103993	ING	25	DED:4912 RELIASTAR		230.00
A1111	194472	05/04/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	194473	05/04/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	194474	05/04/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194476	05/04/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,125.00
A1111	194477	05/04/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
A1111	194478	05/04/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
A1111	194478	05/04/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,260.00
A1111	194481	05/04/20	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		251.95
A1111	194517	05/13/20	112475	BLACKBOARD INC	1123310810000001	MOBILE COMM APP RENW	1346140B	7,089.94
A1111	194517	05/13/20	112475	BLACKBOARD INC	1123310810000001	WCM ESSENTIAL RENEW	1346139B	13,596.00
A1111	194517	05/13/20	112475	BLACKBOARD INC	1123310810000001	WCM ESS RENEW LRG US	1346141B	1,144.33
TOTAL CHECK								21,830.27
A1111	194518	05/13/20	115743	BRIAN & WENDY KILLEBREW	2500007500000200	REF.PSTU COVID DAYS		1,132.95
A1111	194521	05/13/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19RE1B	25.00
A1111	194521	05/13/20	105953	DAVID M JONES	1124111050000191	REF REMAIN CT	%DJCOV19RE2B	25.00
A1111	194521	05/13/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REF	%DJCT2020-2B	350.00
A1111	194521	05/13/20	105953	DAVID M JONES	6000001050000000	CHICAGO TRIP REFUND	%DJCT2020-1B	350.00
TOTAL CHECK								750.00
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009915	/15/20-6/14/2020	67857286	97.01
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11351275000009935	/15/20-6/14/2020	67857286	97.02
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009915	/15/20-6/14/2020	67857225	605.61
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11115110500009915	/15/20-6/14/2020	67857225	605.61
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009915	/15/20-6/14/2020	67857225	814.47
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009915	/15/20-6/14/2020	67857225	403.74
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111141200009915	/15/20-6/14/2020	67857225	403.74
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009915	/15/20-6/14/2020	67857225	403.74
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11115110750009915	/15/20-6/14/2020	67857225	403.74
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009915	/15/20-6/14/2020	67857225	403.74
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009915	/15/20-6/14/2020	67857286	421.89
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009915	/15/20-6/14/2020	67857286	97.02
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009915	/15/20-6/14/2020	67857286	97.02
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009915	/15/20-6/14/2020	67857286	97.02
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009915	/15/20-6/14/2020	67857225	113.44
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11119301250009915	/15/20-6/14/2020	67857286	130.82
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009915	/15/20-6/14/2020	67857286	130.82
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009915	/15/20-6/14/2020	67857286	130.83
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009915	/15/20-6/14/2020	67857225	201.87
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11111140400009915	/15/20-6/14/2020	67857225	315.30
A1111	194522	05/13/20	103725	DE LAGE LANDEN FINANCIAL	11136111000009915	/15/20-6/14/2020	67857286	324.87
TOTAL CHECK								6,299.32
A1111	194523	05/13/20	115752	ELIZABETH NICHOLS	6000001050000000	CAMP REF FEE	%ENREF20	150.00
A1111	194525	05/13/20	100630	EPWORTH CHILDREN'S & FAM	2500007500000200	REF PMCARE-COVID DAYS		22.50
A1111	194526	05/13/20	115602	ERIN CAVEDINE	6000001050000000	CHIC TRIP REF REISSUE	%REISSUEREF	400.00
A1111	194526	05/13/20	115602	ERIN CAVEDINE	1124111050000191	REF REMAIN CT -REISSU	%REISSUEREF	25.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								425.00
A1111	194527	05/13/20	106564	FORT ZUMWALT NORTH HIGH	1114211075000601	GIRLS SWIMMING	%FZN011120B	223.58
A1111	194528	05/13/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER	%FZFSMAR20B	46.67
A1111	194528	05/13/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB HMLS FEB	%FZMVFEB20B	202.00
A1111	194528	05/13/20	106564	FORT ZUMWALT SCHOOL DIST	1125550817000001	FZ REIMB FOSTER FEB	%FZFSFEB20B	205.65
TOTAL CHECK								454.32
A1111	194529	05/13/20	106564	FORT ZUMWALT SOUTH HIGH	1114211075000601	GAC GIRLS SWIM	%FZS020820B	353.44
A1111	194534	05/13/20	115750	HEATHER SUHOR	6000001050000000	REF OF CAMP FEES	%HSREF20	150.00
A1111	194535	05/13/20	114771	JODI PYSZKA	5500001050000550	LUNCH REFUND-ALEXIS	%19/20LR2	11.50
A1111	194536	05/13/20	115751	KATHI KEAN	6000001050000000	CAMP FEE REFUND	%KKREF20	150.00
A1111	194537	05/13/20	112956	LEONARD'S METAL - FOUNTA	1616210820000003	CT REIMB - LMI	LMI42720	9,983.69
A1111	194538	05/13/20	113253	MARCO TECHNOLOGIES	1135127500000993	UNAPLD CREDIT 4/14/20	413272055	-14.00
A1111	194538	05/13/20	113253	MARCO TECHNOLOGIES	1135127500000993	ECC DUE 5/20/2020	413272055	185.00
A1111	194538	05/13/20	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 5/20/20	413003666	199.00
TOTAL CHECK								370.00
A1111	194540	05/13/20	101365	MISSOURI AMERICAN WATER	1125420805000001	4/30/20-5/28/2020	%5/20-55217	26.89
A1111	194540	05/13/20	101365	MISSOURI AMERICAN WATER	1125520852000001	4/30/20-5/28/2020	%5/20-55217	26.90
TOTAL CHECK								53.79
A1111	194541	05/13/20	101419	NATIONAL CART	1616210820000003	CT REIMB - NAT CART	NCC42720	10,710.08
A1111	194542	05/13/20	115753	REBECCA JONES	6000001050000000	CAMP FEE REFUND	%RBREF20	150.00
A1111	194543	05/13/20	115749	ROBERT BARCLAY	6000001050000000	REFUND OF CAMP FEES	%RBREF20	150.00
A1111	194544	05/13/20	115742	SAMANTHA MILLER	2500007500000200	REF.PSTU COVID DAYS		410.83
A1111	194545	05/13/20	114205	ST CHARLES CITY S.D. (EY	11	6/20 VISION FEES RETI	06/20R/C-VIS	998.41
A1111	194545	05/13/20	114205	ST CHARLES CITY S.D. (EY	11	6/20 VISION FEES COBR	06/20R/C-VIS	4.22
TOTAL CHECK								1,002.63
A1111	194546	05/13/20	112064	WACHTER, INC.	4040510840000171	SCW SIDE PROJ APP6	112019-APP6	272,657.60
A1111	194547	05/13/20	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	4/30/20-5/29/2020	INV7547339	5,104.62
A1111	194548	05/13/20	115741	WEHMEIER DRYWALL & PAINT	1113611100000201	DRYWALL INSTAL/38EXPE	5272B	9,314.43
A1111	194548	05/13/20	115741	WEHMEIER DRYWALL & PAINT	1113611100000201	1ST COAT PAINT/8EXPE	5272B	4,439.20
TOTAL CHECK								13,753.63
A1111	194551	05/19/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	194551	05/19/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194552	05/19/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	194552	05/19/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	194553	05/19/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	194553	05/19/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,625.00
TOTAL CHECK								1,725.00
A1111	194554	05/19/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,965.16
A1111	194554	05/19/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		1,082.50
TOTAL CHECK								10,047.66
A1111	194555	05/19/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
A1111	194555	05/19/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
TOTAL CHECK								479.06
A1111	194556	05/19/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		76.00
A1111	194556	05/19/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		76.00
A1111	194556	05/19/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		337.00
A1111	194556	05/19/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		347.00
TOTAL CHECK								836.00
A1111	194557	05/19/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
A1111	194557	05/19/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	194558	05/19/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	194558	05/19/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	194559	05/19/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
A1111	194559	05/19/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								715.00
A1111	194560	05/19/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	194560	05/19/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	194561	05/19/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	194561	05/19/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	194562	05/19/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
A1111	194562	05/19/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
TOTAL CHECK								117.00
A1111	194563	05/19/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.52
A1111	194563	05/19/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		23.00
A1111	194563	05/19/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		338.84
A1111	194563	05/19/20	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.64
A1111	194563	05/19/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		341.00
TOTAL CHECK								727.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194567	05/19/20	103993	ING	25	DED:4912 RELIASTAR		230.00
A1111	194568	05/19/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	194569	05/19/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	194570	05/19/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		150.00
A1111	194573	05/19/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		25.50
A1111	194573	05/19/20	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		25.50
TOTAL CHECK								51.00
A1111	194574	05/19/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,125.00
A1111	194576 V	05/19/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		-226.98
A1111	194576	05/19/20	115298	PIONEER CREDIT RECOVERY,	25	DED:0962 GARNISH		226.98
TOTAL CHECK								0.00
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.90
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,393.97
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.17
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		68.70
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		12.11
A1111	194579	05/19/20	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,244.56
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		23.84
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.24
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6003 MSTA DUES		5.00
A1111	194579	05/19/20	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		13.28
TOTAL CHECK								2,885.25
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.34
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.67
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		3.62
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6115 BALLOT FD		0.22
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6114 MNEA PAC		0.61
A1111	194580	05/19/20	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.23
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,701.35
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		11.20
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		14.70
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.08
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.24
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.61
A1111	194580	05/19/20	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		4.40
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6115 BALLOT FD		13.82
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6114 MNEA PAC		16.12
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,712.51
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		20.28
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6101 SCEA/MNEA		26.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194580	05/19/20	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		27.67
TOTAL CHECK								5,670.22
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		251.70
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		0.90
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		1.95
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6215 BALLOT FD		1.02
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6214 MNEA PAC		2.01
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		15.00
A1111	194581	05/19/20	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		253.24
TOTAL CHECK								540.82
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		124.60
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		332.33
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		85.00
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		80.60
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		80.55
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		124.60
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		85.00
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		332.33
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	60	DED:2811 VISION SPO		0.05
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		104.78
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		816.57
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		344.76
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		104.78
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		348.88
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		816.57
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		4.22
A1111	194582	05/19/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
TOTAL CHECK								4,316.45
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		159.58
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		159.58
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		90.26
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	16	DED:3700 LEGALSHLD		26.43
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	16	DED:3700 LEGALSHLD		26.43
A1111	194583	05/19/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		90.26
TOTAL CHECK								552.54
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		779.21
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		983.36

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FUND - 11 - GENERAL FUND

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A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,295.88
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		779.21
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		983.36
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,318.05
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		2,295.88
A1111	194584	05/19/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		3,318.05
TOTAL CHECK								14,836.36
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		76.62
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:0994 GARNISH		211.53
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194585	05/19/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
TOTAL CHECK								778.15
A1111	194586	05/19/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	194586	05/19/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,160.00
TOTAL CHECK								1,260.00
A1111	194589	05/19/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
A1111	194589	05/19/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
A1111	194589	05/19/20	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		15.00
A1111	194589	05/19/20	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		23.00
TOTAL CHECK								76.00
A1111	194591	05/20/20	100363	CITY OF ST CHARLES MISSO	11254208000000012/26/20-4/28/2020		%5/20-51952	178.18
A1111	194591	05/20/20	100363	CITY OF ST CHARLES MISSO	11254240800000012/24/20-4/27/2020		%5/20-42730	333.41
TOTAL CHECK								511.59
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000015/1/20-5/31/2020		INV7564637	5,502.80
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009915/1/20-5/31/2020		INV7564638	17.10
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009915/1/20-5/31/2020		INV7564638	17.10
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009915/1/20-5/31/2020		INV7564638	17.10
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009915/1/20-5/31/2020		INV7564638	17.10
A1111	194594	05/20/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009915/1/20-5/31/2020		INV7564638	17.11
TOTAL CHECK								5,588.31
A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		88.62
A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		873.54
A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		63.30
A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		151.92

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A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	FURLOUGH - M/J/J	FURLOUGH 0	-1,177.38
A1111	194627	05/21/20	114205	ST CHARLES CITY S.D. (EY	11	FURLOUGH + MAY	FURLOUGH+MAY	392.46
TOTAL CHECK								392.46
A1111	194633	05/22/20	114205	ST CHARLES CITY S.D. (EY	11	FURLOUGH + JUNE	FURLOUGH+JUN	392.46
A1111	194639	05/23/20	114205	ST CHARLES CITY S.D. (EY	11	FURLOUGH + JULY	FURLOUGH+JUL	392.46
A1111	194641	05/27/20	100363	CITY OF ST CHARLES MISSO	11254240600000013	2/20-5/5/2020	%5/20-51404	29.11
A1111	194641	05/27/20	100363	CITY OF ST CHARLES MISSO	11254240450000013	2/20-5/4/2020	%5/20-43926	60.41
A1111	194641	05/27/20	100363	CITY OF ST CHARLES MISSO	11254240450000013	2/20-5/6/2020	%5/20-12796	60.85
A1111	194641	05/27/20	100363	CITY OF ST CHARLES MISSO	11254240600000013	2/20-5/5/2020	%5/20-51406	882.35
TOTAL CHECK								1,032.72
A1111	194642	05/27/20	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150001516196	L&C CURRIC RANKE	TTR# 6196	166.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016139	SCW SLU CADAVER	TTR# 6139	172.50
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016194	SCW STL ART MUSM	TTR# 6194	188.75
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000016013	COV BUSCH STAD	TTR# 6013	190.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016121	SCW UMSL	TTR# 6121	310.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000016185	HAR BUSCH 2 BUS	TTR# 6185	342.50
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000016131	DIN CRESTVIEW MS	TTR# 6131	361.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000016010	DIN HDN VLLY 5 B	TTR# 6010	1,901.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000016180	HAR 1ST ST CAPIT	TTR# 6180	65.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000016138	JEF TO NUL/COV	TTR# 6138	80.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000016231	SCH PET,SCHN,STE	TTR# 6231	98.75
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000016118	SCH JEFFERSON EL	TTR# 6118	111.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000016226	SCH TO SCW	TTR# 6226	113.75
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016207	SCW FZE	TTR# 6207	116.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000016127	COV SHLDN CNCRT	TTR# 6127	118.75
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016377	SCW STC COMM COL	TTR# 6377	125.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255208000000016135	JEFF SHLDN CNCRT	TTR# 6135	125.00
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000016236	DIN LINDBERGH HS	TTR# 6236	140.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000016208	SCW FZ SOUTH HIG	TTR# 6208	141.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000016037	NULL CHAIFETZ	TTR# 6037	146.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000016004	NULL CHAIFETZ	TTR# 6004	146.25
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000016239	SCH STC COMM COL	TTR# 6239	157.50
A1111	194644	05/27/20	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000016099	BLK MAGIC HOUSE	TTR# 6099	163.75
TOTAL CHECK								5,315.25
A1111	194647	05/31/20	112309	BANDEMER MARKETING INC	60142110750000011	VIP CARDS-FUNDRAISER	%BB051120	1,150.00
A1111	194648	05/31/20	105361	SCHOOL DISTRICT OF UNIVE	11255508170000011	U CITY HMLS REIMB	%MVUCFEB20	120.00
A1111	194648	05/31/20	105361	SCHOOL DISTRICT OF UNIVE	11255508170000011	U CITY HMLS REIMB	%MVUCMAR20	380.00
TOTAL CHECK								500.00
A1111	194649	05/31/20	109347	PEPSI BEVERAGES COMPANY	60141110750000011	TRADING POST SUPPLIES	%050120	1,152.72
A1111	194650	05/31/20	114146	RICHARD C CASALE	11142110750006011	MST SCHEDULE INSERTS	%SCWBOOK	105.00
A1111	194651	05/31/20	102542	LANGUAGE ACCESS MULTICUL	11127130100001811	LAMP PHONE SRV	66946	50.25

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A1111	194652	05/31/20	102542	LANGUAGE ACCESS MULTICUL	1112713010000181	LAMP PHONE SRV	66947	37.98
A1111	194653	05/31/20	100397	THE CENTER FOR AUTISM ED	2519333000122103	APR TUIT-C BERRA	R20-031303	5,300.00
A1111	194653	05/31/20	100397	THE CENTER FOR AUTISM ED	2519331050122103	APR TUIT-J COOK	R20-031303	5,300.00
A1111	194653	05/31/20	100397	THE CENTER FOR AUTISM ED	2519333010122103	APR TUIT=U LITTLETON	R20-031303	7,466.67
A1111	194653	05/31/20	100397	THE CENTER FOR AUTISM ED	1112211050122101	IPAD CASE-J COOK	R20-031303	66.70
TOTAL CHECK								18,133.37
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214045122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214060122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214080122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214120122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214140122101	APR IEP RMT 5/8/20	11015594	29.36
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214040122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214045122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214060122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214080122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214120122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214140122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112213000122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112213010122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112211050122101	APR IEP RMT 4/24	11005068	27.91
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112211075122101	APR IEP RMT 4/24	11005068	27.96
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112211075122101	APR IEP RMT 5/8/20	11015594	28.77
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112213000122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112213010122101	APR IEP RMT 5/8.20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112211050122101	APR IEP RMT 5/8/20	11015594	29.04
A1111	194654	05/31/20	112899	CLAIM CARE INC	1112214040122101	APRIEPRMT 5/8	11015594	29.04
TOTAL CHECK								569.60
A1111	194655	05/31/20	112401	CONFLUENCE CHARTER SCHOO	1125550817000001	CONFLUENCE REIMB HMLS	%MVCAFEB20	240.00
A1111	194655	05/31/20	112401	CONFLUENCE CHARTER SCHOO	1125550817000001	CONFLUENCE REIMB HMLS	%MVCAMAR20	600.00
TOTAL CHECK								840.00
A1111	194656	05/31/20	115512	REV19 PAYK12 LLC	6014211050000001	SPORTS PASSES	2879	249.22
A1111	194657	05/31/20	108052	RICHARD CURTRIGHT	1125460810000001	DATA DROP SUCCESS	2938	914.59
A1111	194658	05/31/20	111678	DELL FINANCIAL SERVICES	1451310810000902	DELL LEASE DOWN PAYMEN	80433694	130,000.00
A1111	194659	05/31/20	115761	EDUCATION ASSOCIATES INC	1111511050000151	LIFE SKILLS CURRICULU	1543	21,505.00
A1111	194659	05/31/20	115761	EDUCATION ASSOCIATES INC	1111511075000151	LIFE SKILLS CURRICULU	1543	21,505.00
TOTAL CHECK								43,010.00
A1111	194660	05/31/20	111060	ILLUMINATING INDEPENDENC	1121823010122103	VISION TX-J ARNOLD	1818	35.00
A1111	194660	05/31/20	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX-L HUEFFMEIE	1818	70.00
A1111	194660	05/31/20	111060	ILLUMINATING INDEPENDENC	1121827500128103	VISION TX-K JENNINGS	1818	105.00
TOTAL CHECK								210.00
A1111	194661	05/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 6280676	6280676	871.96
A1111	194661	05/31/20	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL 6281256	6281256	1,242.22
TOTAL CHECK								2,114.18

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194662	05/31/20	100659	FERGUSON/FLORISSANT SCHO	1125550817000001	FERG FLOR HMLS REIMB	%MVFFMAR20	386.00
A1111	194663	05/31/20	112189	FORECAST 5 ANALYTICS INC	1423210816000001	LICENSE7/1/20-6/30/21	INV11888	8,487.00
A1111	194664	05/31/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	APR TUIT-H MARTINEZ	%20802117	3,605.00
A1111	194665	05/31/20	111139	GIBSON PRINTING	1123291100000441	PRINTG PROGRAMS	33192	75.00
A1111	194666	05/31/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	REIMB HAZELWOOD FOSTE	%FSHZWMAR20	193.33
A1111	194666	05/31/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	REIMB HAZELWOOD FOST	%FSHWMAR20	212.66
A1111	194666	05/31/20	100809	HAZELWOOD SCHOOL DISTRIC	1125550817000001	REIMB HAZELWOOD HMLS	%MVHWMAR20	514.00
TOTAL CHECK								919.99
A1111	194667	05/31/20	101022	INTERNATIONAL SCOPE IN E	1112713010000181	TRANSLATING	981	105.00
A1111	194668	05/31/20	101022	INTERNATIONAL SCOPE IN E	1112713010000181	TRANSLATING	970	50.00
A1111	194669	05/31/20	101055	NEFF BY JOSTENS	1111511050000111	METAL INSERT	N002839742	773.43
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	4/14-5/14 TUIT-B.SMIT	2578	4,280.00
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	4/14-5/14 TUIT-C SMIT	2578	7,490.00
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	4/14-5/14 TUIT-H HAYE	2578	7,490.00
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	4/14-5/14 TUIT-L RYDE	2578	8,453.00
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	4/14-5/14 TUIT-R WILS	2578	6,420.00
A1111	194670	05/31/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	4/14-5/14 TUIT-A WILS	2578	6,420.00
TOTAL CHECK								40,553.00
A1111	194671	05/31/20	115061	MANKOWICH WRESTLING SERV	6014211050000001	WREST OFFICIALS	053-2020	118.09
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCH/SEMI ANN SUPP	28586	306.35
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCW/SEMI ANN SUPP	28586	321.01
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BH/SEMI-ANNUAL FIRE S	28586	74.66
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	JEFF/SEMI ANN SUPP	28586	103.98
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	COV/SEMIN ANN FIRE SU	28586	107.82
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	NULL SEMI ANN SUPP	28586	107.82
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HAR/SEMIN ANN SUPP	28586	118.64
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	MON/SEMI ANN SUPP	28586	122.48
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BH/SEMI-ANN SUPP	28586	122.48
A1111	194672	05/31/20	101346	MID RIVERS FIRE SAFETY I	1125420801000001	L&C/SEMI ANN	28586	137.14
TOTAL CHECK								1,522.38
A1111	194673	05/31/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M HARRIS	7729	295.00
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	APR TUIT-J GARBACZ	31214	4,390.80
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	APR TUIT-D. SMITH	31227	4,390.80
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	APR TUIT-J ROBINSON	31225	4,390.80
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	APR TUIT-K PETROV	31221	4,390.80
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	APR TUIT-A LIEN	31219	4,390.80
A1111	194674	05/31/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	APR TUIT-J PINKNEY	31224	1,624.60
TOTAL CHECK								23,578.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194675	05/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	REPAIR MACHINE	28586	226.29
A1111	194675	05/31/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	VITAL OXIDE	28586	1,920.00
TOTAL CHECK								2,146.29
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-A.LITTLE	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-D SCHUBRT	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-J WANSNG	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-K KEYS	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-M CERVANT	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-M.LEWIS	SC-PS-FY20	10,297.54
A1111	194676	05/31/20	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-R POINDEX	SC-PS-FY20	10,297.54
TOTAL CHECK								72,082.78
A1111	194677	05/31/20	114244	PALEN MUSIC CENTER INC	1111511050000111	VALVE WORK	3654992	39.00
A1111	194678	05/31/20	103106	PARKWAY SCHOOL DISTRICT	1125550817000001	PARKWAY HMLS REIMB	%PWMVFEB20	489.00
A1111	194678	05/31/20	103106	PARKWAY SCHOOL DISTRICT	1125550817000001	PARKWAY HMLS REIMB	%PWMVMAR20	424.50
TOTAL CHECK								913.50
A1111	194679	05/31/20	101488	PATTONVILLE SCHOOL DISTR	1125550817000001	PATTONVILLE REIMB HML	%MVPVMAR20	456.00
A1111	194679	05/31/20	101488	PATTONVILLE SCHOOL DISTR	1125550817000001	PATTONVILLE REIMB HML	%MVPVJAN20	134.00
A1111	194679	05/31/20	101488	PATTONVILLE SCHOOL DISTR	1125550817000001	PATTONVILLE REIMB HML	%MVPVFEB20	529.00
TOTAL CHECK								1,119.00
A1111	194680	05/31/20	114037	THE LEAD SCHOOL	2519333000122103	APR TUIT-L DENSON	1499	3,000.00
A1111	194680	05/31/20	114037	THE LEAD SCHOOL	2519331075122103	APR TUIT-J SIMPSON	1499	3,000.00
A1111	194680	05/31/20	114037	THE LEAD SCHOOL	2519333000122103	APR TUIT-K. HOFFMAN	1499	5,000.00
TOTAL CHECK								11,000.00
A1111	194681	05/31/20	113190	PRESORT INC	11115110750000014	20-PSTG-SCW	W2366	0.88
A1111	194681	05/31/20	113190	PRESORT INC	11136111000001114	20-PSTG-L&C-CP	W2366	14.93
A1111	194681	05/31/20	113190	PRESORT INC	11113130100000014	20-PSTG-JEFFERSON	W2366	68.29
A1111	194681	05/31/20	113190	PRESORT INC	11221310750008034	20-PSTG-SCW A+	W2366	81.22
A1111	194681	05/31/20	113190	PRESORT INC	11111141200000014	20-PSTG-MONROE	W2366	132.20
A1111	194681	05/31/20	113190	PRESORT INC	11115110500000014	20-PSTG-SCHS	W2366	245.70
A1111	194681	05/31/20	113190	PRESORT INC	11232108000000014	20-PSTG-ADMIN	W2366	323.08
TOTAL CHECK								866.30
A1111	194682	05/31/20	103879	UNIVERSITY OF MISSOURI	1123310810000001	RENEWAL THRU 6/30/21	MOR0027071	59,037.48
A1111	194683	05/31/20	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	WARRENTON XC INV	%WARRXC	154.21
A1111	194684	06/01/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		250.00
A1111	194684	06/01/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		100.00
TOTAL CHECK								350.00
A1111	194685	06/01/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		200.00
A1111	194685	06/01/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		3,250.00
TOTAL CHECK								3,450.00
A1111	194686	06/01/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		16,400.32
A1111	194686	06/01/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		340.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								16,740.32
A1111	194687	06/01/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		68.00
A1111	194687	06/01/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		566.00
TOTAL CHECK								634.00
A1111	194688	06/01/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		285.00
A1111	194689	06/01/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		715.00
A1111	194690	06/01/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		525.00
A1111	194691	06/01/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		568.00
A1111	194691	06/01/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		12.00
TOTAL CHECK								580.00
A1111	194695	06/01/20	103993	ING	25	DED:4912 RELIASTAR		360.00
A1111	194696	06/01/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		200.00
A1111	194697	06/01/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		100.00
A1111	194698	06/01/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		300.00
A1111	194701	06/01/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		2,250.00
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		1,569.84
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		476.00
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		614.76
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		177.32
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		72.54
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		280.63
A1111	194705	06/01/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		137.06
TOTAL CHECK								3,387.65
A1111	194706	06/01/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		61.82
A1111	194706	06/01/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		283.24
TOTAL CHECK								345.06
A1111	194707	06/01/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		4,591.76
A1111	194707	06/01/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		6,281.10
A1111	194707	06/01/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		558.38
A1111	194707	06/01/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,133.36
TOTAL CHECK								12,564.60
A1111	194708	06/01/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		10.00
A1111	194708	06/01/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		60.00
A1111	194708	06/01/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		153.24
TOTAL CHECK								223.24
A1111	194709	06/01/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		2,320.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194714	06/03/20	115793	AARON STALEY	5500001075000550	LUNCH REF-JASON STALE	LR5/20/20TNS	100.00
A1111	194714	06/03/20	115793	AARON STALEY	5500001075000550	LUNCH REF-NATHAN STAL	LR5/20/20TNS	100.00
TOTAL CHECK								200.00
A1111	194716	06/03/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		765.00
A1111	194716	06/03/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		912.50
TOTAL CHECK								1,677.50
A1111	194717	06/03/20	115794	BLAKE PROPP	5500007500000550	LUNCH REF-CLAIR PROPP	LR6/1/20BP	20.80
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254210750000013	9/20-5/11/2020	%6/20-48384	80.34
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254210750000013	9/20-5/13/2020	%6/20-48380	131.57
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254240450000013	2/20-5/4/2020	%6/20-144581	285.32
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254211000000013	10/20-5/13/2020	%6/20-47818	1,236.28
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254210750000013	9/2020-5/11/2020	%6/20-48382	1,601.14
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254211000000013	9/20-5/11/2020	%6/20-124158	60.41
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254241200000013	9/20-5/11/2020	%6/20-47814	1,744.42
A1111	194718	06/03/20	100363	CITY OF ST CHARLES MISSO	11254230100000013	9/20-5/13/2020	%6/20-47816	2,056.61
TOTAL CHECK								7,196.09
A1111	194719	06/03/20	113705	DENISE COFFER	5500003000000550	LUNCH REF-AMY COFFER	LR6/1/20AMC	18.00
A1111	194719	06/03/20	113705	DENISE COFFER	5500003000000550	LUNCH REF-MELISSA COF	LR6/1/20AMC	61.35
TOTAL CHECK								79.35
A1111	194720	06/03/20	115796	GINGER GOODMAN	5500004060000550	LUNCH REF-WILLIAM GOO	LR5/20/20WG	19.30
A1111	194721	06/03/20	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	194722	06/03/20	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 6/20/20	415390897	199.00
A1111	194722	06/03/20	113253	MARCO TECHNOLOGIES	1123210800000191	LATE CHARGE	415390897	9.95
A1111	194722	06/03/20	113253	MARCO TECHNOLOGIES	1123210800000191	LATE CHARGE	415390897	9.95
TOTAL CHECK								218.90
A1111	194723	06/03/20	101365	MISSOURI AMERICAN WATER	11254208050000015	9/29/20-6/29/2020	6/20-55217	26.89
A1111	194723	06/03/20	101365	MISSOURI AMERICAN WATER	11255208520000015	9/29/20-6/29/2020	6/20-55217	26.90
TOTAL CHECK								53.79
A1111	194725	06/03/20	115798	MOLLY BRENEMAN & MO UNIV	6023210800000001	C CILEK SCHOLAR 19-20	%CCS 2019-20	1,000.00
A1111	194726	06/03/20	115792	SARAH RODEWALD	5500007500000550	LUNCH REF-KENSLEY ROD	LR6/1/20KR	37.90
A1111	194727	06/03/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:0994 GARNISH		211.53
A1111	194728	06/03/20	115795	SUNGJIN JUNG	5500004140000550	LUNCH REF-YUNJEO JUNG	LR5/20/20YJ	43.95
A1111	194728	06/03/20	115795	SUNGJIN JUNG	5500004140000550	LUNCH REF-YUNHYOOK JU	LR5/20/20YJ	48.80
TOTAL CHECK								92.75
A1111	194729	06/03/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	194739	06/10/20	100113	AMEREN MISSOURI	1125421075000001	CONC STAND POWER	%6/20-19024	105.37
A1111	194739	06/10/20	100113	AMEREN MISSOURI	1125421075000001	NEW CONCESSION STAND	%5/20-19024	13.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194739	06/10/20	100113	AMEREN MISSOURI	1125421100000201	SVC 4/8-5/10/20 38EXP	%06032020-38	14.12
TOTAL CHECK								133.13
A1111	194740	06/10/20	115775	ANDREA LANGE	6000003010000000	REF-CAMERON FUNDRAISE	%21020809	50.00
A1111	194741	06/10/20	115779	BRANDON LOGGINS	6000003010000000	REF-AMIRAH FUNDRAISER	%21020813	20.00
A1111	194742	06/10/20	115772	BRANDY CORBIN	6000003010000000	REF-MICHELLE FUNDRAIS	%21020806	30.00
A1111	194745	06/10/20	100363	CITY OF ST CHARLES MISSO	1125421100000201	3/16/20-5/16/2020	%5/20-145198	26.59
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125420800000001	3/1/20-3/31/2020	7287174	289.66
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125421100000001	3/1/20-3/31/2020	7287174	355.62
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125424040000001	3/1/20-3/31/2020	7287174	392.40
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125421050000001	3/1/20-3/31/2020	7287174	106.57
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125420805000001	3/1/20-3/31/2020	7287174	114.15
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125520852000001	3/1/20-3/31/2020	7287174	114.15
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125424080000001	3/1/20-3/31/2020	7287174	648.14
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125424060000001	3/1/20-3/31/2020	7287174	693.60
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125423010000001	3/1/20-3/31/2020	7287174	1,242.68
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125423000000001	3/1/20-3/31/2020	7287174	1,567.57
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125421100000001	3/1/20-3/31/2020	7287174	1,626.04
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125424120000001	3/1/20-3/31/2020	7287174	1,733.05
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125421050000001	3/1/20-3/31/2020	7287174	1,993.10
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125420800000001	3/1/20-3/31/2020	7287174	3,107.14
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125424045000001	3/1/20-3/31/2020	7287174	3,182.84
A1111	194746	06/10/20	113185	CENTERPOINT ENERGY SERVI	1125421075000001	3/1/20-3/31/2020	7287174	5,222.81
TOTAL CHECK								22,389.52
A1111	194747	06/10/20	115768	DEANGELA FROST	6000003010000000	REF-JEAJIE FUNDRAISER	%21020802	30.00
A1111	194750	06/10/20	115769	GABRIELA RAMIREZ SANDOVA	6000003010000000	REF-SARAI FUNDRAISER	%21020803	50.00
A1111	194751 V	06/10/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BOILER RM CHANGES	4339	-9,966.88
A1111	194751	06/10/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BOILER RM CHANGES	4339	9,966.88
TOTAL CHECK								0.00
A1111	194752	06/10/20	115767	JAMIE CARTWRIGHT	6000003010000000	REF-JACOB FUNDRAISER	%21020801	10.00
A1111	194753	06/10/20	115780	JENNIFER EGGERING	6000003010000000	REF-KYLEE FUNDRAISER	%21020814	15.00
A1111	194754	06/10/20	115776	JENNIFER PINILLOS	6000003010000000	REF-LILLIAN FUNDRAISE	%21020810	55.00
A1111	194755	06/10/20	115770	JEROME SEBREE	6000003010000000	REF-JUSTICE FUNDRAISE	%21020804	50.00
A1111	194756	06/10/20	115773	JESSICA CRAWFORD	6000003010000000	REF-ZOYIE FUNDRAISER	%21020807	50.00
A1111	194757	06/10/20	115781	KELLY STONEBARGER	6000003010000000	REFUND-CHLOE FUNDRAIS	%21020815	30.00
A1111	194758	06/10/20	115777	KIMBERLY DRESSEL	6000003010000000	REF-KAYLA FUNDRAISER	%21020811	10.00
A1111	194759	06/10/20	115766	KRISTIN ANDERSON	6000003010000000	REF-BRODIE FUNDRAISER	%21020800	20.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194760	06/10/20	115774	LATISHA BEHLIN	6000003010000000REF-YOLANDA FUNDRAISE	%21020808	10.00
A1111	194761	06/10/20	113253	MARCO TECHNOLOGIES	1135127500000993ECC DUE 6/20/2020	415590025	185.00
A1111	194762	06/10/20	104389	MASTER SIGNS	1411511075000001CUSTOM WALL GRAPHIC	023580	11,756.00
A1111	194763	06/10/20	115790	ORLANDO LOVE	1600000820000000STUDENT REFUND	8839370	550.00
A1111	194764	06/10/20	115778	REBECCA PEARSON	6000003010000000REFUND-EMMA FUNDRAISE	%21020812	10.00
A1111	194765	06/10/20	115744	SALLY FAITH	1600000820000000STUDENT REFUND	9719588	210.20
A1111	194766	06/10/20	115771	SCOTT CLARK	6000003010000000REF-SAVANNAH FUNDRAIS	%21020805	50.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254230000009912019-20 SOL-10139	SOL101390010	450.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20 SOL-10143	SOL101430010	300.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254211000009912019-20 SOL-10144	SOL101440010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254241200009912019-20 SOL-10145	SOL101450010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254201250009912019-20 SOL-10146	SOL101460010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254210750009912019-20 SOL-10147	SOL101470010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254208000009912019-20 SOL-10135	SOL101350010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254240400009912019-20 SOL-10136	SOL101360010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254240450009912019-20 SOL-10137	SOL101370010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254241400009912019-20 SOL-10138	SOL101380010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254240600009912019-20 SOL-10140	SOL101400010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254210500009912019-20 SOL-10141	SOL101410010	150.00
A1111	194767	06/10/20	113914	SOLAR OCEAN 2, LLC	11254230100009912019-20 SOL-10142	SOL101420010	150.00
TOTAL CHECK							2,400.00
A1111	194768	06/10/20	115791	STEVE POLITTE	1600000820000000STUDENT REFUND	9468083	550.00
A1111	194769	06/10/20	112064	WACHTER, INC.	4040510840000171SCW SIDE PROJ APP7	112019-APP7	495,926.27
A1111	194770	06/10/20	113253	MARCO TECHNOLOGIES, LLC	11257408030000016/1/20-6/30/2020	INV7653318	5,502.80
A1111	194771	06/11/20	115797	BRUCE SCHNIEDERMEYER	11000008240002406/11 AP REF-TYLER	FY19-20APREF	94.00
A1111	194772	06/11/20	111210	MARY BETH FAUCHEUX	11000008240002406/11 AP REF-CLIFFORD	FY19-20APREF	188.00
A1111	194773	06/11/20	115712	ELIZABETH SALAMONE	11000008240002406/11 AP REF-CAMERON	FY19-20APREF	53.00
A1111	194774	06/11/20	115787	JULIE SUGGS	11000008240002406/11 AP REF-OLIVIA	FY19-20APREF	40.00
A1111	194775	06/11/20	115785	KRISTINE MACIAS	11000008240002406/11 AP REF-DOMINIC	FY19-20APREF	40.00
A1111	194776	06/11/20	115702	LATONIA COATES-SMITH	11000008240002406/11 AP REF-DELEON	FY19-20APREF	94.00
A1111	194777	06/11/20	115782	LYNN DICKINSON	11000008240002406/11 AP REF-CHRISTIAN	FY19-20APREF	53.00
A1111	194778	06/11/20	115789	MICHAEL HOWARD	11000008240002406/11 AP REF-HANNAH	FY19-20APREF	94.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194779	06/11/20	115798	MOLLY BRENEMAN & MO UNIV	11000008240002406/11	AP REF-KYLIE	FY19-20APREF	40.00
A1111	194780	06/11/20	115784	PENNI GRIFFITH	11000008240002406/11	AP REF-SYDNEY	FY19-20APREF	94.00
A1111	194781	06/11/20	115786	ROCHELLE BELL	11000008240002406/11	AP REF-CHARELLE	FY19-20APREF	40.00
A1111	194782	06/11/20	109964	RON SHOUP	11000008240002406/11	AP REF-RONNIE	FY19-20APREF	94.00
A1111	194783	06/11/20	115783	SHANNON STAHLSCHMIDT	11000008240002406/11	AP REF-SARAH	FY19-20APREF	40.00
A1111	194786	06/16/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	194786	06/16/20	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	194787	06/16/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		912.50
A1111	194787	06/16/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		765.00
TOTAL CHECK								1,677.50
A1111	194788	06/16/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
A1111	194788	06/16/20	115507	BLITT AND GAINES, PC	11	DED:0935 GARNISH		239.53
TOTAL CHECK								479.06
A1111	194789	06/16/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		42.00
A1111	194789	06/16/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		54.00
A1111	194789	06/16/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		42.00
A1111	194789	06/16/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		54.00
TOTAL CHECK								192.00
A1111	194790	06/16/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	194790	06/16/20	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	194791	06/16/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
A1111	194791	06/16/20	115360	FAMILY SUPPORT PAYMENT C	25	DED:0973 GARNISH		400.00
TOTAL CHECK								800.00
A1111	194792	06/16/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
A1111	194792	06/16/20	115440	FAMILY SUPPORT PAYMENT C	11	DED:0987 GARNISH		58.50
TOTAL CHECK								117.00
A1111	194793	06/16/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
A1111	194793	06/16/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		56.00
A1111	194793	06/16/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
A1111	194793	06/16/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		56.00
TOTAL CHECK								146.00
A1111	194797	06/16/20	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		37.38
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		31.65
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		12.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		44.33
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		55.25
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		68.73
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		188.85
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		37.38
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		31.65
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		12.75
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		44.33
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		55.25
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		56.07
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		188.85
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		-12.66
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	194803	06/16/20	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
TOTAL CHECK								903.58
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		59.35
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		18.96
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		59.35
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	16	DED:3700 LEGALSHLD		26.43
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	16	DED:3700 LEGALSHLD		26.43
A1111	194804	06/16/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		18.96
TOTAL CHECK								209.48
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		177.50
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	16	DED:3020 MED FLEX		41.68
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		416.68
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		500.02
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		177.50
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		416.68
A1111	194805	06/16/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		500.02
TOTAL CHECK								2,271.76
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:0994 GARNISH		211.52
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		7.50
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		35.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	194806	06/16/20	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								631.52
A1111	194807	06/16/20	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	194813	06/17/20	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		100.00
A1111	194813	06/17/20	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		250.00
TOTAL CHECK								350.00
A1111	194814	06/17/20	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		3,250.00
A1111	194814	06/17/20	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		200.00
TOTAL CHECK								3,450.00
A1111	194815	06/17/20	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		340.00
A1111	194815	06/17/20	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		25,700.32
TOTAL CHECK								26,040.32
A1111	194816	06/17/20	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		68.00
A1111	194816	06/17/20	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		558.00
TOTAL CHECK								626.00
A1111	194817	06/17/20	107311	FAMILY SUPPORT PAYMENT	25	DED:0915 GARNISH		285.00
A1111	194818	06/17/20	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		715.00
A1111	194819	06/17/20	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		525.00
A1111	194820	06/17/20	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		562.00
A1111	194820	06/17/20	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		12.00
TOTAL CHECK								574.00
A1111	194824	06/17/20	103993	ING	25	DED:4912 RELIASTAR		360.00
A1111	194825	06/17/20	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		200.00
A1111	194826	06/17/20	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		100.00
A1111	194827	06/17/20	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		300.00
A1111	194830	06/17/20	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		2,250.00
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		1,350.00
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		228.00
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		-784.50
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	15	DED:8018 CLUB FITN		3.29
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		-90.00
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		-228.00
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		781.21
A1111	194834	06/17/20	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		90.00
TOTAL CHECK								1,350.00
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		493.00
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		591.95

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FUND - 11 - GENERAL FUND

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A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		72.54
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		282.74
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		137.06
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		1,565.62
A1111	194835	06/17/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		177.32
TOTAL CHECK								3,379.73
A1111	194836	06/17/20	115649	ST CHARLES CITY SC (LEGA	11	DED:3700 LEGALSHLD		61.82
A1111	194836	06/17/20	115649	ST CHARLES CITY SC (LEGA	25	DED:3700 LEGALSHLD		283.24
TOTAL CHECK								345.06
A1111	194837	06/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3020 MED FLEX		558.38
A1111	194837	06/17/20	115484	ST CHARLES CITY SD (DISC	11	DED:3000 DEPEN PRE		1,133.36
A1111	194837	06/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3020 MED FLEX		6,281.10
A1111	194837	06/17/20	115484	ST CHARLES CITY SD (DISC	25	DED:3000 DEPEN PRE		4,383.42
TOTAL CHECK								12,356.26
A1111	194838	06/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		60.00
A1111	194838	06/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		153.23
A1111	194838	06/17/20	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		10.00
TOTAL CHECK								223.23
A1111	194839	06/17/20	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		2,320.00
A1111	194843	06/18/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW011520B	68.00
A1111	194843	06/18/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW020320B	68.00
A1111	194843	06/18/20	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL	%SCW120419B	68.00
A1111	194843	06/18/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIAL	%HB20200123B	68.00
A1111	194843	06/18/20	102913	HAROLD BLIGGENSTORFER	1114211050000601	SWIMMING OFFICIAL	%HB20200130B	68.00
TOTAL CHECK								340.00
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11255208520000013	8/18/20-5/19/2020	%6/20-48072	29.17
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254208050000013	8/18/20-5/19/2020	%6/20-48072	29.17
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254210500000013	23/20-5/26/2020	%6/20-51958	60.63
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254210500000013	23/20-5/26/2020	%6/20-20860	62.56
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254210500000013	23/20-5/26/2020	%6/20-54244	72.20
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254210500000013	23/20-5/26/2020	%6/20-20236	192.35
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254240400000013	23/20-5/26/2020	%6/20-40644	101.14
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254241400000013	31/20-6/1/2020	%6/20-45890	101.33
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254210500000013	23/20-5/26/2020	%6/20-41594	622.63
A1111	194844	06/18/20	100363	CITY OF ST CHARLES MISSO	11254230000000013	23/20-5/26/2020	%6/20-40642	3,604.93
TOTAL CHECK								4,876.11
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009916	15/20-7/14/2020	68221895	814.47
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009916	15/20-7/14/2020	68221895	113.44
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11119301250009916	15/20-7/14/2020	68221948	130.82
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140800009916	15/20-7/14/2020	68221948	130.82
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009916	15/20-7/14/2020	68221948	130.83
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009916	15/20-7/14/2020	68221895	201.87
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140400009916	15/20-7/14/2020	68221895	315.30
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11136111000009916	15/20-7/14/2020	68221948	324.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111141200009916	/15/20-7/14/2020	68221895	403.74
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009916	/15/20-7/14/2020	68221895	403.74
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009916	/15/20-7/14/2020	68221895	403.74
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11113130000009916	/15/20-7/14/2020	68221895	403.74
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11115110750009916	/15/20-7/14/2020	68221895	403.74
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11232108000009916	/15/20-7/14/2020	68221948	421.89
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11115110500009916	/15/20-7/14/2020	68221895	605.61
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009916	/15/20-7/14/2020	68221895	605.61
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111141400009916	/15/20-7/14/2020	68221948	97.01
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11351275000009936	/15/20-7/14/2020	68221948	97.02
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140450009916	/15/20-7/14/2020	68221948	97.02
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11111140600009916	/15/20-7/14/2020	68221948	97.02
A1111	194845	06/18/20	103725	DE LAGE LANDEN FINANCIAL	11113130100009916	/15/20-7/14/2020	68221948	97.02
TOTAL CHECK								6,299.32
A1111	194850	06/18/20	114274	ICS CONSTRUCTION SERVICE	4040510840000171	LIN NET RENO APP9 FIN	4279-APP9F	20,116.00
A1111	194852	06/18/20	101365	MISSOURI AMERICAN WATER	11255208520000013	/19/20-4/20/2020	%5/20-22042	26.14
A1111	194852	06/18/20	101365	MISSOURI AMERICAN WATER	11254208050000013	/19/20-4/20/2020	%5/20-22042	26.15
A1111	194852	06/18/20	101365	MISSOURI AMERICAN WATER	11254208050000014	/21/20-5/19/2020	%6/20-22042	34.27
A1111	194852	06/18/20	101365	MISSOURI AMERICAN WATER	11255208520000014	/21/20-5/19/2020	%6/20-22042	34.27
TOTAL CHECK								120.83
A1111	194853	06/18/20	115809	NATALIE SCHROER	5500007500000550	LUNCH REF-GRACE SCHRO	%LR6/9/20GS	63.30
A1111	194854	06/18/20	115810	NICK LISKA	5500007500000550	LUNCH REF-HAIDEN LISK	LR6/1/20HL	56.70
A1111	194856	06/18/20	114205	ST CHARLES CITY S.D. (EY	11	7/20 VISION FEES COBR	07/20R/C-VIS	4.22
A1111	194856	06/18/20	114205	ST CHARLES CITY S.D. (EY	11	7/20 VISION FEES RETI	07/20R/C-VIS	1,010.69
TOTAL CHECK								1,014.91
A1111	194857	06/18/20	115811	TIMOTHY LINTON	5500004060000550	LUNCH REF-SEAN MICHAE	LR6/4/20SML	110.30
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11111141200009916	/1/20-6/30/2020	INV7643124	17.10
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11115110500009916	/1/20-6/30/2020	INV7643124	17.10
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11115110750009916	/1/20-6/30/2020	INV7643124	17.10
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11119301250009916	/1/20-6/30/2020	INV7643124	17.10
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11111140400009916	/1/20-6/30/2020	INV7643124	17.11
A1111	194858	06/18/20	113253	MARCO TECHNOLOGIES, LLC	11254208000000001	SHRED E-BINS	INV7667489	45.00
TOTAL CHECK								130.51
A1111	194859	06/18/20	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF APP12 FINAL	17017-APP12F	18,958.00
A1111	194860	06/24/20	100113	AMEREN MISSOURI	1125421100000201	ELECTRIC SVC 5/10-6/9/	%070220-38EX	10.87
A1111	194861	06/24/20	107879	DEPARTMENT OF COMMUNITY	1113611100000201	HVAC/TINNER LICENSE FE	%070120HVAC	50.00
A1111	194872	06/24/20	114205	ST CHARLES CITY S.D. (EY	11	MAY-PULL-VIS-FL	VISFL-05-06	85.76
A1111	194872	06/24/20	114205	ST CHARLES CITY S.D. (EY	11	JUNE-PULL-VIS-FL	VISFL-05-06	126.16
A1111	194872	06/24/20	114205	ST CHARLES CITY S.D. (EY	11	CHECK-VIS-FL	VISFL-05-06	7.68
A1111	194872	06/24/20	114205	ST CHARLES CITY S.D. (EY	11	MAY-CATCH UO-VIS-FL	VISFL-05-06	12.08
A1111	194872	06/24/20	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		2.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								233.79
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	SCW/CLEAN KITCH EXH	8460	540.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	SCH/CLEAN KITCH EXHAU	8459	615.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	MON/CLEAN KITC EXHA	8467	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	L&C/CLEAN KIT EXHA	8468	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	JEFF/CLEAN KITCH EXH	8461	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	HARD/CLEAN KITC EXH	8462	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	SCH/CLEAN KITCH EXH	8463	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	NULL/CLEAN KITCH EXH	8464	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	MAINT/COV CLEAN KITCH	8465	340.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	BH/CLEAN KIT EXHA	8466	345.00
A1111	194874	06/30/20	109522	DAHLEM INC	1125420805000001	ECC/CLEAN EXHAUST	8469	250.00
TOTAL CHECK								4,130.00
A1111	194875	06/30/20	110999	ARAMARK UNIFORM & CAREER	1125420805000001	MAINT UNIFORMS 06/10	000316338631	16.78
A1111	194875	06/30/20	110999	ARAMARK UNIFORM & CAREER	1125420805000001	MAINT UNIFORMS 05/13	316239382	184.65
A1111	194875	06/30/20	110999	ARAMARK UNIFORM & CAREER	1125420805000001	MAINT UNIFORMS 05/20	000316263980	184.65
A1111	194875	06/30/20	110999	ARAMARK UNIFORM & CAREER	1125420805000001	MAINT UNIFORMS 05/27	000316288690	184.65
A1111	194875	06/30/20	110999	ARAMARK UNIFORM & CAREER	1125420805000001	MAINT UNIFORMS 06/03	000316313562	184.65
TOTAL CHECK								755.38
A1111	194876	06/30/20	110942	TAYLOR PUBLISHING DBA BA	6014113010000001	YEARBOOKS	40000599	1,857.75
A1111	194877	06/30/20	112309	BANDEMER MARKETING INC	6014113010000001	MUSIC FUNDRAISER CARD	%21020816	950.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	L&C/POLISH WHITE	90226758	189.80
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	HARD/BLACK STRIPPING	90226851	129.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/GLOVE XL	90220110	131.40
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	SCH/PAD	90226804	69.20
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	COV/PADS	90226757	215.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	SCH/GREEN SCRUBBING	90226803	216.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	L&C/ECO FLOOR CLEANER	90226062	273.94
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	SUCC/CLARION	90224422	310.40
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	COV/CALRION	90226702	776.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/ECO SPRAY	90228495	565.20
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/GEL SCRUB, SPRY	90214603	142.14
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	JEFF/PADS	90226806	477.30
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/ECO NEUTRAL	90221525	835.20
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	BH/CLARION	9026276	931.20
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MON/PADS	90229450	1,002.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	LIN/CLARION	90226703	1,164.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	L&C/CLARION	90226704	1,657.40
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/HAND SANT	90227123	2,544.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	ECC/CLARION	90226705	2,716.00
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	HARR/CLARION	90226271	3,045.90
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	HARD/CLARION	80258488	3,045.90
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/FOAM HAND SANT	90229092	3,144.80
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	MAINT/AEROSOL	90226278	2,157.60
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	NULL/CLARION	90226272	4,316.75
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	SCH/CLARION	90226275	6,479.80
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	JEFF/CLARION	80258486	7,857.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194879	06/30/20	104349	BUCKEYE CLEANING CENTER	1125420805000111	SCW/CLARION	90226277	12,648.00
TOTAL CHECK								57,041.43
A1111	194880	06/30/20	102542	LANGUAGE ACCESS MULTICUL	1112717500000181	PAT TRANSLATING	65453	75.96
A1111	194880	06/30/20	102542	LANGUAGE ACCESS MULTICUL	1112713010000181	TRANSLATING	64684	90.00
TOTAL CHECK								165.96
A1111	194881	06/30/20	102542	LANGUAGE ACCESS MULTICUL	1112713000000181	5/19/20 PHONE TRNS	37313	28.48
A1111	194882	06/30/20	100397	THE CENTER FOR AUTISM ED	2519331050122103	MAY TUITION C. ERRA, J	R20-041603	5,300.00
A1111	194882	06/30/20	100397	THE CENTER FOR AUTISM ED	2519333000122103	MAY TUITION C. ERRA, J	R20-041603	5,300.00
A1111	194882	06/30/20	100397	THE CENTER FOR AUTISM ED	2519333010122103	MAY TUITION C. ERRA, J	R20-041603	7,466.67
TOTAL CHECK								18,066.67
A1111	194883	06/30/20	100326	CENTRAL STATES BUS SALES	1125520852000011	PAINT,MATERIALBUMPER	469351	282.86
A1111	194883	06/30/20	100326	CENTRAL STATES BUS SALES	1125520852000001	LABOR	469351	910.00
TOTAL CHECK								1,192.86
A1111	194884	06/30/20	107505	CHARACTER PLUS	1122131075000032	020-2021 CHARACTERPLU	1082	1,000.00
A1111	194884	06/30/20	107505	CHARACTER PLUS	1122133010000032	020-2021 CHARACTERPLU	1082	1,000.00
A1111	194884	06/30/20	107505	CHARACTER PLUS	1122134040000032	020-2021 CHARACTERPLU	1082	2,000.00
TOTAL CHECK								4,000.00
A1111	194885	06/30/20	100359	CHEM AQUA INC	1125420805000111	WATER TREATMENT	3968354	612.50
A1111	194886	06/30/20	103416	CHILDREN'S PLUS INC	1122221050000001	LIBRARY BOOKS	185630	2,317.98
A1111	194887	06/30/20	100366	CINE SERVICES INC	6014111050000001	MUSICAL SUPPLIES	26698	89.00
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112211050122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112211075122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112213000122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112213010122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214040122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214045122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214060122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214080122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214120122101	MAY IEP RMT 5/29/20	11026499	41.60
A1111	194888	06/30/20	112899	CLAIM CARE INC	1112214140122101	MAY IEP RMT 5/29/20	11026499	41.63
TOTAL CHECK								416.03
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.88
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.02
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		213.00
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		57.65
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		1.26
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	16	DED:*TLT LOCAL TAX		2.16
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.88
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.88
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		57.65
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		211.75
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.88

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		309.94
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		312.25
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.81
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		219.02
A1111	194889	06/30/20	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		213.67
TOTAL CHECK								1,662.70
A1111	194890	06/30/20	107769	EDUCATIONPLUS	14233108100008116	WORKSTATIONS FOR TEC	INV33661	33,307.72
A1111	194891	06/30/20	112749	THERMAL MECHANICS	1125420805000001	MON/CHILLER REPAIRS	23412	1,940.00
A1111	194891	06/30/20	112749	THERMAL MECHANICS	1125420805000001	LEAKING REFRIGERANT	23516	1,204.29
A1111	194891	06/30/20	112749	THERMAL MECHANICS	1125420805000001	HARD/REP SUB COOL EEV	23359	5,886.88
A1111	194891	06/30/20	112749	THERMAL MECHANICS	1125420805000001	HARD/RC-1 IS ALARM F4	23434	575.00
TOTAL CHECK								9,606.17
A1111	194892	06/30/20	102553	DELL MARKETING LP	1123310810000111	QTY. 197 DELL CHROMEBO	10400786156	55,920.42
A1111	194893	06/30/20	108455	DICKINSON HUSSMAN ARCHIT	1440317500000001	ECC ARCH FEES	0105270	974.85
A1111	194893	06/30/20	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW SIDE PROJ ARCH FE	0105258	3,890.92
TOTAL CHECK								4,865.77
A1111	194894	06/30/20	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6295361	1,168.49
A1111	194895	06/30/20	103163	FORD HOTEL SUPPLY COMPAN	5525620880000001	HAR-DISHW, MONR-WARMR	1306872	33,076.00
A1111	194896	06/30/20	100689	FRANCIS HOWELL SCHOOL DI	1121523010122103	INTERPRETER BULLING FO	HM060320	11,443.60
A1111	194896	06/30/20	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	MAY TUTION - HEATHER M	%20802120	2,343.25
TOTAL CHECK								13,786.85
A1111	194897	06/30/20	115813	SAVVAS LEARNING COMPANY	1122121050000851	MARKETING FOR HOSPITAL	7027118144	4,386.52
A1111	194897	06/30/20	115813	SAVVAS LEARNING COMPANY	1122121075000851	MARKETING FOR HOSPITAL	7027118144	4,386.53
A1111	194897	06/30/20	115813	SAVVAS LEARNING COMPANY	1122121075000851	SHIPPING/HANDLING	7027118144	307.05
A1111	194897	06/30/20	115813	SAVVAS LEARNING COMPANY	1122121050000851	SHIPPING/HANDLING	7027118144	307.06
TOTAL CHECK								9,387.16
A1111	194898	06/30/20	108534	HOUGHTON MIFFLIN HARCOUR	1122121050000003	MATH SOLUTIONS (7-12 C	007605746	6,750.00
A1111	194898	06/30/20	108534	HOUGHTON MIFFLIN HARCOUR	1122121075000003	MATH SOLUTIONS (7-12 C	007605746	6,750.00
A1111	194898	06/30/20	108534	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MATH SOLUTIONS (7-12 C	007605746	6,750.00
TOTAL CHECK								20,250.00
A1111	194899	06/30/20	103331	INTEGRATED FACILITY SERV	1125420801000001	ADMIN AGREE 06/01	60017613	108.15
A1111	194899	06/30/20	103331	INTEGRATED FACILITY SERV	1125420801000001	ADMIN AGREE 05/01	60017503	108.15
A1111	194899	06/30/20	103331	INTEGRATED FACILITY SERV	1125420801000001	ADMIN AGREE 04/01	60017390	108.15
TOTAL CHECK								324.45
A1111	194900	06/30/20	101025	INTERFACE SECURITY SYSTE	1125460801000001	MONITORING FEES	19698211	1,221.39
A1111	194901	06/30/20	103319	J W PEPPER & SON	1111313010000001	SHEET MUSIC	298953304	85.99
A1111	194902	06/30/20	107818	THE LAWN CHAMPS LLC	1125430805000001	LANDSCAPE ENHANCEMENT	887	1,366.20
A1111	194903	06/30/20	115812	LAWN SPRINKLERS ST LOUIS	1125430805000001	LAWN SPRINK SCH	1897	1,019.00

ST CHARLES SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194904	06/30/20	106846	LESTERVILLE R-IV SCHOOLS	2519111050000001	LTE 19-20 B. THOMAS	%LTEBTHOM	10,041.47
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214040122101	IEP CHART REVIEWS FOR	946	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214045122101	IEP CHART REVIEWS FOR	946	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214060122101	IEP CHART REVIEWS FOR	946	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214140122101	IEP CHART REVIEWS FOR	946	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214080122101	IEP CHART REVIEWS FOR	946	20.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEWS FOR	946	30.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEWS FOR	946	70.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112211075122101	IEP CHART REVIEW	947	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112213010122101	IEP CHART REVIEW	947	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112214140122101	IEP CHART REVIEW	947	10.00
A1111	194905	06/30/20	112922	LINCOLN CO MEDICINE & PE	1112817500128103	IEP CHART REVIEW	947	30.00
TOTAL CHECK								220.00
A1111	194906	06/30/20	112773	APPLIED BEHAVIOR SERVICE	2519334080122103	OUTPLACED TUITION FOR	2608	3,920.00
A1111	194906	06/30/20	112773	APPLIED BEHAVIOR SERVICE	2519331075122103	OUTPLACED TUITION FOR	2608	5,880.00
A1111	194906	06/30/20	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	OUTPLACED TUITION FOR	2608	6,860.00
A1111	194906	06/30/20	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	OUTPLACED TUITION FOR	2608	20,482.00
TOTAL CHECK								37,142.00
A1111	194907 V	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GARAGE	88172	-1,793.00
A1111	194907 V	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GARAGE D	649609	-1,806.00
A1111	194907 V	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GAR DOOR	88208	-2,208.00
A1111	194907 V	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/ REPAIR GARAGE	88203	-3,945.00
A1111	194907	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GARAGE	88172	1,793.00
A1111	194907	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GARAGE D	649609	1,806.00
A1111	194907	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/REPAIR GAR DOOR	88208	2,208.00
A1111	194907	06/30/20	104928	MARTIN OVERHEAD GARAGE D	1125420805000001	MAINT/ REPAIR GARAGE	88203	3,945.00
TOTAL CHECK								0.00
A1111	194908	06/30/20	101275	GALLAHER INSURANCE GROUP	1113611100000201	POL#LSM0074351 HVAC BO	259899/26754	75.00
A1111	194908	06/30/20	101275	GALLAHER INSURANCE GROUP	1113611100000201	POL# RSB0378154 HVAC	259899/26754	75.00
TOTAL CHECK								150.00
A1111	194909	06/30/20	104389	MASTER SIGNS	1125450805000001	MAINT/MAILBOX NAMES	023571	190.00
A1111	194909	06/30/20	104389	MASTER SIGNS	1125450805000001	DECALS FOR 2 NEW TRUC	023506	441.00
TOTAL CHECK								631.00
A1111	194910	06/30/20	115630	MERLO PLUMBING CO, INC	1125420805000001	FLUSHED MAIN LINES	128195	935.40
A1111	194911	06/30/20	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MAY MUSIC THERAPY	7778	28.00
A1111	194911	06/30/20	101353	MIDWEST MUSIC THERAPY SE	1112213010122101	MAY MUSIC THERAPY	7778	112.00
A1111	194911	06/30/20	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MAY MUSIC THERAPY	7778	227.00
TOTAL CHECK								367.00
A1111	194912	06/30/20	104112	MILFORD PLUMBING SUPPLY	1125420805000111	BOTTLE FILLING JEFF	S1615364.006	1,510.25
A1111	194913	06/30/20	103857	MISSOURI DEPT OF PUBLIC	1125450805000001	WATER TUBE HOT WAT	B20-7179	126.00
A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	MAY TUITION - J. GARBA	31280	3,512.64

ST CHARLES SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

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A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION - A. LIEN	31285	3,512.64
A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION - K. PETRO	31287	3,512.64
A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION - J. PINKN	31289	1,299.68
A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION - J. ROBIN	31290	3,512.64
A1111	194914	06/30/20	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION - D. SMITH	31292	3,512.64
TOTAL CHECK								18,862.88
A1111	194915	06/30/20	105940	MOZINGO MUSIC INC	1114113010000061	BAND	M2461600	2,343.00
A1111	194916	06/30/20	115814	BIRKEL ELECTRIC	1125420805000001	REPAIR POLL LIGHTS	STC03023200	360.00
A1111	194917	06/30/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	MAINT/VITAL OXIDE	083974	3,840.00
A1111	194917	06/30/20	101443	NEW SYSTEM CARPET & BLDG	1125420805000111	MAINT/FACE MASK	084182	848.80
TOTAL CHECK								4,688.80
A1111	194918	06/30/20	114244	PALEN MUSIC CENTER INC	1111313010000001	BAND MUSIC	3673159	53.94
A1111	194919	06/30/20	115334	PLAQUES & SUCH	1114211050000601	CHENILLE NUMBERS	Q135895	210.56
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED DEC 2019	%PREFDECAPR	3,960.18
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED DEC 2019	%PREFDECAPR	4,840.22
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED DEC 2019	%PREFDECAPR	4,840.22
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED JAN 2020	%PREFDECAPR	1,948.66
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED JAN 2020	%PREFDECAPR	8,454.67
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED JAN 2020	%PREFDECAPR	8,454.67
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED FEB 2020	%PREFDECAPR	1,571.50
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED FEB 2020	%PREFDECAPR	7,103.18
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED FEB 2020	%PREFDECAPR	7,103.18
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED MAR 2020	%PREFDECAPR	1,382.92
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED MAR 2020	%PREFDECAPR	7,480.34
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED MAR 2020	%PREFDECAPR	7,480.34
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519413000000001	PREFERRED APR 2020	%PREFDECAPR	1,508.64
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PREFERRED APR 2020	%PREFDECAPR	4,368.77
A1111	194920	06/30/20	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PREFERRED APR 2020	%PREFDECAPR	4,368.77
TOTAL CHECK								74,866.26
A1111	194921	06/30/20	107002	COLLEGE BOARD PUBLICATIO	1122121050824243	AP2020 EXAMS	EP96660598	11,897.00
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124080000003	REGISTRATION FOR COLBI	%NWPP2000	850.00
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122134080465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122194040465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122194045465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122194060465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122194120465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122194140465004	HOMEGROWN SUMMER READI	1622	1,563.17
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124040000003	HOMEGROWN SUMMER READI	1622	6,936.83
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124045000003	HOMEGROWN SUMMER READI	1622	6,936.83
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124060000003	HOMEGROWN SUMMER READI	1622	6,936.83
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124080000003	HOMEGROWN SUMMER READI	1622	6,936.83
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124120000003	HOMEGROWN SUMMER READI	1622	6,936.83
A1111	194922	06/30/20	109102	THE READING & WRITING PR	1122124140000003	HOMEGROWN SUMMER READI	1622	7,186.83
TOTAL CHECK								52,100.00

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A1111	194923	06/30/20	107091	RITENOUR SCHOOL DISTRICT	1125550817000001	REIMB RITENOUR HMLS	%MVRNFEB20	262.00
A1111	194924	06/30/20	114821	CULLIGAN INDUSTRIAL	1125420805000001	FILTRATION SERVICE	490X05927702	420.00
A1111	194924	06/30/20	114821	CULLIGAN INDUSTRIAL	1125420805000001	FILTRATION SERVICE	490X05884002	420.00
TOTAL CHECK								840.00
A1111	194925	06/30/20	112227	ROTTLER PEST & LAWN SOLU	1125420801000001	ECC/SERVICE BILLING	2825753	55.00
A1111	194925	06/30/20	112227	ROTTLER PEST & LAWN SOLU	1125420801000001	SERVICE BILLING	2834723	720.00
TOTAL CHECK								775.00
A1111	194926	06/30/20	115800	SABRINA HOLTGREWE & SIU-	6014111050000001	SH VOCAL SCHOLARSHIP	%SH20SCHOL	500.00
A1111	194927	06/30/20	105466	SCHINDLER ELEVATOR CORP	1125420801000001	QUARTLY BILLING	8105327719	721.35
A1111	194928	06/30/20	113836	POWERSCHOOL GROUP LLC	1123310810000001	ANNUAL EFINANCE SOFTWA	INV222163	79,715.40
A1111	194929	06/30/20	114037	THE LEAD SCHOOL	2519331075122103	MAY TUITION L DENSON,	1509	3,000.00
A1111	194929	06/30/20	114037	THE LEAD SCHOOL	2519333000122103	MAY TUIT-J.SMPSN HFMN	1509	8,000.00
TOTAL CHECK								11,000.00
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122130125000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122131050000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122131075000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122131100000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122133000000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122133010000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134040000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134045000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134060000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134080000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134120000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122134140000003	DISTRICT MEMBERSHIP	13	46.15
A1111	194930	06/30/20	101641	SHOW-ME CURRICULUM ADMIN	1122137500000003	DISTRICT MEMBERSHIP	13	46.20
TOTAL CHECK								600.00
A1111	194931	06/30/20	103175	SPECIAL SCHOOL DIST OF S	2519111050000001	LTE H. HUFFMAN 18-19	LTE20092090	8,649.79
A1111	194931	06/30/20	103175	SPECIAL SCHOOL DIST OF S	2519111075000001	LTE L. SNYDER 18-19	LTE20092090	12,217.54
TOTAL CHECK								20,867.33
A1111	194932	06/30/20	100363	ST CHARLES POLICE DEPART	1125461050000001	JUL 2020-SEP 2020	Y3PAY1-7/20	27,382.43
A1111	194932	06/30/20	100363	ST CHARLES POLICE DEPART	1125461075000001	JUL 2020-SEP 2020	Y3PAY1-7/20	27,382.43
TOTAL CHECK								54,764.86
A1111	194933	06/30/20	101768	ST CHARLES R-6 SCHOOL DI	1113211100000481	PARTICIPATION FEES ASS	%NWPP2001	4,150.00
A1111	194934	06/30/20	113190	PRESORT INC	11111140450000015	/20-PSTG-COVERDELL	W2475	3.15
A1111	194934	06/30/20	113190	PRESORT INC	11115110500000015	/20-PSTG-SCHS	W2475	5.27
A1111	194934	06/30/20	113190	PRESORT INC	11113130100000015	/20-PSTG-JEFFERSON	W2475	32.89
A1111	194934	06/30/20	113190	PRESORT INC	11111141200000015	/20-PSTG-MONROE	W2475	37.63
A1111	194934	06/30/20	113190	PRESORT INC	11232108000000015	/20-PSTG-ADMIN	W2475	310.14
TOTAL CHECK								389.08

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FUND - 11 - GENERAL FUND

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A1111	194935	06/30/20	101790	ST LOUIS REGIONAL LIBRAR	1122131050000003	SLRLN MEMBERSHIP DUES	SLRLN1307	150.00
A1111	194936	06/30/20	114414	STANDARD CHAIR OF GARDNE	1111511050000111	RETIREE GIFTS	INV289474	1,522.00
A1111	194936	06/30/20	114414	STANDARD CHAIR OF GARDNE	1111511050000111	MISSING RETIREE GIFT	INV289966	392.00
TOTAL CHECK								1,914.00
A1111	194937	06/30/20	101853	TECH ELECTRONICS	1125420805000001	CENTRAL MONITORING	000019245	264.00
A1111	194938	06/30/20	104732	B-SHARP SCREEN PRINT & E	6014114060000001	WORLD LANGUAGE SHIRTS	19222	159.90
A1111	194939	06/30/20	101929	UNITED REFRIGERATION INC	1125420805000111	REPLACE FILTER	73485668-00	136.80
A1111	194940	06/30/20	109454	WENTZVILLE SCHOOL DISTRI	1125550817000001	REIMB WENTZVILLE HMLS	%MVWVJAN20	129.72
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	WILSON DISTRICT PLAN M	PLI1003890	4,528.96
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	WILSON DISTRICT PLAN M	1800517	51,089.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	WILSON DISTRICT PLAN M	1800517	51,089.81
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	WILSON DISTRICT PLAN M	1800517	51,089.81
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	WILSON DISTRICT PLAN M	1800517	51,089.81
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	WILSON DISTRICT PLAN M	1800517	51,089.81
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	WILSON DISTRICT PLAN M	1800517	51,089.81
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	WILSON DISTRICT PLAN P	PLI1003890	372.54
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	WILSON DISTRICT PLAN P	PLI1003890	422.21
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	WILSON DISTRICT PLAN P	PLI1003890	422.21
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	WILSON DISTRICT PLAN P	PLI1003890	422.21
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	WILSON DISTRICT PLAN P	PLI1003890	422.21
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	WILSON DISTRICT PLAN P	PLI1003890	422.21
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	WILSON DISTRICT PLAN P	1800517	4,202.46
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	WILSON DISTRICT PLAN P	1800517	4,762.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	WILSON DISTRICT PLAN P	1800517	4,762.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	WILSON DISTRICT PLAN P	1800517	4,762.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	WILSON DISTRICT PLAN P	1800517	4,762.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	WILSON DISTRICT PLAN P	1800517	4,762.79
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	SHIPPING AND HANDLING:	PLI1003890	126.40
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	SHIPPING AND HANDLING:	PLI1003890	143.25
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	SHIPPING AND HANDLING:	PLI1003890	143.25
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	SHIPPING AND HANDLING:	PLI1003890	143.25
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	SHIPPING AND HANDLING:	PLI1003890	143.25
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	SHIPPING AND HANDLING:	PLI1003890	143.25
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114140000151	SHIPPING AND HANDLING:	1800517	1,425.85
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114040000151	SHIPPING AND HANDLING:	1800517	1,616.00
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114045000151	SHIPPING AND HANDLING:	1800517	1,616.00
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114060000151	SHIPPING AND HANDLING:	1800517	1,616.00
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114080000151	SHIPPING AND HANDLING:	1800517	1,616.00
A1111	194941	06/30/20	115476	WILSON LANGUAGE TRAINING	1111114120000151	SHIPPING AND HANDLING:	1800517	1,616.00
TOTAL CHECK								374,561.10

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	194942	06/30/20	110479	WORLD OUTDOOR EMPORIUM	1125420805000001	JEFF/CLAY FILL	1-2-193811	453.00
A1111	194942	06/30/20	110479	WORLD OUTDOOR EMPORIUM	1125420805000001	JEFF/RND TP PIN,STRW	1-1-150148	792.55
TOTAL CHECK								1,245.55
A1111	V171174	07/03/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/25/19-07/01/201	%UMR20200701	47,708.11
A1111	V191152	07/03/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
A1111	V191152	07/03/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421075000001	57421-18118	%7/19AMEREN	12.05
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424140000001	69575-15110	%7/19AMEREN	21.60
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424080000001	67863-16132	%7/19AMEREN	21.79
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424080000001	23863-17116	%7/19AMEREN	21.91
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421075000001	47421-18119	%7/19AMEREN	28.53
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125423000000001	71291-17117	%7/19AMEREN	28.90
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424120000001	13391-10115	%7/19AMEREN	40.09
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421050000001	97846-00120	%7/19AMEREN	40.33
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421050000001	56646-05114	%7/19AMEREN	40.55
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421100000001	93421-17114	%7/19AMEREN	115.72
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125420805000001	17602-18122	%7/19AMEREN	148.98
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125520852000001	17602-18122	%7/19AMEREN	148.99
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421050000001	87846-00112	%7/19AMEREN	183.15
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421100000001	13470-68021	%7/19AMEREN	616.91
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421050000001	52846-01115	%7/19AMEREN	1,408.83
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125420805000001	26200-04036	%7/19AMEREN	2,243.93
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125520852000001	26200-04036	%7/19AMEREN	2,243.93
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421100000001	65100-02313	%7/19AMEREN	2,316.00
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125423000000001	62430-29007	%7/19AMEREN	2,734.21
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424040000001	03100-09610	%7/19AMEREN	2,901.68
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424080000001	99500-09516	%7/19AMEREN	4,292.34
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424045000001	33200-05415	%7/19AMEREN	4,494.21
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125427500000001	49746-03138	%7/19AMEREN	6,181.16
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125423000000001	82100-09419	%7/19AMEREN	6,284.28
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125420800000001	42900-09317	%7/19AMEREN	6,341.10
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424140000001	32900-09210	%7/19AMEREN	6,683.85
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125423000000001	20030-20008	%7/19AMEREN	7,147.50
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421100000001	55100-02225	%7/19AMEREN	7,270.35
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424120000001	52100-09118	%7/19AMEREN	10,092.85
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125424060000001	34900-03515	%7/19AMEREN	10,307.89
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125423010000001	22100-09914	%7/19AMEREN	15,768.76
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421075000001	23100-09814	%7/19AMEREN	29,437.14
A1111	V191153	07/03/19	100113	AMEREN MISSOURI	1125421050000001	51010-06112	%7/19AMEREN	32,988.68
TOTAL CHECK								162,608.19
A1111	V191155	07/03/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V191155	07/03/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		734.76
A1111	V191155	07/03/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		322.23
A1111	V191155	07/03/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		100.00
TOTAL CHECK								1,177.83

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191156	07/03/19	112862	FIRST STATE BANK OF ST C	14523175000009029	/1/19 INTEREST LP PS	9/2019 LP PS	7,790.00
A1111	V191157	07/03/19	112894	FIRST STATE BANK OF ST C	14523108520009020	9/19 LP INT BUS (1)	08/19 LP BUS	30,564.07
A1111	V191157	07/03/19	112894	FIRST STATE BANK OF ST C	14513108520009020	9/19 LP PRIN BUS (1)	08/19 LP BUS	152,137.89
TOTAL CHECK								182,701.96
A1111	V191159	07/03/19	114200	FUND 15 UMR MED PMTS: "O	11	UMR-ADMIN FEE-JULY	7483931	36,610.58
A1111	V191159	07/03/19	114200	FUND 15 UMR MED PMTS: "O	11	UMR-SUNLIFE STOP LOSS	7483930	52,149.89
A1111	V191159 V	07/03/19	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 06/25/19-07/01/19	%UMR20200701	-47,708.11
A1111	V191159	07/03/19	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 06/25/19-07/01/19	%UMR20200701	47,708.11
A1111	V191159 V	07/03/19	114200	FUND 15 UMR MED PMTS: "O	11	UMR-ADMIN FEE-JULY	7483931	-36,610.58
A1111	V191159 V	07/03/19	114200	FUND 15 UMR MED PMTS: "O	11	UMR-SUNLIFE STOP LOSS	7483930	-52,149.89
TOTAL CHECK								0.00
A1111	V191163	07/03/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		213.00
A1111	V191163	07/03/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	07/05/19ACH TRANS FEE	07/05/20 FEE	0.50
A1111	V191163	07/03/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,416.00
A1111	V191163	07/03/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		6,907.11
A1111	V191163	07/03/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		8.89
TOTAL CHECK								12,545.50
A1111	V191164	07/03/19	112895	NEW FRONTIER BANK NEED W	14513108520009020	9/19 LP PRIN BUS (1)	08/19 LP BUS	152,137.89
A1111	V191164	07/03/19	112895	NEW FRONTIER BANK NEED W	14523108520009020	9/19 LP INT BUS (2)	08/19 LP BUS	30,564.07
TOTAL CHECK								182,701.96
A1111	V191165	07/03/19	114188	OPTUMRX, INC	15252108000000001	CL 06/151/9-06/30/19	794516	2,150.50
A1111	V191165	07/03/19	114188	OPTUMRX, INC	15252108000000001	CL 06/15/19-06/30/19	792094	92,761.28
TOTAL CHECK								94,911.78
A1111	V191168	07/03/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		366.68
A1111	V191168	07/03/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		276.44
TOTAL CHECK								643.12
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		15,948.22
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,174.22
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		18,175.13
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		29,314.88
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,856.02
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		14.82
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		49.61
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		63.32
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,044.16
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		527.31
A1111	V191169	07/03/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		325.46
TOTAL CHECK								76,493.15
A1111	V191171	07/03/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V191173	07/03/19	112894	FIRST STATE BANK OF ST C	14513108520009020	8/19 LP PRIN BUS (2)	08/19LP BUS2	51,318.02
A1111	V191173	07/03/19	112894	FIRST STATE BANK OF ST C	14523108520009020	8/19 LP INT BUS (2)	08/19LP BUS2	17,114.80
TOTAL CHECK								68,432.82

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 NET COLLECT	INV34442	-85.85
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 CO-PAY	INV34442	-70.00
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 SUPPLIES:VAC	INV34442	374.30
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 SUPPLIES	INV34442	498.58
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 LABS	INV34442	1,321.41
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 MEDS	INV34442	2,164.13
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	06/30/19 PERSONNEL	INV34442	13,534.30
A1111	V191175	07/10/19	112774	CAREHERE LLC	1526450900000001	07/01/19 FEES 865@$23	INV34037	19,895.00
TOTAL CHECK								37,631.87
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	10638847-OT	FBN3738353	-4,449.00
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0719-MR	FBN3738353	358.15
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0719-MR	FBN3738353	378.30
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0719-MR	FBN3738353	396.69
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0719-MR	FBN3738353	463.89
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-0719-MR	FBN3738353	493.64
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0719-MR	FBN3738353	494.94
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0719-MR	FBN3738353	494.94
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0719-MR	FBN3738353	494.94
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22WCK-07-19-MR	FBN3738353	494.94
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0719-MR	FBN3738353	501.02
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0719-MR	FBN3738353	504.28
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	1226NNW-07119-MR	FBN3738353	509.46
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12275KL-0719-MR	FBN3738353	509.46
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12275KS-0719-MR	FBN3738353	509.46
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0719-MR	FBN3738353	529.34
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0719-MR	FBN3738353	529.34
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0719-MR	FBN3738353	529.34
A1111	V191178	07/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0719-MR	FBN3738353	590.81
TOTAL CHECK								4,333.94
A1111	V191179	07/10/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/02/19-07/08/18	%UMR20200708	54,091.78
A1111	V191182	07/10/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEES-JULY	7483931-RI	36,610.58
A1111	V191183	07/10/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR- SUN LIFE-STOP-JU	7483930-RI	52,149.89
A1111	V191185	07/10/19	109968	ANDREW STEWART	1113611100000011	MILES TO SKILLS NATL	%062619EFTAS	277.44
A1111	V191186	07/10/19	115200	SAMANTHA HUSCH	1123210812000001	FINGERPRINT REIMB	FP3/19/19SH	15.00
A1111	V191187	07/10/19	115194	JENA HARRIS NEED W-9	2535127500000201	18-19PS REF PM CARE	%P9MEYHEN07	585.00
A1111	V191188	07/10/19	115197	DEDE JOSEPH	1123310810000001	GOOGLE CERT EXAM	1267555	10.00
A1111	V191189	07/10/19	115199	CHELSEY KLOEPPEL	1123210812000001	FINGERPRINT REIMB	FP4/18/19CK	15.00
A1111	V191190	07/10/19	102367	LEON SMITH	1113611100000011	MILES SKILLS NATL	%062619EFTDS	277.44
A1111	V191191	07/10/19	113256	MATTHEW POCILUJKO	1123310810000001	3/2/19-5/15 MILEAGE	%08100701	108.94
A1111	V191191	07/10/19	113256	MATTHEW POCILUJKO	1123310810000001	3/2/19-5/15/19 MILEAG	%08100701	2.43
TOTAL CHECK								111.37

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191192	07/10/19	111316	THORIN SCHMIDT	1123310810000001	GOOGLE CERT EXAM	4858293	10.00
A1111	V191193	07/10/19	114524	ANGELA WAGAMAN	1123310810000001	GOOGLE CERT EXAM	4858330	10.00
A1111	V191194	07/17/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
A1111	V191194	07/17/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		765.69
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		427.33
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		462.26
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		843.36
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		38.04
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		38.04
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		391.99
A1111	V191195	07/17/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		398.66
TOTAL CHECK								3,819.15
A1111	V191199	07/17/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		511.48
A1111	V191199	07/17/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		322.23
A1111	V191199	07/17/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V191199	07/17/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		100.00
TOTAL CHECK								954.55
A1111	V191200	07/17/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 7/19	X087910919	18,164.88
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		12.00
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		232.50
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		1,071.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		1,827.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,655.63
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,877.49
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,655.63
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		232.50
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		1,071.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,877.49
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		1,827.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,339.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		30,408.20
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,284.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,559.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		651.00
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		693.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		12.00
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		31,072.86
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,559.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		651.00
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		693.33
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,339.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,284.15
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V191211	07/17/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								113,286.68
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,597.66
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,536.94
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V191212	07/17/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
TOTAL CHECK								8,986.56
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,482.62
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,525.24
A1111	V191213	07/17/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
TOTAL CHECK								6,307.76

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191214	07/17/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/08/19-07/15/19	%UMR20200715	70,573.65
A1111	V191216	07/17/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		18.96
A1111	V191216	07/17/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V191216	07/17/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		91.26
A1111	V191216	07/17/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V191216	07/17/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		119.70
A1111	V191216	07/17/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		18.96
TOTAL CHECK								267.84
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.56
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		148.60
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		324.00
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		269.76
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		405.58
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,390.83
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.56
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		31.88
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,421.91
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		148.60
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		324.00
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		31.88
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		269.76
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.56
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		405.58
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.56
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V191218	07/17/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
TOTAL CHECK								6,689.98
A1111	V191219	07/17/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,416.00
A1111	V191219	07/17/19	101244	MISSOURI DEPT OF REVENUE	1123210800000001	07/20/19 ACH TRANS FEE	07/20/19 FEE	0.50
A1111	V191219	07/17/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		146.00
A1111	V191219	07/17/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		6,924.53
A1111	V191219	07/17/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		11.47

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								12,498.50
A1111	V191220	07/17/19	114188	OPTUMRX, INC	1525210800000001	CL 07/01/19-07/15/19	799516	250.00
A1111	V191220	07/17/19	114188	OPTUMRX, INC	1525210800000001	CL 07/01/19-07/15/19	798692	130,873.52
TOTAL CHECK								131,123.52
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		478.58
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		566.78
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		105.35
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		38,994.73
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		38,848.68
A1111	V191221	07/17/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		97.62
TOTAL CHECK								79,091.74
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		301.20
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		45,710.76
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		302.14
A1111	V191222	07/17/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		45,731.70
TOTAL CHECK								93,901.44
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		141.40
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		106.40
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		203.25
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		25.17
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		5.75
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		228.16
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		25.30
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		53.44
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		15.55
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		495.91
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		141.40
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		25.17
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		5.75
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		106.40
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		203.25
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.89
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		224.16
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		53.44
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		499.69
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		588.10
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		25.30
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		15.55
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		567.10
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.91
A1111	V191223	07/17/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
TOTAL CHECK								3,826.26
A1111	V191228	07/17/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		366.68
A1111	V191228	07/17/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		276.44
TOTAL CHECK								643.12
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,176.32
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		16,129.95
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		377.44
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		302.42
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		169.50
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		18,273.75
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		29,495.14
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,898.08
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		70.30
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		52.63
A1111	V191229	07/17/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		16.42
TOTAL CHECK								75,961.95
A1111	V191231	07/17/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V191364	07/22/19	P113014	DANIELS FARM AND GREEN H	1125430805000001	HARR/SOIL FOR POST HOL	020191	12.50
A1111	V191364	07/22/19	P113014	DANIELS FARM AND GREEN H	1125430805000001	HARR/TOPSOIL FOR POST	020238	12.50
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420880000001	HARR KIT/NUT DRIVER	029213/40705	38.53
A1111	V191364	07/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	TRK STK/XPRESS DRY,CYL	37087741-00	790.30
A1111	V191364	07/22/19	P101439	NEW YORK TIMES	1122221050000001	NY TIMES SUBSCRIPTION	%2007005	6.00
A1111	V191364	07/22/19	P113252	ALDI (PCARD)	1135127500000003	COOKIES/FRUIT/CHEESE	441/030/004/	21.34
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1135117500000003	SALES TAX (TO BE REFUN	5181865	22.47
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1135117500000003	DIAL-4 TOOLS	5181865	1,546.91
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210816000001	FRUIT/DONUTS BUS DPT M	039372	20.12
A1111	V191364	07/22/19	P113661	ABC*CLUB FITNESS (PCARD)	11	JUNE 19 CLUB FIT FEES	June Club Fi	2,325.00
A1111	V191364	07/22/19	P114205	SCSD EYEMED PREMIUM TRUS	11	JUNE 2019 VISION PREMI	561478607727	5,654.26
A1111	V191364	07/22/19	P114205	SCSD EYEMED PREMIUM TRUS	11	MAY 2019 VIS PREMIUMS	561478426851	5,696.71
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FREEDI HEADPHONE SPLIT	5606643	2.49
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ALFALFA SEED PACKETS	208122928044	3.21
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	REUSABLE GEL ICE PACKS	0994626	4.59
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	LIQUID BANDAGE	3064260	5.89
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	VISINE EYE DROPS	5537053	6.13

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	INTERNATIONAL FLAG BAN	6328230	7.24
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	BURN GEL 4 OZ	7562637	7.87
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC WHITEBOARD ER	0162626	7.95
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	BACTICE FIRST AID SPRA	1352221	9.99
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	PLANT KINGDOM POSTER	208122935918	10.07
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ASSORT PERM MARKERS	5195452	11.92
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MONTHLY CALENDAR	3132222	14.01
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MULTICULTURAL CON PAPE	9894648	16.71
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	DISPOSABLE PILLOWCASES	2226636	22.65
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	FLEXIBLE BANDAGES	5453832	24.44
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MATH MANIPULATIVES	2775464	26.93
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD ART PAP	4561857	28.37
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	LANYARDS & LABELS	4855447	29.98
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STICKY EASEL PADS	9664238	45.56
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	INCENTIVE CHART, CADDY	308103308647	53.03
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	ASPIRIN IBUPROFEN 1ST	7793835	57.98
A1111	V191364	07/22/19	P115183	READING LEAGUE	1111114060000001	READING SUCCESS BOOK	1819	58.75
A1111	V191364	07/22/19	P107507	CARSON DELLOSA (P-CARD)	1111114060000001	BULLETIN BOARD ITEMS	232799	62.55
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	FABRIC BANDAGES	9113858	63.98
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BATHROOM STOR CABINET	5583409	85.99
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC TAPE, POCKET	7686600	89.14
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE CART, BASKETS,	3355441	110.87
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ESOL CLASSROOM SUPPLIE	1999458	129.07
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ZENERGY BALL CHAIRS	1882600	132.08
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MANIP KITS, TEN BLOCKS	1403437	134.06
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	SANITIZER HEALING OINT	%8129064A	141.74
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	PLAYGROUND OUTDOOR REC	308103306935	161.86
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	PLAN BOOKS, STAPLERS,	0307448	172.75
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	PROBE COVERS TOWELETTE	8129064	202.60
A1111	V191364	07/22/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	CHART TABLETS & POST I	8141128	572.40
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	KD REST MATS CRAYONS G	208123056830	1,336.53
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000016	1/19-6/30/2019	0346-0206966	62.16
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1112530125451034	5/15/19-6/14/2019	%JUN/19-ATT-	62.85
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424080000001	5/3-6/2/2019	%6/19-826517	108.13
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424040000001	5/3-6/2/2019	%6/19-826517	108.13
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424045000001	5/3-6/2/2019	%6/19-826517	108.13
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125421100000001	5/3-6/2/2019	%6/19-826517	108.13
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125427500000001	5/3-6/2/2019	%6/19-826517	108.13
A1111	V191364	07/22/19	P101928	UPS	1123210800000001	5/25-6/15/19 WEEKLY SV	63015X249	116.00
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424140000001	5/3-6/2/2019	%6/19-826517	129.75
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424040000001	5/19-6/18/2019	%4000ATT6/19	134.24
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125421100000001	5/19-6/18/2019	%4000ATT6/19	134.24
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424080000001	5/19-6/18/2019	%4000ATT6/19	134.24
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424045000001	5/19-6/18/2019	%4000ATT6/19	134.24
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125427500000001	5/19-6/18/2019	%4000ATT6/19	134.24
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000001	6/1/19-6/30/2019	0346-0206966	136.44
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001	6/1/19-6/30/2019	0346-0206966	136.45
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424140000001	5/19-6/18/2019	%4000ATT6/19	161.09
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125424120000001	5/3-6/2/2019	%6/19-826517	173.00
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420800000001	5/3-6/2/2019	%6/19-826517	185.91
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125421050000001	5/3-6/2/2019	%6/19-826517	194.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125421075000001	5/3-6/2/2019	%6/19-826517	194.63

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240600000015/3-6/2/2019	%6/19-826517	194.63
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000016/1/19-6/30/2019	0346-0206966	207.94
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254241200000015/19-6/18/2019	%4000ATT6/19	214.78
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000016/1/19-6/30/2019	0346-0206966	226.30
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254208000000015/19-6/18/2019	%4000ATT6/19	230.89
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230000000015/3-6/2/2019	%6/19-826517	237.88
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230100000015/3-6/2/2019	%6/19-826517	237.88
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254210750000015/19-6/18/2019	%4000ATT6/19	241.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240600000015/19-6/18/2019	%4000ATT6/19	241.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254210500000015/19-6/18/2019	%4000ATT6/19	241.63
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000016/1/19-6/30/2019	0346-0206966	272.23
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000016/1/19-6/30/2019	0346-0206966	272.23
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000016/1/19-6/30/2019	0346-0206966	272.23
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230000000015/19-6/18/2019	%4000ATT6/19	295.33
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230100000015/19-6/18/2019	%4000ATT6/19	295.33
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000016/1/19-6/30/2019	0346-0206966	297.23
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000016/1/19-6/30/2019	0346-0206966	297.23
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240800000015/3-6/2/2019	6/19-8265170	304.07
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240400000015/3-6/2/2019	6/19-8265170	304.07
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254211000000015/3-6/2/2019	6/19-8265170	304.07
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254275000000015/3-6/2/2019	6/19-8265170	304.07
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240450000015/3-6/2/2019	6/19-8265170	304.07
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000016/1/19-6/30/2019	0346-0206966	310.95
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000016/1/19-6/30/2019	0346-0206966	342.65
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254241400000015/3-6/2/2019	6/19-8265170	364.89
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000016/1/19-6/30/2019	0346-0206966	480.50
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254241200000015/3-6/2/2019	6/19-8265170	486.52
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000016/1/19-6/30/2019	0346-0206966	500.93
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254208000000015/3-6/2/2019	6/19-8265170	523.01
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254210500000015/3-6/2/2019	6/19-8265170	547.33
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254210750000015/3-6/2/2019	6/19-8265170	547.33
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254240600000015/3-6/2/2019	6/19-8265170	547.33
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000016/1/19-6/30/2019	0346-0206966	564.70
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230000000015/3-6/2/2019	6/19-8265170	668.96
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	11254230100000015/3-6/2/2019	6/19-8265170	668.96
A1111	V191364	07/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000016/1/19-6/30/2019	0346-0206966	683.51
A1111	V191364	07/22/19	P114322	SPIRE	11254275000000015/1/19-6/2/2019	%6/19-91162	945.82
A1111	V191364	07/22/19	P103571	GREENWOOD/HEINEMANN (P-C	11371100045100 4TINP COG SERRAVALLO CO	7078660	943.80
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	11232108160000 1BOOK, THE COMPANY THAT	4736261	17.99
A1111	V191364	07/22/19	P112671	ANSARING (PCARD)	11232108160000 1ANSWER SVS 5/20-6/19	560506202019	70.00
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	11232108160000 1ENVELOPES #10 (2 BOXES	CIV0979981	97.30
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	11257408030000 1XEROX PAPER, LASER PAP	CIV0971231	229.89
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	11257408030000 1ENVELOPES #10 (6 BOXES	CIV0979898	291.90
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-10' AUDIO CABLE	SQM6525	7.08
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001148 PK AA BATTERIES	SQK2806	9.65
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11221340404380 14SHURE LAVALIER CLIP	STQ1366	9.85
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11232908021221 01KEYBOARD/MOUSE SET EMI	SQG9793	19.93
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001117-10' HDMI CABLES	SMG0576	52.01
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001 11CAT6 PATCH CABLES	SPK3451	61.71
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001 11LOGITECH MK850 KEYBRD/	SQN2633	73.35
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001 11LOGITECH MK850 KYBRD/M	SQH7936	73.35
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11221340404380 14TRIPOD MIC STAND	SSV3683	80.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PEERLESS WALL MOUNT	SNL8673	114.69
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-DELL PRO STEREO SOUN	SMH2377	197.16
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI CABLES	SSV5177	237.05
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-PKS MINI-COM MOD INS	SPB1321	255.12
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-LOGITECH KEYBOARD/MO	SMP7078	293.40
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-DELL P2219H MNITR MA	SNJ3874	319.56
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000012	-6TB SATA HARD DRIVE	SSR5831	388.52
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1122134140438014	WIRELESS MIC SYSTEM	SVC2246	396.86
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1122134040438014	WIRELESS MIC SYSTEM	SVC2293	398.58
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123210816000012	-MICR TONER FOR LEANN	SVL2088	413.66
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LD3, LD5 RACEWAY	STG1512	473.40
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-VIZIO 40" VIDEO MATR	SPB4193	564.06
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PORTABLE AC UNIT FOR M	SQM5809	614.75
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PORTABLE AC UNIT FOR M	sqm5804	614.75
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VARIOUS CAT6 PATCH CAB	SNQ7531	754.85
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-DELL P2418HZM MONITR	SRK8131	776.79
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HANGING FILE POCKETS	7269003	69.94
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11115110500001112	PK. HP 36A TONER	321421223	93.19
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1125460810000012	0-HEAVY DUTY BADGE RE	4866618	98.90
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	CART, CASTERS CHROME S	71881626	99.96
A1111	V191364	07/22/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	SIS ORGANIZATION FOR G	017478	108.74
A1111	V191364	07/22/19	P100702	FROST ELECTRIC SUPPLY CO	11233108100001116	-FIBER OPTIC CONNECTO	S4032591.001	118.50
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	PLASTIC SHEETING LINC	29540517	2.98
A1111	V191364	07/22/19	P109971	COSN (P-CARD)	1123310810000001	CETL FOUNDATION 2019 C	262360	699.00
A1111	V191364	07/22/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	835744	41.76
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	LEADER AWARDS/FIELD DA	028127	61.88
A1111	V191364	07/22/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	POSTITS STORAGE TUBS	7691887	235.99
A1111	V191364	07/22/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	835952	598.26
A1111	V191364	07/22/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	BOOKS FLOOD DAVIS	837359	1,473.96
A1111	V191364	07/22/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	CUST SET BOOKS DAVISFL	840521	6,218.37
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111114040000011	PIZZA STAFF FIELD DAY	028061-A	104.15
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1114211050000601	AD CASH BOXES	2646608	59.88
A1111	V191364	07/22/19	P112071	NFHS LEARN.COM COURSE(PC	1114211050000601	FUNDAMENTALS OF COACHI	P5594435	225.00
A1111	V191364	07/22/19	P113834	THE POLE VAULT LLC	11142110500006012	POLE VAULTING POLES	%2007002	825.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES: GLUE/ CAN OP	4037858	330.95
A1111	V191364	07/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCHS KIT/WALK IN FREEZ	37089007-00B	18.89
A1111	V191364	07/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCHS KIT/WALK IN FREEZ	37089007-00A	110.49
A1111	V191364	07/22/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	LAWN MOWERS OIL & FILT	1023730	167.04
A1111	V191364	07/22/19	P114329	TELLE TIRE & AUTO CENTER	1125450805000001	REPLACE BOX ASSEMBLY	0359611	670.80
A1111	V191364	07/22/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	SCW STAD/BIT RENTAL	2096293	143.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHOP/CUST SUPPLIES	85031609	104.47
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	HARR/SQUEEGEE	858586068	72.48
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	COV/SQUEEGE	85878643	18.56
A1111	V191364	07/22/19	P101570	PRAXAIR DIST US #484 (P-	1125450805000001	GAS FOR FORKLIFT	4014504	58.15
A1111	V191364	07/22/19	P101745	ST CHARLES DECORATING (P	1125420801000001	SHOP/SCRAPER,BLADE	232584	27.50
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124911050000019	X12 ENVELOPES	2517044	29.99
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	PULSAR PINK PAPER	6409056	13.97
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	PULSAR PINK PAPER	4733060	15.04
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	ASTROBRIGHT PAPER	6708211	65.84
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124911050000001	PIZZA FOR GRAD WORKERS	IMO6/1/19	127.46
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	SOAP,CORN STARCH/KNTIC	20729463	17.90
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	6014114140000001	DONUTS FOR AWARDS DAY	1HQ19J8B3B	63.75

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FUND - 11 - GENERAL FUND

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A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMP: WATER/ KETCHUP	005926	54.36
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMP: PANS/ BAGS/ FORK	005926	112.72
A1111	V191364	07/22/19	P109466	HASTY AWARDS (P-CARD)	6014211050000001	BASKETBALL MEDALS	1Z6944440397	172.22
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMPS: BUNS/ CANDY/ GA	016038	278.65
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMP: WATER/ SODA/ CHI	006708	386.31
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMP: BUNS/ CANDY/ HAM	005301	477.85
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	CAMP: SODA/ WATER	011920-7/19	247.74
A1111	V191364	07/22/19	P108295	COMPTIA (P-CARD)	6014111100000001	COMPTIA A+ TEST CMN	0050-5785-37	100.00
A1111	V191364	07/22/19	P108295	COMPTIA (P-CARD)	6014111100000001	COMPTIA A+ TEST CMN	0050-5785-17	100.00
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014211050000001	SNACKS - GRANOLA BARS	005463	35.52
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT LUNCH - SUBWAY	014095	66.38
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT PIZZA - DOMINO	343212	71.49
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT LUNCH - DQ	F-0045	111.59
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT PIZZA - DOMINO	481836	119.85
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014211050000001	GATORADE/TRAIL MIX/WAT	002457	130.52
A1111	V191364	07/22/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	BASKETBALL MEDALS	E2196-00	141.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 234	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 225	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 222	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 224	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 228	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT ROOM - 231	86986EC00734	157.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	FACULTY ROOM - 226	86986EC00739	157.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT DINNER - SMITH	00000171	312.29
A1111	V191364	07/22/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	GAC NORTH TRACK SHIRTS	U1726-00	340.00
A1111	V191364	07/22/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	WHITE BBALL SHIRTS	U1708-00	444.00
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	PENNANT THROWBACK BEAN	13365-FOOBAD	150.00
A1111	V191364	07/22/19	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	PLAQUES	1183-MARTIN	207.00
A1111	V191364	07/22/19	P102616	LAWRENCE FLORIST (P-CARD	6014111075000001	FRESH FLOWERS	002093-LAWRE	351.00
A1111	V191364	07/22/19	P113762	ALL OCCASION BANQUET CEN	6014111075000001	DINNER PACKAGE	6/19/2019-AL	861.37
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	HANGERS	001303-J6JK	19.52
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014114120000001	WAND, MASK, PINWHEEL	50716276	11.76
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TALES OF LOST FORMICAN	0872243	5.00
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111100000001	WKBOOTS FOR STU SKILS	%062519SKILL	36.85
A1111	V191364	07/22/19	P101524	PLAZA LANES (PCARD)	6014113000000017	C BOWLING	77226	540.00
A1111	V191364	07/22/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	DEPOSIT 8TH GR TRIP	%HMSGr8-DEPO	550.00
A1111	V191364	07/22/19	P101055	JOSTENS (P-CARD)	6014113000000001	YEARBOOKS	1183466	972.79
A1111	V191364	07/22/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	CHOIR MUSIC FESTIVAL	%HMS-CHOIR20	1,704.26
A1111	V191364	07/22/19	P100757	GREAT AMERICAN OPPORTUNI	6014113000000001	COOKIE DOUGH	914970395	1,897.00
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	16167108200000015	3-6/2/2019	%6/19-826517	21.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	16167108200000015	3-6/2/2019	6/19-8265170	60.81
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	16167108200000015	19-6/18/2019	%4000ATT6/19	26.85
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BRASS SPRING HINGES	6664207	30.96
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	REFUND SCHOLASTIC BOOK	%62419	-561.27
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA19.6.25.19	-25.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA9.6.25.19	-24.50
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA13.6.25.19	-24.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA23.6.25.19	-23.50
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA26.6.25.19	-22.50
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA14.6.25.19	-22.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA1.6.25.19	-21.50
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA29.6.25.19	-20.00

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A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA31.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA5.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA7.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA8.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA10.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA21.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA22.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA24.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA25.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA33.6.25.19	-20.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA12.6.25.19	-19.95
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA6.6.25.19	-19.93
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA16.6.25.19	-16.39
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA3.6.25.19	-16.16
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA28.6.25.19	-15.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA15.6.25.19	-14.79
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA18.6.25.19	-14.50
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA32.6.25.19	-14.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA20.6.25.19	-11.00
A1111	V191364	07/22/19	P113210	MISSOURI ASSOCIATION OF	1111114140000001	MAESP MEMBERSHIP	41408188718	285.00
A1111	V191364	07/22/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	COLOR COPY PAPER	8215800	348.83
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	BOOKS FOR CLASSROOMS	1541804B	430.43
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	BOOKS FOR CLASSROOM	1541804A	60.00
A1111	V191364	07/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	FAJITA MEAT	004186	33.50
A1111	V191364	07/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAINT, GLUE, MARKERS,	13986	1,167.14
A1111	V191364	07/22/19	P110427	GREAT SKATES ROLLER RINK	1111114080000001	SKATE TRAINER RENTAL	%20190613B	3.00
A1111	V191364	07/22/19	P110427	GREAT SKATES ROLLER RINK	1111114080000001	ROLLER SKATING/RENTAL	%20190613A	9.00
A1111	V191364	07/22/19	P110427	GREAT SKATES ROLLER RINK	1111114080000001	SKATING, RENTAL, TRAIN	%20190613C	12.00
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	JEFF/CLN GURD,PLEAT FI	68461967-00	85.44
A1111	V191364	07/22/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	SCH/ELECTRIC REPAIRS	63545	92.79
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/PAINT	85032667	321.47
A1111	V191364	07/22/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	SCW/DOOR,FRAME INSTALL	730423	1,703.26
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	REFUND ISSUED FOR CHAI	9021003	-38.95
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1111114140000001	CUPS FOR SPIRIT DAY	46985621	10.78
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	SCREWS, ANCHORS, DRLL	67834037	23.98
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	55256208800000015	3-6/2/2019	6/19-8265170	24.33
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	55256208800000015	3-6/2/2019	%6/19-826517	8.65
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	55256208800000015	19-6/18/2019	%4000ATT6/19	10.74
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONER	328613107	63.99
A1111	V191364	07/22/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC08146269	22.95
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT MASKS	111-7308829-	29.95
A1111	V191364	07/22/19	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001	PHLEBOTOMY ONLINE GUID	INV0706870	69.00
A1111	V191364	07/22/19	P115106	TIGER MEDICAL LLC	1616710820000001	PHLEBOTOMY NEEDLES,SYR	104595	88.10
A1111	V191364	07/22/19	P114247	PULMOLAB	1616710820000001	NEEDLES, HOLDERS, CONT	39864	145.41
A1111	V191364	07/22/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00023366	177.00
A1111	V191364	07/22/19	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	240302700	750.00
A1111	V191364	07/22/19	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001	PHLEBOTOMY ONLINE GUID	INV0706275	1,242.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA30.6.25.19	-7.90
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA27.6.25.19	-7.90
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA17.6.25.19	-7.90
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA4.6.25.19	-5.53
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP REV CR	420191560061	561.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P101667	SCHOLASTIC INC (P-CARD)	6014114120000001	BOOK FAIR BOGO	W4483885BF	1,596.04
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TERM,GREEN CERT FO	90128783	1,588.71
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/REP FTU 81 GC CONT	60015765	2,117.91
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL,TISSUE,LIN	90124841	2,712.00
A1111	V191364	07/22/19	P106606	FRANKLIN COVEY(PCARD)	1111313000000001	LIM MEMBERSHIP	S100017766	6,150.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111114120000001	TAX DINNER	9846809334	10.44
A1111	V191364	07/22/19	P113690	ORSCHELN TROY (PCARD)	1113611100000191	SUMP PUMP COVR 36EXPED	%060319HOU	8.99
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	1113611100000191	PICS FOR OP HOUSE 36EX	%061419HOU	30.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD BT ADVIS BRD	%061719BTADV	160.02
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000111	LUNCH OOD TRVL CISCO P	%0529192SH	11.08
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000111	DINNR OOD TRVL CISCO N	%052919SH	37.65
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000111	DINNR OOD TRVL CISCO P	%053019SH	38.86
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	PKG 5 STACK STOOLS	9895406	38.21
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000016	SCOOP ROCKERS	4267426	44.26
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	STRAW, MARBLE RUN, ERA	4257817B	124.20
A1111	V191364	07/22/19	P101589	REALLY GOOD STUFF (P-CAR	1111114120000001	CADDIES, BOOK POUCHES	07311900	150.89
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111114120000001	PBIS CONFERENCE	9846809334	167.58
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	DISC SET, CLIPBOARD,MA	4257817A	289.24
A1111	V191364	07/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111114120000014	TH OF JULY PACK	54469783	330.00
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	11	STUDENT PIZZA	%2007001	1.72
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	VINEGAR	10985	23.10
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	GOLDFISH	029017	79.84
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	BH HVACLAB/RC-2VRV SYS	21452	230.00
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	ECC HVAC LAB/RTU-2 NOT	21532	230.00
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/SAGE BAD LABOR	60015805	568.00
A1111	V191364	07/22/19	P107818	THE LAWN CHAMPS	1125430805000001	LAWN MOW/LIN & TOMPKIN	29030	675.00
A1111	V191364	07/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SCH/GRADUATION CLN UP	28901	851.00
A1111	V191364	07/22/19	P107818	THE LAWN CHAMPS	1125430805000001	ECC/LAND BED WEED,IVY	28897	979.00
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD HVAC LAB/VRV SYST	21435	1,955.00
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	BH LABOR HVAC	21498	4,370.00
A1111	V191364	07/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SCW/GRAD CLN UP, PLNT	28902	4,773.00
A1111	V191364	07/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SCH/LAWN CARE	28903	5,870.00
A1111	V191364	07/22/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DIST WDE LWN CRE (APRI	100685567	18,679.49
A1111	V191364	07/22/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	PS/RENT SANDER	2096950	95.35
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PS/CORNER BEAD, DY NAI	85168315	6.46
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/GLOVE,XL	90128598	43.80
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C/RECEPTACLE ROUND G	90123278	68.54
A1111	V191364	07/22/19	P101745	ST CHARLES DECORATING (P	1125420805000001	BH/PARK BENCHES	231751	69.90
A1111	V191364	07/22/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MAINT/LAWN MOLES	2549190	70.00
A1111	V191364	07/22/19	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	SCH/REINPECT HYD ELEVA	71414	75.00
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/DOLLY, ROUNDBLK FI	90123233	102.84
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BENTON/ANNUAL AGREEMEN	60015855	108.15
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	ADMIN/ANNUAL AGREEMENT	60015711	108.15
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ERASER	90124840	128.40
A1111	V191364	07/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 05/29	000315010161	168.35
A1111	V191364	07/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 05/22	000314985950	168.35
A1111	V191364	07/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 05/15	000314961726	168.35
A1111	V191364	07/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 06/05	000315034159	168.35
A1111	V191364	07/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 06/12	000315058036	168.35
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/DUST MOP,FRAME	90125213	175.32
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE,SCREEN	90122206	207.24
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/GREEN CERT FOAM	90128997	209.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	ADMIN/HEAT PUMP,THERMO	60015820	275.60
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/CERT FOAM	90121660	313.74
A1111	V191364	07/22/19	P114821	CULLIGAN	1125420805000001	ECC/COMM FILTRATION RE	490X05237805	420.00
A1111	V191364	07/22/19	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	SCH/ANNUAL INSPEC HYDR	68617	465.00
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL	90125212	469.00
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL,SCRAPER,	90125214	476.63
A1111	V191364	07/22/19	P110467	TREMCO(PCARD)	1125420805000001	L&C/PATCH & REP HALLWA	95581356	509.50
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER LL	90129473	527.20
A1111	V191364	07/22/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3556118	612.50
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/BROOM,TOWEL,TISSU	90125217	676.78
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/LINER,TISSUE,TOWEL	90124588	682.22
A1111	V191364	07/22/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	MAINT/SYSTEM DOWN	010022233	695.00
A1111	V191364	07/22/19	P105466	SCHINDLER ELEVATOR CORP	1125420805000001	SCW/QUARTLY BILLING	8105054710	698.64
A1111	V191364	07/22/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	DISTRICT WIDE PEST CON	2559107	720.00
A1111	V191364	07/22/19	P111620	HEGGEMANN INC (P-CARD)	1125420805000001	COV/SEWER BACKUP	19-30320	760.97
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/TOWEL	90125338	774.00
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/SCARPER,MOP,TOWEL	90128788	809.59
A1111	V191364	07/22/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	PS/HINGES,DOOR SWEEP,L	731088	865.00
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GREEN CERT FOAM	90124559	1,045.80
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/LINER,DOLLY,TOWEL	901232719	1,255.95
A1111	V191364	07/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL PEAKSERVE	90121870	1,290.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1122131100000111	HOTEL OOD TRVL CISCO P	%0530192SH	151.75
A1111	V191364	07/22/19	P102495	THERAPY SHOPPE INC (P-CA	1111313000000111	GUID-SLIME/TIMER/TANGL	341739	30.45
A1111	V191364	07/22/19	P105402	ROCHESTER 100 INC (P-CAR	1111313000000111	GUID FILE FOLDERS	179048	52.80
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PAPERCLIP/PENS	0153828-B	68.75
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COMMERCIAL KEURIG	327292973-00	139.99
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111313000000017	C PIZZA LUNCH	029201/61136	208.15
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	KEURIG/POSTITS/FOLDERS	0153828-A	362.87
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GUIDED RDG/STRUG RDG/C	7977058	400.64
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	OFFICE CHAIRS/PENS	326425033-00	502.96
A1111	V191364	07/22/19	P101067	KEY SPORT SHOP/ROLLA KEY	1111313000000111	COLOR RUN SHIRTS	U2404-00	530.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD OOD SKILLS NATL	%062619AS	9.48
A1111	V191364	07/22/19	P113649	PARKING LOTS, METERS, &	1113611100000111	PARKG SKILLS NATL OOD	%062719AS	10.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1113611100000111	HOTEL SKILLS NATL OOD	157628	104.33
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	EOY FOOD FOR STAFF	%053019OFF	140.00
A1111	V191364	07/22/19	P101565	PRO ED INC (P-CARD)	1121221100000113	OASIS MACH SCORE KIT	2779657	3,355.00
A1111	V191364	07/22/19	P104954	MIDWEST RECYCLERS INC (P	1100001100000000	REF OF OVRCHG FRM PC12	167259	-15.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	11	OVERCHG BY RESTAURANT	%062419RT	2.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062619RT	8.14
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%0625192RT	8.16
A1111	V191364	07/22/19	P113649	PARKING LOTS, METERS, &	1113611100000111	LUNCH OOD TRVL SKILLS	%062719RT	11.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%062519RT	11.71
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%062419RT	28.78
A1111	V191364	07/22/19	P113649	PARKING LOTS, METERS, &	1113611100000111	DINNER OOD TRVL SKILLS	%0626193RT	34.62
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	17-DELL 7060 TOWERS (B	SPR8598	21,826.81
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	4-AXIS P5414-E PTZ CAM	SNP5843	5,382.60
A1111	V191364	07/22/19	P111747	DYNAMIC CONTROLS INC (PC	1425460805000001	ENTRYWAY BADGE SYSTEM	508002	4,250.00
A1111	V191364	07/22/19	P111747	DYNAMIC CONTROLS INC (PC	1425460852000001	ENTRYWAY BADGE SYSTEM	508002	4,250.00
A1111	V191364	07/22/19	P114698	POLAR 3D LLC	1411313010000001	DREMEL 3D45 PRINTER (B	3138	480.00
A1111	V191364	07/22/19	P114698	POLAR 3D LLC	1423310810000811	DREMEL 3D45 PRINTER (B	3138	844.62
A1111	V191364	07/22/19	P114919	WILSON AMPLIFIER	1423310810000811	SIGNAL BOOST SYSTEM CO	242806	2,054.72
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	WHITEBOARD, STAND SCW	SRG9538	1,239.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH COMP PROG	27545	9.99
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062619DS	17.84
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILLS	%062519DS	20.95
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILLS N	%062719DS	22.56
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/CON MIX,TOWELS	47181731	19.93
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/GARMET HOOK,HEX N	85970891	29.95
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/PNT BRSH,ASPHALT	85326426	37.38
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SHP/CLEANER 1 GAL BTL	68574039-00	159.60
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	PS/AIR COND CABLE	68470944-00	181.75
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	MON/PLEATED FILTER	68395210-00	214.44
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC REPAIR BENTON	68781065-00	65.80
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/CEMNT,BLADE,BIT,LE	85227898	88.42
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/ASPHALT PATCH	85931293	108.30
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/SPREADER,BUCKET	85649159	142.81
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SHP/CABLE	68606545-00	27.71
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	PS/VIN TUBE FOOT	68676558-00	17.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/BOLTS	4773612	11.76
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/BLOCK TROWEL	85561850	8.44
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/ROOFING NAILS	85434492	11.48
A1111	V191364	07/22/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111	SHP/BATTERIES	02536880	57.98
A1111	V191364	07/22/19	P111294	MENARDS INC (P-CARD)	1125420805000111	PRINT SHOP/PAINT	028852	166.94
A1111	V191364	07/22/19	P111351	RAMCO CONTRACTING LLC (P	1125420805000111	SCW STADIUM/TENSION WI	62618	936.00
A1111	V191364	07/22/19	P112885	CUBICLE KEYS.COM(PCARD)	1125420805000111	FILE CAB LOCKS DIST WI	238701	204.45
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/METAL CORNER BEAD	85758857	10.68
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	11	FRAUDULENT CHARGE	%FRAUD 6.6.2	150.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	RETURNED GLUE-STAPLERS	1265048CR	-25.78
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	11	CREDIT REVERSAL	%FRAUD CR 6.	-150.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/ANGLE GRINDER,ANCH	85654208	162.99
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/STEL TRACK,LUMBER	85516005	212.88
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/PAINT	85129963	373.80
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT/EARPLUGS,SAFE EY	85564984	108.18
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/PLYWOOD	47192436	109.96
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/DRYWL SCRWS,DRY T	85868592	116.99
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/MOULD,WD CRNER,GUAR	47963048	625.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/WET & DRY DIAM SA	85570142	32.53
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PRINT SHOP ELECTRIC	85046731	61.98
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/DISHWASHER ELECTR	47743897	132.30
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/ELECTRIC	85432451	139.96
A1111	V191364	07/22/19	P100595	EL MEL INC (P-CARD)	1125420805000111	SHOP/WEED PREVENTOR	025756	79.96
A1111	V191364	07/22/19	P100749	GRAINGER (P-CARD)	1125420805000111	SCH/BLEACHER REAPAIRS	9193333920	18.44
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/JACK POST	021362/13713	61.97
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SCW SHOP/BITS,HMR BIT	018382/40205	25.41
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARRRM#101/COAT & HAT	004072/80708	27.44
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARR/PIPE INSULATION	024945/80212	5.86
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARR/GOR ADHES,WASH,SC	021084/11058	74.74
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	CRD WRG PT 004072/8070	8220802	-10.48
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SCW/PVC PIPE	011298/10262	8.30
A1111	V191364	07/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000111	SCW/REPLACED SAGE	60015805	4,520.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH KIT/ACETONE,TROWEL	85562044	65.90
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW EXT DR/HACK SAW/SC	85053584	92.93
A1111	V191364	07/22/19	P114257	FILTER SERVICE	1125420805000111	SHOP/FILTERSTOCK	83988	1,660.00
A1111	V191364	07/22/19	P114257	FILTER SERVICE	1125420805000111	HARD/FILTERS	83614	2,622.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P114162	FOUNDATION BLDG	1125420805000111	PS/4X10 LIGHT WEIGHT	24123160-00	750.56
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/PAINT	85402371	186.77
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/PAINT & GARMENT HO	85221189	203.62
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/OIL BASE STAIN	85378380	42.98
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/EXT CORD,WHITE BOAR	85822857	91.33
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRILL BIT	47274306	25.07
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH RR/SCREWS,CAULK,AD	CR0245512	31.80
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TO BE CREDITED CHARG T	85548182	8.01
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/BASEBOARD MOUNT,DR	47393408	26.13
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/DY SCREWS,GOR GLUE	85258642	30.61
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/PLYWOOD	85342634	45.78
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	PA SNACKS	101034825001	16.46
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	1111313000000017	A TREATS	915000806936	21.76
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000017	A DONUTS	101069283001	102.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	MCSMITHS KITCHEN	Idiil9	142.86
A1111	V191364	07/22/19	P115180	JANS HALLMARK	1111313000000111	RETIREMENT GIFTS	139803591476	136.86
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1111313000000111	TABLES	2758266894	1,213.25
A1111	V191364	07/22/19	P106445	VISTA PRINT (P-CARD)	1123210812000001	TABLECLOTH FOR JOB FAI	LJ4F2-C5A70-	207.98
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	STULTHOUSE B/FAST	028774	26.48
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CHEM - CLEANING SOLUTI	1064243	33.22
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	DESK DISPLAY/ BINDERS	S01010120	69.94
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FILE SORTER / STAND	1559430	81.15
A1111	V191364	07/22/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000111	CHEM - FILTER PAPER/ S	19-56171	135.15
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000001	ENVELOPES - YRLY MAILI	S01016918	138.90
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PHOTO CARTRIDGES	7817833-2	623.98
A1111	V191364	07/22/19	P111485	NEGWER DOOR SYSTEMS (P-C	11254208050001112	LOCKS FOR 3800 WEST	S0216792	592.00
A1111	V191364	07/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	ADMIN/HVAC REPAIR	37088295-00	21.82
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FILAMENTS	7817833-3	1,493.28
A1111	V191364	07/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	CONVENIENCE FEE	102528564	1.25
A1111	V191364	07/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	CONVENIENCE TAX	10229362	1.25
A1111	V191364	07/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	RECEIVED MAT. FROM DOR	10229362	2.82
A1111	V191364	07/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	RECEIVED RECEIPT FOR D	102528564	8.46
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	1125520852000001	LOGOS FOR ERIC'S SHIRT	12365	36.00
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	LABELS,CHMARK,PLATE,FO	S01018036	51.19
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	PAPER, PENS, NOTEPADS	S01010882	53.38
A1111	V191364	07/22/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS FOR STAN & CI	108398	194.98
A1111	V191364	07/22/19	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL EXHAUST FLUID	5911384	328.30
A1111	V191364	07/22/19	P110014	HARBOR FREIGHT TOOLS (P-	11255208520000110	OFTCLOTHLINE,18PCELA	031681	12.98
A1111	V191364	07/22/19	P114307	CRAFTSMEN MUELLER	11255208520000116	D769 DISC BRAKE PADS	130167909	562.50
A1111	V191364	07/22/19	P114129	ALS AUTOMOTIVE	1125520852000011	8XWASH.FL. 3/4DR.AIRI	07NB8419	613.01
A1111	V191364	07/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	CREDIT FOR REFUND	520855	-35.46
A1111	V191364	07/22/19	P115189	BELLA LUNA TOYS	1111114080000001	MAGIC WAND STAR	B63324	23.95
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SOFT SKILLS WORKBOOK	4872209	32.23
A1111	V191364	07/22/19	P100738	GOELLNER PRINTING (P-CAR	6014111050000001	NON CASH FEE	37484	1.16
A1111	V191364	07/22/19	P100738	GOELLNER PRINTING (P-CAR	6014111050000001	GALLEY RUBBER STAMP/ I	37484	33.00
A1111	V191364	07/22/19	P102528	CROWN TROPHY (P-CARD)	6014111050000001	ENGRAVING	19-1563	45.00
A1111	V191364	07/22/19	P104389	MASTER SIGNS (P-CARD)	6014211050000001	BASEBALL PLAYER BOARDS	023190	126.00
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	6023310810000001	100-POWER ADAPTERS	SMN8468	4,572.00
A1111	V191364	07/22/19	P108478	INTER STATE STUDIO (P-CA	6014114140000001	YEARBOOK REORDER	0000040954	165.00
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111100000001	RECYCLE BINS ARBS STOR	%052819PC1/2	85.02
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	EOY WELLNESS GOLD LV G	112-6619782-	4,100.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	EOY WELLNESS GOLD LV G	112-5222026-	4,900.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1526450900000001	WELLNESS PLANNING LUNC	TKWJqbNyLtWf	148.26
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	EOY WELLNESS G/C REWAR	112-2028695-	9,985.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	EOY WELLNESS GOLD LV G	112-2383187-	10,000.00
A1111	V191364	07/22/19	P104928	MARTIN DOOR ST PETERS (P	1425420805000001	MAINT GAR/INSTALL OPEN	2101340	1,295.00
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	MICRO OFFICE LIC (B)	STN9127	62.19
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	7-MICROSOFT OFFICE (B	SNQ7518	1,057.23
A1111	V191364	07/22/19	P114129	ALS AUTOMOTIVE	1125451100000111	BATTERIES FOR SCH VEHI	07MW9969	227.98
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD OOD TRVL SKILLS N	%0624192DS	26.48
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILLS N	%062719CH	16.06
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNER OOD TRVL SKILLS	%062519CH	22.20
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062619CH	24.20
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%062419CH	29.16
A1111	V191364	07/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122131100000111	GOOGLE PD CJOHNSON	%052919CS	126.65
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	MAINT STAFF LUNCH	%062519OFF	148.25
A1111	V191364	07/22/19	P106286	MSC (PCARD)	1113611100000111	0 1/8" HERTELS PMT	95484650	261.40
A1111	V191364	07/22/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	MIRRORS INSTALL 36EXPE	675883	373.59
A1111	V191364	07/22/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	SHELVG/INSTALL 36EXPED	675841	685.69
A1111	V191364	07/22/19	P104220	BI STATE WINDOW & DOOR I	1113611100000191	REPAIR WINDOW FRAME/SI	110AW	755.96
A1111	V191364	07/22/19	P112953	BEAM OF ST LOUIS INC (PC	1113611100000191	COMP INSTALL VAC SYS 3	1905-0127	887.00
A1111	V191364	07/22/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	SW DOOR & INSTALL 36EX	675838	1,183.36
A1111	V191364	07/22/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	SHELVG INSTALL 36EXPED	675879	2,296.45
A1111	V191364	07/22/19	P103277	WEST COUNTY PSYCHOLOGICA	1122131100000111	CANCELD PD REFUND	%061419CP181	-450.00
A1111	V191364	07/22/19	P103277	WEST COUNTY PSYCHOLOGICA	1122131100000111	CHG FOR CHK ISS CPRK18	%062419CP181	450.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLNG SUPP FOR MAINT	%23615PC1/20	14.69
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	FENCING FOR 36EXPEDITI	%23893PC1/20	34.98
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	HOSE TIMERS FOR 36EXPE	24041PC1/20	46.48
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLR/PADLKS FOR MAINT	%23602PC1/20	46.54
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SPLASH BLKS FOR 36EXPE	%23615PC1/20	46.76
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SPRINKLERS FOR 36EXPED	23973PC1/20	55.74
A1111	V191364	07/22/19	P110333	PARTYCITY.COM (P-CARD)	1125520852000001	RETURN OF PARTY ITEMS	520214597546	-12.57
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	YELLOW SP PAINT, BONO	018015	22.52
A1111	V191364	07/22/19	P100280	BUSES FLOWER & GIFT (P-C	1125520852000001	FLOWERS FOR SHIRLEY RE	44870	30.00
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS FOR CAR AT QTRIP	%Trans2020-0	35.48
A1111	V191364	07/22/19	P110333	PARTYCITY.COM (P-CARD)	1125520852000001	PARTY SUP FOR EMP PICN	028486	42.51
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	PAINT, & PAINT TRAY	061719	45.46
A1111	V191364	07/22/19	P106445	VISTA PRINT (P-CARD)	1125520852000001	VERT.BS CARD MAGNET X2	69058-C5A90-	54.35
A1111	V191364	07/22/19	P110333	PARTYCITY.COM (P-CARD)	1125520852000001	SUP.FOREMPLOYEEPICNIC	028617	70.37
A1111	V191364	07/22/19	P108269	INCREDIBLE ENGRAVINGS (P	1125520852000001	RETIREMENTAWARDFORSHIR	5382	73.29
A1111	V191364	07/22/19	P106445	VISTA PRINT (P-CARD)	1125520852000001	MESHBANNCARMAGNETS	2L2Z5-C5A43-	150.97
A1111	V191364	07/22/19	P109738	MO ASSOC FOR PUPIL TRANS	1125520852000001	CONF.DUES X4 60.00	005887	240.00
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GIFTCARDS9X15.00 15X10	029969	285.00
A1111	V191364	07/22/19	P109738	MO ASSOC FOR PUPIL TRANS	1125520852000001	OFT CONFERENCE X4	005887	1,050.00
A1111	V191364	07/22/19	P103737	MICHAELS ARTS & CRAFTS (	1125520852000001	CHALK MARKER FOR PARTY	029348-2019	3.99
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	027987	6.47
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	2850	9.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	1140	12.32
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	3106	17.18
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	273	18.36
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	19452	24.52
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	200919	30.73
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	30075	32.81
A1111	V191364	07/22/19	P113415	TAXIS (PCARD)	1123310810000001	T. LAUER TAXI ISTE CON	00112824	37.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	1082 ISAIAH	40.15
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	T. LAUER ISTE CONFEREN	370-6.19	8.64
A1111	V191364	07/22/19	P107186	CLASSIC SIGN SERVICES	1123291100000441	TAX CHGD CREDIT	%INV25961TAX	-2.73
A1111	V191364	07/22/19	P107186	CLASSIC SIGN SERVICES	1123291100000441	TAX CHARGED TO BE REIM	25961	2.73
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000441	DINNR OOD TRVL NWHITES	%062519CAPS	17.00
A1111	V191364	07/22/19	P113415	TAXIS (PCARD)	1122131100000441	TRANSP OOD TRVL CAPS	062619UBER	20.74
A1111	V191364	07/22/19	P107186	CLASSIC SIGN SERVICES	1123291100000441	3 SIGNS KICKOFF EVENT	25961	34.35
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000441	FOOD CAPS STAFF OOD TR	%062319CAPS	57.10
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000441	DINR 3 OOD TRVL CAPS	%0626193CAPS	69.18
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122131100000441	DINNR CAPS STAF OOD TR	%0626195CAPS	86.85
A1111	V191364	07/22/19	P102638	ENTERPRISE RENT-A-CAR (P	1122131100000441	RENTAL FOR OOD TRVL CA	644698754	355.42
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1122131100000441	HOTEL CAPS OOD TRVL	21678876	394.05
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1122131100000441	HOTEL OOD TRVL CAPS	49948027	394.05
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1122131100000441	HOTEL OOD TRVL CAPS	47453068	394.05
A1111	V191364	07/22/19	P104211	BOONE CENTER, INC	1113211100000481	SETUP CEA APP	3023	1,380.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/TAP KNIF,JOIN TAP	85955973	47.21
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PNT SHOP/SCREWS,JAB SA	85154161	48.28
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/WHIT WD STD,POLYUR	47357539	59.10
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/PNT BRUSH,CAULK	85870606	86.01
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/COLD CHISEL	85548377	7.42
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH RR/ADHESIVE	85831479	11.12
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW C116/SEALENT CAULK	47751290	12.08
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/NEW HVAC	85035838	12.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/NEW HVAC	85788145	26.81
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/HVAC REPAIR WELDIN	47919170	37.58
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/CNTER OUTLET	85264048	5.96
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/BATTERIES,SOTHWIR	47864510	16.77
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/DWV PIPE,GRT GRIN	85167029	20.32
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/FITTINGS,BRNCH TA	85919529	37.27
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/PAINT	85229160	722.66
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/HARR/PAINT	47261046	807.04
A1111	V191364	07/22/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	HVAC/MOTOR	010022206	348.76
A1111	V191364	07/22/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	SHPSTK/MOTOR 1/3 HP 10	010023413	377.94
A1111	V191364	07/22/19	P112885	CUBICLE KEYS.COM(PCARD)	1125420805000111	FILE CABINET LOCKS DIS	238805	259.50
A1111	V191364	07/22/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT BULBS	18060943-00	428.70
A1111	V191364	07/22/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111	CREDIT TICKET # 024551	03517683	-21.58
A1111	V191364	07/22/19	P107415	PAYPAL (P-CARD)	1125420805000111	SCH/ELECTR BLEACH REPA	00252204	187.97
A1111	V191364	07/22/19	P104391	THE TRANE COMPANY (P-CAR	1125420805000111	NULL GYM/RTV MOTOR	6291639	374.16
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000111	BH/COMPRESS,REFRIG	21498	697.36
A1111	V191364	07/22/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000111	HARD/VRV SYS ERROR COD	21435	1,093.36
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDITED INV 85548182	85548300	-8.01
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/EAR PLUGS/FOAM HEA	85942944	1.75
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRILL BIT	85365185	6.96
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/GARDEN RAKE	47559545	69.71
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/JOINT COMP,TAPE,MES	85428922	24.82
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/UTILITY HOOK	85908834	32.58
A1111	V191364	07/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	HVAC REPAIR TOOLS	37088964-00	61.99
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/WEED KILLER,SAFE	85788283	73.27
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	VAN STCOK/HVACREPAIR	68548745-00	79.80
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/SUP GLE,PNT TOOL	47526118	58.94
A1111	V191364	07/22/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	HARD/ELECTRIC FOR DISH	63643	280.99
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PRINT SHOP ELECTRIC	85783994	52.57

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FUND - 11 - GENERAL FUND

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A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/ROOF NAILS,EXTER S	47358226	18.26
A1111	V191364	07/22/19	P101570	PRAXAIR DIST US #484 (P-	1125420805000111	MAINT/PROPANE	4081701	57.88
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/BOSC XTREME,BINS	020903/20207	50.79
A1111	V191364	07/22/19	P101745	ST CHARLES DECORATING (P	1125420805000111	PS/PUTTY,WOODSTONE	232798	23.20
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TAX CREDITED (85919529	85919753	-2.96
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/AC	025791/70213	19.88
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TAX TO BE CREDITED	85919529	2.96
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/SIGN POST	859496642	18.10
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/KOBALT 1/2 INCH	85948075	4.63
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/MESH CONST SE AD T	85446128	10.98
A1111	V191364	07/22/19	P100749	GRAINGER (P-CARD)	1125420805000111	VANSTOCK/GLOVES,SAFE G	9198567456	17.40
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/FENCE TENS BAND	69837001	17.12
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	VAN STOCK/FUS CLR PVC	47432399	9.82
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/PIN FOR TRAILER	47133379	4.10
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/NUT,BOLT & WASHER	885046548	6.30
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/HEX NUT,WASHER,BOL	47057870	6.00
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/NEW HVAC PS	47519743	26.13
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	BENTON/HVAC REPAIR	68764384-00	32.84
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/CONC MIX,CONC CRAC	47173211	51.33
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/PVC PIPE,CAP FITT	85909044	75.61
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/STP LAD,ROTAT HAMM	477259354	324.74
A1111	V191364	07/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	COV/HVAC RTV2	66848083-00	1,600.08
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PNT SHP/INSTUL,STUC MI	85068687	324.59
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/FAC LINE,CNTER OU	85256094	96.17
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/AC	85378097	4.98
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C SIGNS/CONCRETE MIX	47943871	5.80
A1111	V191364	07/22/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BARRETT	%181981	17.75
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	KABC-II QG SCORE REPT	11997958	2.20
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624060005041	504 TX	SCH110	13.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624140005041	504 TX	SCH110	26.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724120005041	504 TX	SCH110	44.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624040005041	OT 504 TX	SCH110	44.50
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1112240802441004	OT TX	SCH110	78.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1112211075437074	MO TRANSITION LIAISON	513552	100.65
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1112211050437074	MO TRANSITION LIAISON	513552	100.65
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121621050122103	OT TX	SCH110	104.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724060005041	504 TX	SCH110	132.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1112240802441004	PRIV PARO TX	SCH110	169.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121623010005041	504 TX	SCH110	169.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1112240802441004	PRIV PARA TX	SCH110	177.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121723000122103	PT TX	SCH110	293.00
A1111	V191364	07/22/19	P114291	STAR AUTISM SUPPORT INC	1112214060122101	STAR MEDIA AUTISM SUPP	3987	299.00
A1111	V191364	07/22/19	P114291	STAR AUTISM SUPPORT INC	1112213010122101	STAR MEDIA AUTISM SUPP	3987	299.00

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A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121721050122103	PT TX	SCH110	310.50
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724080122103	PT TX	SCH110	376.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121621075122103	OT TX	SCH110	377.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724040122103	PT TX	SCH110	381.50
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121721075122103	PT TX	SCH110	411.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724140122103	PT TX	SCH110	443.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121623000122103	OT TX	SCH110	498.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121723010122103	PT TX	SCH110	803.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624080122103	OT TX	SCH110	819.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724120122103	PT TX	SCH110	927.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724060122103	PT TX	SCH110	1,340.50
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121724045122103	PT TX	SCH110	1,551.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121623010122103	OT TX	SCH110	1,975.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624120122103	OT TX	SCH110	2,345.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624045122103	OT TX	SCH110	2,435.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624040122103	OT TX	SCH110	2,486.50
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624140122103	OT TX	SCH110	2,823.50
A1111	V191364	07/22/19	P113415	TAXIS (PCARD)	1125510817463004	MAY HMLS MILES-TRANSPO	24	2,902.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121624060122103	OT TX	SCH110	4,686.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121627500128103	OT TX	SCH110	5,574.00
A1111	V191364	07/22/19	P112655	SELECT REHABILITATION IN	1121727500128103	PT TX	SCH110	6,474.00
A1111	V191364	07/22/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	CANVA SUBSCRIPTION	02343-014778	12.95
A1111	V191364	07/22/19	P109001	GUITARCENTER.COM	1123220810000001	PODCAST EQUIPMENT	9032636552	143.96
A1111	V191364	07/22/19	P106604	CUSTOM MEETING PLANNERS	1123210814000001	COOP CONF ADMIN REFUND	2560852-1138	-225.00
A1111	V191364	07/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	TAPE,STAPLES,NOTEPADS	CIV0979748	47.79
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	SUPT LUNCHEON	05282019	50.84
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123210814000001	ENGRAVED ROCKS-ADMIN-S	114-0821084-	55.98
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	JUNE BOE MEETING FOOD	312790878	111.50
A1111	V191364	07/22/19	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA ANNUAL BD SEC REG	63247	150.00
A1111	V191364	07/22/19	P103699	BADGE-A-MINIT	1123210814000001	BUTTON MAKER SUPPLIES	L6349	178.39
A1111	V191364	07/22/19	P106604	CUSTOM MEETING PLANNERS	1123210814000001	COOP CONF SCHOOL ADMIN	2560852-1138	225.00
A1111	V191364	07/22/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES-TOMPKINS	99391	712.50
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123210814000001	ENGRAVED ROCKS-OPEN DA	113-4560332-	794.79
A1111	V191364	07/22/19	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REGISTRATION	62986	2,100.00
A1111	V191364	07/22/19	P101180	MASA (P-CARD)	1123210814000001	MASA MEMBER DUES	%MASA2019-20	3,215.20
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	029300	19.10
A1111	V191364	07/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	FACULTY LUNCH	029739	28.96
A1111	V191364	07/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	LIBRARY BOOKS	494117F	259.07
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122137500000003	EXPO MARKERS - NTO	0165844	2.16
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122131050000003	EXPO MARKERS - NTO	0165844	2.17
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122133000000003	EXPO MARKERS - NTO	0165844	2.17
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122134040000003	EXPO MARKERS - NTO	0165844	2.17
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122137500000003	EXPO MARKERS - NTO	5186625	2.18
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122131050000003	EXPO MARKERS - NTO	5186625	2.20
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122133000000003	EXPO MARKERS - NTO	5186625	2.20
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122134040000003	EXPO MARKERS - NTO	5186625	2.20
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122147500825253	PIZZA DPDC MTG	658785-1	6.10
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122140125825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141100825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141050825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141075825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122143000825253	PIZZA DPDC MTG	658785-1	6.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122143010825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144040825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144045825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144060825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144080825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144120825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144140825253	PIZZA DPDC MTG	658785-1	6.70
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122147500825253	FOOD ED CAMP	2850580063	6.84
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122141050825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122141075825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122143000825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122143010825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144040825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144045825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144060825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144080825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144120825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122140125825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122141100825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	1122144140825253	FOOD ED CAMP	2850580063	8.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122147500825253	FOOD ED CAMP	10941246	15.20
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	BOOKS FOR BOOK STUDY	3047457	15.30
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOKS FOR BOOK STUDY	3047457	15.30
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOKS FOR BOOK STUDY	3047457	15.30
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOKS FOR BOOK STUDY	3047457	15.36
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122140125825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141100825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141050825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122141075825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122143000825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122143010825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144040825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144045825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144060825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144080825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144120825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1122144140825253	FOOD ED CAMP	10941246	15.40
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210815000001	DESSERT C&I WORKING LU	067242	15.98
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122137500000003	MARKERS - NTO	9699448	21.22
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122131050000003	MARKERS - NTO	9699448	21.40
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122133000000003	MARKERS - NTO	9699448	21.40
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122134040000003	MARKERS - NTO	9699448	21.40
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	MAG FILE - SUPPLIES	324760883-00	41.95
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124117500008351	ADMIN MTG	031662	42.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124113000008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124113010008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114040008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124110125008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124111100008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124111050008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124111075008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114060008351	ADMIN MTG	031662	42.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114045008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114060008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114120008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1124114140008351	ADMIN MTG	031662	42.50
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124120000003	POST IT - MATH PD	019887	47.00
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122123010000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124045000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124060000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124080000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124140000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122124040000003	POST IT - MATH PD	019887	47.10
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	MAG FILES - SUPPLIES	324758838-00	52.90
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	COMPUTER BAGS WOOL/SHE	3500247	63.98
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124117500008351	HANDBOOK ADMIN RETREAT	4855459	118.70
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124113010008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114040008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114045008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114060008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114080008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114120008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124114140008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124110125008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124111100008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124111050008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124111075008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1124113000008351	HANDBOOK ADMIN RETREAT	4855459	120.00
A1111	V191364	07/22/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	COMP ED K. BOHNERT	8938	199.00
A1111	V191364	07/22/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	COMP. ED R. MCLAUGHLIN	8743	239.00
A1111	V191364	07/22/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	COMP. ED R. MCLAUGHLIN	9098	399.00
A1111	V191364	07/22/19	P113343	IN *BEYOND CONSEQUENCES	1139110815000001	TRAUMA CONFERENCE	%NWPC2000	938.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	1122121075000003	HOTEL PLTW TRAINING	34841118	1,203.18
A1111	V191364	07/22/19	P115190	SCHOOL OF ART INSTITUTE	1122121075000003	AP TRAINING A. MARTIN	%NWPC2001	1,775.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123210815000001	C&I WORKING LUNCH	013114A	91.71
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT - TOURN. ROOM	%2007007	889.21
A1111	V191364	07/22/19	P101800	STANDARD CHAIR (P-CARD)	6014111050000001	RETIREES CHAIRS	inv280005	1,175.00
A1111	V191364	07/22/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	SENIORS DONUTS	028126	183.60
A1111	V191364	07/22/19	P104890	HICKMAN HIGH SCHOOL	6014211050000001	HICKMAN BBALL SHOOTOUT	%2007008	450.00
A1111	V191364	07/22/19	P114195	NDA CAMPS & EVENTS	6014211050000001	FACULTY - CAMP REG.	REG-00105547	110.00
A1111	V191364	07/22/19	P109972	HOTELS (P-CARD)	6014211050000001	FACULTY - TOURN. ROOM	%2007007	127.03
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CHIPS/ HOSTESS CUPCAKE	2829758247	72.10
A1111	V191364	07/22/19	P114195	NDA CAMPS & EVENTS	6014211050000001	STUDENT - CAMP REG.	REG-00105547	2,260.00
A1111	V191364	07/22/19	P101705	SIX FLAGS (P-CARD)	6014111050000001	SENIOR TRIP TICKETS	%2007006	2,474.00
A1111	V191364	07/22/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	PORK ROASTS/BBQ SAUCE	028913	43.43
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	WATER/SODA/BUNS/HOTDOG	028640	74.70
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	END OF YEAR GATHERING	030117	164.22
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CR. MEMO-LABELS	7249046	-11.99
A1111	V191364	07/22/19	P101705	SIX FLAGS (P-CARD)	6014111075000001	SIX FLAGS TICKETS	TKCUS0-BAL	2,556.49
A1111	V191364	07/22/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	TROPHIES	19-1620	67.50
A1111	V191364	07/22/19	P106421	THE GRAPHIC EDGE INC	6014211075000001	T-SHIRTS	1334233	470.74
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	GIFT CARDS	201071002	65.00
A1111	V191364	07/22/19	P101912	UDA CAMP (P-CARD)	6014111075000001	STUDENT REGISTRATION	REG-00105549	110.00
A1111	V191364	07/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	JERSEYS/PANTS/HALTERS/	43003901	1,090.92

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A1111	V191364	07/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	DANCE DRESSES	43003907	1,458.50
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	GAME NIGHT STAFF TEES	13324	202.00
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	13300	1,721.00
A1111	V191364	07/22/19	P111747	DYNAMIC CONTROLS INC (PC	4040510840000171	ENTRY BUZZER SYSTEM	508001	2,500.00
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA2.6.25.19	-9.29
A1111	V191364	07/22/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	SCHOLASTIC TEMP CREDIT	CA11.6.25.19	-8.53
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	4-CODE&GO ROBOT TK ACD	7984247	169.20
A1111	V191364	07/22/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	CHAIR	019931	193.64
A1111	V191364	07/22/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	CHAIR, POST ITS	010172	194.92
A1111	V191364	07/22/19	P115181	ALIVE STUDIOS	1123310810000111	AV RUG TECH ACADEMY GR	1910194	235.95
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123290802122101	2 PK HP 80X TONER	327899519	242.79
A1111	V191364	07/22/19	P114580	SAFE DEFEND LLC	1125460810000001	50-VARIOUS READER COVE	19-1139	250.28
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	MASCOTS TECH HAPPY HOU	13998	264.00
A1111	V191364	07/22/19	P112202	MODERN COMMUNICATIONS	1123310810000111	WIRELESS MIC REPROGRAM	47453083	400.00
A1111	V191364	07/22/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	CHAIR, PACKING TAPE	019931	415.33
A1111	V191364	07/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	CABLE TIES, ELECTRIC T	71881626	26.27
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	USB BARCODE SCANNER	8882605	29.99
A1111	V191364	07/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123291100000441	HP 902XL TONER	328613107	40.89
A1111	V191364	07/22/19	P107946	B & H PHOTO (P-CARD)	1122134140438014	MIC STAND, TIE CLIPS	809868310	42.24
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	4-PKS LAPTOP TAGS	0819401	47.96
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	10-BULK CAT5E CABLE CA	SPR6312	1,901.50
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	MICROSOFT ANNUAL RENEW	SSQ4135	20,458.08
A1111	V191364	07/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	GOGUARDIAN RENEWAL	SPN9817	31,825.00
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122131075000803	MOTORIZED MOBILES	2914614	23.89
A1111	V191364	07/22/19	P115191	AB SIGNS & GRAPHICS	1111511075000011	TEACH. OF YR. PKING. S	21723	28.50
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	1122131075000803	FLASHLIGHTS/PENCILS/ST	5026665	125.01
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420805000001	5/3-6/2/2019	%6/19-826517	21.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420125000001	5/3-6/2/2019	%6/19-826517	21.63
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420805000001	5/19-6/18/2019	%4000ATT6/19	26.85
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420125000001	5/19-6/18/2019	%4000ATT6/19	26.85
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420805000001	5/3-6/2/2019	6/19-8265170	60.81
A1111	V191364	07/22/19	P105871	AT&T (P-CARD)	1125420125000001	5/3-6/2/2019	6/19-8265170	60.81
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	ANTI STAT WRST STRP HV	111-8243286-	12.98
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR CLASS BBQ AST	%052819AST	143.62
A1111	V191364	07/22/19	P114110	PUT IN CUPS	6014114040000001	CUPS FOR FENCE	AB-3530	244.08
A1111	V191364	07/22/19	P101752	ST CHARLES LANES (P-CARD	6014113000000017	A BOWLING	000001/03036	465.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA FOR BAND	0061	27.60
A1111	V191364	07/22/19	P102814	DOLLAR TREE (P-CARD)	6014211075000001	BALLS,HEADBANDS,FLIPFL	027586018859	58.00
A1111	V191364	07/22/19	P113334	OTC BRANDS INC (PCARD)	6014111050000001	COMM. NIGHT - TOOTSIE	696812894	9.99
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	PROM SHIRT	13372	13.15
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	FORKS/ PLATES	2829758247	27.26
A1111	V191364	07/22/19	P113334	OTC BRANDS INC (PCARD)	6014111050000001	COMM. NIGHT - PRISM/ R	696812894	31.02
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	WATER	030707	1.88
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	CRATE/POPUPS/HANGERS	030744	11.59
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	INDEX CARDS/CARD HOLDE	4353817	30.58
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SHIRTS	13392	74.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	CUSTODIANS LUNCH	664486-1	107.90
A1111	V191364	07/22/19	P113691	MODULAR ROBOTICS (PCARD)	6014111075000001	CUBELETS CREATIVE CONT	100020181	2,100.00
A1111	V191364	07/22/19	P104057	ST LOUIS CARDINALS (P-CA	6014111075000001	CARDINALS TICKETS	4473242-7/19	3,078.00
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	SALES TAX	013530	5.22
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	SALES TAX	018829	6.58
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	CUPS	018829	22.76

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA	0003B	87.14
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	CANDY	018829	98.42
A1111	V191364	07/22/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	WATER/GATORADE/CANDY	013530	107.72
A1111	V191364	07/22/19	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	LITTLE HOOPSTERS T-SHI	58849	453.60
A1111	V191364	07/22/19	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	T-SHIRTS	58880	470.20
A1111	V191364	07/22/19	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	T-SHIRTS	58849	501.70
A1111	V191364	07/22/19	P102026	G-SPORTS WRESTLING (P-CA	6014211075000001	SCHEDULATORS	65283	94.90
A1111	V191364	07/22/19	P113197	ST LOUIS SPORTSWEAR (PCA	6014211075000001	SOFTBALL SHIRTS	53797	170.00
A1111	V191364	07/22/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	2019 BASEBALL SETTLEME	19-W05232	356.00
A1111	V191364	07/22/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	GIRL SOCCER SETLMENT C	19-W05405	831.80
A1111	V191364	07/22/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	2019 BASEBALL SETTLEME	19-W05232	2,120.60
A1111	V191364	07/22/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	TOURNAMENT REGISTRATIO	20-W00748	3,739.80
A1111	V191364	07/22/19	P100148	AMAZON.COM (P-CARD)	6014211075000001	ASSIST BANDS & CUSHION	6413009	967.60
A1111	V191364	07/22/19	P110427	GREAT SKATES ROLLER RINK	6014113000000001	KNIGHTS TO GREAT SKATE	322563	567.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES 5/21	SCH-190521	91.00
A1111	V191364	07/22/19	P107458	MUSCULAR DYSTROPHY ASSOC	6014111050000001	MDA DONATION	548027	148.83
A1111	V191364	07/22/19	P101193	MAKEAWISH	6014111050000001	MAKE-A-WISH DONATION	2659602	472.57
A1111	V191364	07/22/19	P107458	MUSCULAR DYSTROPHY ASSOC	6014111050000001	MDA DONATION	548028	1,008.32
A1111	V191364	07/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111050000001	CHEER UNIFORMS	43003917	1,436.04
A1111	V191364	07/22/19	P101401	MUSIC THEATRE INTERNATIO	6014111050000001	SCRIPT PERUSALS	9589774	5.00
A1111	V191364	07/22/19	P102938	EDUCATIONAL THEATRE ASSO	6014111050000001	NATIONALS PROGRAM	026739	8.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DONUT KING - DONUTS	%2007003	9.50
A1111	V191364	07/22/19	P109434	WALGREENS (P-CARD)	6014111050000001	SENIOR CANDY	25557420001	10.00
A1111	V191364	07/22/19	P109434	WALGREENS (P-CARD)	6014111050000001	SENIOR CARDS	25557420001	29.90
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - NATIONALS	%2007004	49.29
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - NATIONALS	023460	50.78
A1111	V191364	07/22/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - NATIONALS	151813	54.61
A1111	V191364	07/22/19	P101849	TARGET (P-CARD)	6014111050000001	SUNDRIES: HAIR TIES/ET	06222019943	80.68
A1111	V191364	07/22/19	P101849	TARGET (P-CARD)	6014111050000001	SNACKS: CANDY/CHIPS	06222019943	86.05
A1111	V191364	07/22/19	P113525	THEATRE EFFECTS (PCARD)	6014111050000001	AUDITORIUM LIGHTS/ CAP	10947	97.95
A1111	V191364	07/22/19	P108964	JO-ANN STORE (P-CARD)	6014111050000001	CAMP PROPS - FEATHERS	006214	104.22
A1111	V191364	07/22/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	THEATER REBUILD: TAPE/	0065428	141.07
A1111	V191364	07/22/19	P106811	ST CHARLES BOYS & GIRLS	6014111050000001	BINGO HALL RENTAL	030490	400.00
A1111	V191364	07/22/19	P101667	SCHOLASTIC INC (P-CARD)	6014114060000001	LIB SPRING BOOK FAIR	W4308554BF	3,201.27
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA	0003C	12.00
A1111	V191364	07/22/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	158539787	50.00
A1111	V191364	07/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	BACKPACKS/CAMPWEAR	43003930	929.25
A1111	V191364	07/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	JACKETS	43003847	998.01
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014211075000001	SALES TAX	002880	10.47
A1111	V191364	07/22/19	P114515	ACADEMY SPORTS	6014211075000001	NEEDLES/NBA NET/GOAL	002761	26.66
A1111	V191364	07/22/19	P101988	WAL-MART (P-CARD)	6014211075000001	TAPE/WHISTLES/STOPWATC	002880	131.68
A1111	V191364	07/22/19	P113955	VALENTI'S CATERING	6014211075000001	SALES TAX	%201071003	18.49
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190515	84.00
A1111	V191364	07/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190522	84.00
A1111	V191364	07/22/19	P113955	VALENTI'S CATERING	6014211075000001	CATERING-G. SOC. DINNE	%201071003	318.00
A1111	V191364	07/22/19	P101630	RYDIN DECAL (P-CARD)	6014111075000001	STUDENT PARKING TAGS	W6789	451.88
A1111	V191364	07/22/19	P113857	CUSTOMT T'S LLC	6014111050000012	-PRINT VBALL SHIRTS	237	337.50
A1111	V191364	07/22/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	GIRLS CAMP SHIRTS	13418	325.00
A1111	V191364	07/22/19	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	CAMP GIFT CARDS	012798	120.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								438,325.94
A1111	V191366	07/24/19	114202	FUND 15 SCSD HEALTH PREM	11	8/19 HEALTH PREM-RETI	8/19R/C-PRM	63,005.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191366	07/24/19	114202	FUND 15 SCSD HEALTH PREM	11	8/19 HEALTH PREM-COBR	8/19R/C-PRM	1,107.32
A1111	V191366	07/24/19	114202	FUND 15 SCSD HEALTH PREM	11	REF-HTLTH -M.SCHULTE	8/19R/C-PRM	-664.66
A1111	V191366	07/24/19	114202	FUND 15 SCSD HEALTH PREM	11	FITTERLING, KIMBERLY	8/19R/C-PRM	545.00
TOTAL CHECK								63,993.42
A1111	V191367	07/24/19	114203	FUND 15 SUN S/L	11	8/2019 S/L FEES COBRA	8/19R/C-SL	121.44
A1111	V191367	07/24/19	114203	FUND 15 SUN S/L	11	REFUND- SCHULTE, MARG	8/19R/C-SL	-60.72
A1111	V191367	07/24/19	114203	FUND 15 SUN S/L	11	8/2019 S/L FEES RETIR	8/19R/C-SL	5,221.92
TOTAL CHECK								5,282.64
A1111	V191368	07/24/19	114201	FUND 15 UMR ADM FEES	11	8/19 ADMIN FEES-RET	8/19 R/C-ADM	3,665.32
A1111	V191368	07/24/19	114201	FUND 15 UMR ADM FEES	11	REFUND- SCHULTE, MARG	8/19 R/C-ADM	-42.62
A1111	V191368	07/24/19	114201	FUND 15 UMR ADM FEES	11	8/19 ADMIN FEES-COBRA	8/19 R/C-ADM	85.24
TOTAL CHECK								3,707.94
A1111	V191369	07/24/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/16/19-07/22/19	%UMR20200722	55,559.86
A1111	V191370	07/24/19	114910	METROPOLITAN LIFE INSURA	11	8/19 DENTAL FEES-COBR	8/19 R/C-DEN	48.18
A1111	V191370	07/24/19	114910	METROPOLITAN LIFE INSURA	11	8/19 DENTAL FEES-RETI	8/19 R/C-DEN	11,628.06
TOTAL CHECK								11,676.24
A1111	V191373	07/24/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-AUG	7648224	35,118.88
A1111	V191374	07/24/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	7648223	50,025.04
A1111	V191456	07/31/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/23/19-07/29/19	%UMR20200729	79,048.36
A1111	V191462	08/05/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V191462	08/05/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
TOTAL CHECK								3,992.50
A1111	V191466	08/05/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,134.23
A1111	V191466	08/05/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,446.81
A1111	V191466	08/05/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V191466	08/05/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V191466	08/05/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V191466	08/05/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		3.27
TOTAL CHECK								5,838.88
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		77.34
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		13.50
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		155.00
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,343.65
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		41,750.51
A1111	V191472	08/05/19	101244	MISSOURI DEPT OF REVENUE	1123210800000001	08/05/19ACH TRANS FEE	08/05/19 FEE	0.50
TOTAL CHECK								51,340.50
A1111	V191476	08/05/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,434.97
A1111	V191476	08/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
TOTAL CHECK								1,982.49
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11,352.62

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FUND - 11 - GENERAL FUND

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A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		25,676.25
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		48,045.10
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		795.56
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		267.32
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		376.82
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		104,461.99
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		39,851.28
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		3,018.60
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		78.20
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		55.32
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		18.30
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		97.70
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		124.00
A1111	V191477	08/05/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		213.63
TOTAL CHECK								234,432.69
A1111	V191479	08/05/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
A1111	V191479	08/05/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,450.00
A1111	V191490	08/07/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/31/19-08/05/19	%UMR20200805	76,940.34
A1111	V191496	08/07/19	114188	OPTUMRX, INC	1525210800000001	CL 07/16/19-07/31/19	805610	2,149.00
A1111	V191496	08/07/19	114188	OPTUMRX, INC	1525210800000001	CL 07/16/19-07/31/19	803556	100,221.99
TOTAL CHECK								102,370.99
A1111	V191511	08/14/19	103183	ALEXIS GREEN	2500007500000200	DROPPED AM CARE		58.50
A1111	V191512	08/14/19	105209	ANA WIBBENMEYER	6014113010000001	REIMBURSE FIELD DAY	2837976	3.40
A1111	V191512	08/14/19	105209	ANA WIBBENMEYER	6014113010000001	REIMBURSE FIELD DAY	0315457	25.98
A1111	V191512	08/14/19	105209	ANA WIBBENMEYER	6014113010000001	REIMBURSE FIELD DAY	3641825	25.98
TOTAL CHECK								55.36
A1111	V191513	08/14/19	109968	ANDREW STEWART	1122131100427004	MILES TO STLWKFORCE	%080719AS	22.56
A1111	V191513	08/14/19	109968	ANDREW STEWART	1122131100427004	MILEAGE TO MOACTE	%081419AS	211.20
TOTAL CHECK								233.76
A1111	V191514	08/14/19	115256	LINDSEY BURKEMPER	1123210812000001	FINGERPRINT REIMB	FP7/29/19LB	15.00
A1111	V191515	08/14/19	102091	KARA CANNING	1123310810000001	GOOGLE LVL2 CERT EXAM	4155013	12.50
A1111	V191516	08/14/19	107675	COREY HAHN	1114211050000601	REIMBURSE MILEAGE	%2008002	449.28
A1111	V191517	08/14/19	114586	SEAN CRADER	1122131100427004	MILEAGE TO MOACTE	%081419SC	211.20
A1111	V191518	08/14/19	115230	NICHOLAS CUSTER	1123210812000001	FINGERPRINT REIMB	FP6/13/19NC	15.00
A1111	V191519	08/14/19	113823	BREANNA NORWINE	1123310810000001	GOOGLE LVL2 CERT EXAM	4155037	12.50
A1111	V191520	08/14/19	115249	MEREDITH DEAN	1111511050000111	TEXTBOOK REIMBURSEMEN	%2008003	290.85
A1111	V191521	08/14/19	115251	DENISHA PATRICK NEED W	2500007500000200	DROPPED AM CARE		65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191522	08/14/19	106802	GLENNON SEITHEL	1122131100427004	MILES TO ATSI/NO HOTE	%081419GS	273.02
A1111	V191523	08/14/19	115235	KAITLIN HARRELL	1123210812000001	FINGERPRINT REIMB	FP7/15/19KH	15.00
A1111	V191524	08/14/19	115229	ELIZABETH HOANG	1123210812000001	FINGERPRINT REIMB	FP6/19/19EH	15.00
A1111	V191525	08/14/19	115232	ASHLEY HOWARD	1123210812000001	FINGERPRINT REIMB	FP5/30/19AH	15.00
A1111	V191526	08/14/19	115197	DEDE JOSEPH	1123310810000001	GOOGLE LVL2 CERT EXAM	1267555-A	12.50
A1111	V191527	08/14/19	109323	KEVIN RICHMILLER	1123310810000001	TRAVEL MOTECH TALK	%08100801	153.60
A1111	V191528	08/14/19	106580	LISA GRAHAM	1123310810000001	GOOGLE CERT EXAM	2167517	12.50
A1111	V191529	08/14/19	115234	KELLY LOTZ	1123210812000001	FINGERPRINT REIMB	FP6/18/19KL	15.00
A1111	V191530	08/14/19	115238	JANEY MARION	1123210812000001	FINGERPRINT REIMB	FP7/23/19JM	15.00
A1111	V191531	08/14/19	115254	CONNOR MCCLINTOCK	1123210812000001	FINGERPRINT REIMB	FP5/30/19CM	15.00
A1111	V191532	08/14/19	115066	JOSEPH MESSINA	1123310810000001	GOOGLE LVL2 CERT EXAM	3006587	12.50
A1111	V191533	08/14/19	111486	MICHAEL L YOUNG	1125460800000001	BOARD MTG SECURITY	SE7/11/19MY	105.00
A1111	V191534	08/14/19	113145	LAURA CALZONE	1123310810000001	GOOGLE LVL2 CERT EXAM	4886068	12.50
A1111	V191534	08/14/19	113145	LAURA CALZONE	1123310810000001	GOOGLE LVL1 CERT EXAM	4886068-A	10.00
TOTAL CHECK								22.50
A1111	V191535	08/14/19	115231	TREVOR OLSON	1123210812000001	FINGERPRINT REIMB	FP5/30/19TO	15.00
A1111	V191536	08/14/19	115237	STEPHANIE PALITZSCH	1123210812000001	FINGERPRINT REIMB	FP7/23/19SP	15.00
A1111	V191537	08/14/19	113256	MATTHEW POCILUJKO	1123310810000001	TRAVEL MO TECHTALK	%08100802	153.60
A1111	V191538	08/14/19	104942	ROBYN MCLAUGHLIN	1123310810000001	GOOGLE LVL1 CERT EXAM	4858358	10.00
A1111	V191539	08/14/19	112648	RUSSELL P STERNBERG III	1125461050000001	SCHS GRADUATION	%2008001	157.50
A1111	V191540	08/14/19	111316	THORIN SCHMIDT	1123310810000001	GOOGLE CERT EXAM LVL2	4858293-A	12.50
A1111	V191541	08/14/19	115233	CORI SHOCKLEY	1123210812000001	FINGERPRINT REIMB	FP5/22/19CS	15.00
A1111	V191542	08/14/19	115236	ALLEGRA SQUITIERI	1123210812000001	FINGERPRINT REIMB	FP7/18/19AS	15.00
A1111	V191543	08/14/19	104649	STACIE GATES	1123310810000001	GOOGLE LVL2 CERT EXAM	4888107	12.50
A1111	V191544	08/14/19	102689	STEPHEN POLSTER	11254608000000013	HOURS SECURITY	SE8/8/19SP	105.00
A1111	V191544	08/14/19	102689	STEPHEN POLSTER	1125460800000001	BOARD MTG SECURITY	SE6/13/19SP	105.00
TOTAL CHECK								210.00
A1111	V191545	08/14/19	113180	ROBERT TURNER	1122131100427004	MILES TO ATSI	%081419RT	91.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191546	08/14/19	114524	ANGELA WAGAMAN	1123310810000001	GOOGLE LVL2 CERT EXAM	4858330-A	12.50
A1111	V191547	08/14/19	114022	KELLY WEBER	1123310810000001	MILEAGE FROM BUILDING	%08100803	35.79
A1111	V191547	08/14/19	114022	KELLY WEBER	1123310810000001	MILEAGE 12/18-8/19	%08100804	112.42
TOTAL CHECK								148.21
A1111	V191548	08/14/19	114527	NICOLE WHITESELL	1123291100000441	JUNE MILEAGE/NWHITESE	%0814192NW	71.81
A1111	V191548	08/14/19	114527	NICOLE WHITESELL	1123291100000441	JULY MILEAGE/NWHITESE	%081419NW	86.88
TOTAL CHECK								158.69
A1111	V191549	08/14/19	115255	BRANDON WINKLER	1123210812000001	FINGERPRINT REIMB	FP5/31/19BW	15.00
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421075000000157421-18118		%8/19AMEREN	12.05
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424120000000113391-10115		%8/19AMEREN	39.84
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421050000000156646-05114		%8/19AMEREN	40.33
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421050000000197846-00120		%8/19AMEREN	40.33
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424080000000167863-16132		%8/19AMEREN	20.19
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424140000000169575-15110		%8/19AMEREN	21.55
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424080000000123863-17116		%8/19AMEREN	21.97
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421075000000147421-18119		%8/19AMEREN	28.72
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125423000000000171291-17117		%8/19AMEREN	28.72
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421050000000187846-00112		%8/19AMEREN	234.54
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421075000000123100-09814		%8/19AMEREN	28,425.06
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421050000000151010-06112		%8/19AMEREN	28,496.02
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424080000000199500-09516		%8/19AMEREN	3,358.55
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424040000000103100-09610		%8/19AMEREN	4,930.60
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125423000000000182100-09419		%8/19AMEREN	5,095.54
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424140000000132900-09210		%8/19AMEREN	6,166.24
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125420800000000142900-09317		%8/19AMEREN	6,380.68
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125427500000000149746-03138		%8/19AMEREN	6,964.39
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421100000000155100-02225		%8/19AMEREN	7,155.76
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125423000000000120030-20008		%8/19AMEREN	8,321.78
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424045000000133200-05415		%8/19AMEREN	8,696.46
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424060000000134900-03515		%8/19AMEREN	9,207.26
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125424120000000152100-09118		%8/19AMEREN	12,729.29
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125423010000000122100-09914		%8/19AMEREN	14,221.19
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421075000000157391-16116		%8/19AMEREN	717.58
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421100000000113470-68021		%8/19AMEREN	956.30
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421050000000152846-01115		%8/19AMEREN	1,465.40
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125520852000000126200-04036		%8/19AMEREN	2,189.73
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125420805000000126200-04036		%8/19AMEREN	2,189.74
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421100000000165100-02313		%8/19AMEREN	2,627.60
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125423000000000162430-29007		%8/19AMEREN	3,189.65
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125520852000000117602-18122		%8/19AMEREN	149.00
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125420805000000117602-18122		%8/19AMEREN	149.01
A1111	V191550	08/14/19	100113	AMEREN MISSOURI	1125421100000000193421-17114		%8/19AMEREN	116.43
TOTAL CHECK								164,387.50
A1111	V191551	08/14/19	112774	CAREHERE LLC	1526450900000000	7/31 COPAY	INV34847	-70.00
A1111	V191551	08/14/19	112774	CAREHERE LLC	1526450900000000	7/31 SUPPLIES	INV34847	361.38
A1111	V191551	08/14/19	112774	CAREHERE LLC	1526450900000000	7/31 LAB ANALYSIS	INV34847	539.38

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A1111	V191551	08/14/19	112774	CAREHERE LLC	152645090000000107/31	MEDICATIONS	INV34847	1,223.39
A1111	V191551	08/14/19	112774	CAREHERE LLC	152645090000000107/31	PERSON+LIC/PRMT	INV34847	13,819.35
A1111	V191551	08/14/19	112774	CAREHERE LLC	152645090000000108/01	PRG FEE 855@$23	INV34716	19,665.00
TOTAL CHECK								35,538.50
A1111	V191552	08/14/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 8/19	XO87911019	21,829.65
A1111	V191555	08/14/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/06/19-08/12/19	%UMR20200812	92,348.18
A1111	V191557	08/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
A1111	V191557	08/19/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								3,992.50
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		833.48
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		731.20
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,139.08
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,840.45
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,340.31
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,264.21
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		35.73
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		90.15
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		833.48
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,189.23
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		744.86
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,257.32
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,345.69
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,836.12
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		6.89
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		9.17
A1111	V191558	08/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		1.48
TOTAL CHECK								16,695.90
A1111	V191563	08/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V191563	08/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,733.43
A1111	V191563	08/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,134.23
A1111	V191563	08/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V191563	08/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
TOTAL CHECK								6,122.23
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		28.00
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,441.50
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62

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A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,203.97
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		71,617.12
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,854.59
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		9,641.88
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,892.74
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,138.50
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		90.00
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		29,693.95
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,998.22
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2152 HLTH CHD L		42.57
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		7,244.21
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,441.50
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		65,967.51
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		28.00
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,055.71
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,231.50
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2198 BACK INSUR		1,368.00
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		30,153.27
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,405.18
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,977.15
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		78.00
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,619.93
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		6,963.58
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		19.18
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2143 HLTH FAM B		70.75
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2141 HLTH SPO B		38.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V191570	08/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								601,690.04
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,726.48
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,848.06
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,331.80
A1111	V191571	08/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,364.18
TOTAL CHECK								47,422.32
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,870.91
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,761.55
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,508.64
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		11,038.58
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V191572	08/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
TOTAL CHECK								33,286.22
A1111	V191575	08/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V191575	08/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		136.12
A1111	V191575	08/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V191575	08/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V191575	08/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		147.63
A1111	V191575	08/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		136.12
TOTAL CHECK								567.50
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		666.31
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,550.89
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		505.80
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,563.32
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,069.92
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,879.28
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,404.00
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2212 DEN CHD HI		3.77
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		152.86
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		666.31
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,255.63
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		128.20
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		947.33
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		573.24
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,824.23
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,796.42
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2411 DEN SPO LW		1.72
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.88
A1111	V191579	08/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2413 DEN FAM LW		3.71
TOTAL CHECK								34,220.48
A1111	V191580	08/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		13.00
A1111	V191580	08/19/19	101244	MISSOURI DEPT OF REVENUE	11232108000000010	8/20/19ACH TRANS FEE	08/20/19 FEE	0.50
A1111	V191580	08/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		162.18
A1111	V191580	08/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,182.82
A1111	V191580	08/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,223.00
TOTAL CHECK								52,581.50
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		41.94
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		67,698.32
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		504.48
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		398.14
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		65,439.08
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,462.90
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		112.50
A1111	V191582	08/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		114.08
TOTAL CHECK								137,236.36
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		767.82
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1002 TR 2/3		58.02
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		458,303.32
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,393.44
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		308.72
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		924.04
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		3,921.50
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		1,203.28
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1001 B TEA RET		397.36
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		177.80
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,324.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,616.22
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		468,284.24
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		58.24
A1111	V191583	08/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,549.52
TOTAL CHECK								944,215.70
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,110.54
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,330.29
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		46.20
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		134.78
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		409.68
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		30.51
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		58.99
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		84.39
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		10.45
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		174.77
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,489.51
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,073.73
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,357.00
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		2.07
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		8.67
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.39
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.41
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.47
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		139.28
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		395.12
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.66
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		55.10
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,211.78
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,225.62
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		168.96
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		76.64
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		52.39
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,387.51
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,473.68
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,297.20
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		3.29
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.26
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		1.15
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191584	08/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
TOTAL CHECK								16,901.43
A1111	V191589	08/19/19	108650	UMB: HEALTH SAVINGS ACCO	16	DED:2000 HSA BD PD		11.71
A1111	V191589	08/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,444.75
A1111	V191589	08/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
A1111	V191589	08/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	8/20 HSA -MCGLASSON	8/20 -MCGLAS	-80.00
TOTAL CHECK								1,923.98
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11,758.78
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		25,722.01
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		50,278.32
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		40,846.34
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,364.84
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		3,158.90
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		400.88
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		407.18
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		211.90
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		54.04
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		76.78
A1111	V191590	08/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		17.96
TOTAL CHECK								241,297.93
A1111	V191592	08/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
A1111	V191592	08/19/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,450.00
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0819-MM		2631	7.00
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000110900546-OT		2631	295.09
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GV5V-0819-MR		2631	358.15
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWCK-0819-MR		2631	378.30
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GSD6-0819-MR		2631	396.69
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GTK7-0819-MR		2631	463.89
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0819-MR		2631	468.95
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC2-0819-MR		2631	493.64
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122WCK-0819-MR		2631	494.94
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC3-0819-MR		2631	494.94
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC5-0819-MR		2631	494.94
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC7-0819-MR		2631	494.94
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWBZ-0819-MR		2631	501.02
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GSNK-0819-MR		2631	504.28
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001226NNW-0819-MR		2631	509.46
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KL-0810-MR		2631	509.46
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KS-0819-MR		2631	509.46
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0819-MR		2631	529.34
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0819-MR		2631	529.34
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0819-MR		2631	529.34
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000110900563-OT		2631	4,500.00
A1111	V191598	08/21/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000110900555-OT		2631	4,500.00
TOTAL CHECK								17,963.17
A1111	V191600	08/21/19	114202	FUND 15 SCSD HEALTH PREM	11	09/19 HEALTH PREM COB	09/19R/C-PRM	2,250.64

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A1111	V191600	08/21/19	114202	FUND 15 SCSD HEALTH PREM	11	DALTON, JANET - AUGUS	09/19R/C-PRM	571.66
A1111	V191600	08/21/19	114202	FUND 15 SCSD HEALTH PREM	11	SIEBRECHT, JENNIFER -	09/19R/C-PRM	571.66
A1111	V191600	08/21/19	114202	FUND 15 SCSD HEALTH PREM	11	9/19 FITTERLING, KIMB	09/19R/C-PRM	710.00
A1111	V191600	08/21/19	114202	FUND 15 SCSD HEALTH PREM	11	09/19 HEALTH PREM RET	09/19R/C-PRM	62,696.10
TOTAL CHECK								66,800.06
A1111	V191601	08/21/19	114203	FUND 15 SUN S/L	11	9/19 S/L FEE COBRA	09/19R/C-SL	242.88
A1111	V191601	08/21/19	114203	FUND 15 SUN S/L	11	9/19 S/L FEE RETIREES	09/19R/C-SL	5,161.20
A1111	V191601	08/21/19	114203	FUND 15 SUN S/L	11	DALTON, JANET - AUGUS	09/19R/C-SL	60.72
A1111	V191601	08/21/19	114203	FUND 15 SUN S/L	11	SIEBRECHT, JENNIFER -	09/19R/C-SL	60.72
TOTAL CHECK								5,525.52
A1111	V191602	08/21/19	114201	FUND 15 UMR ADM FEES	11	DALTON, JANET - AUGUS	09/19R/C-ADM	42.62
A1111	V191602	08/21/19	114201	FUND 15 UMR ADM FEES	11	SIEBRECHT, JENNIFER -	09/19R/C-ADM	42.62
A1111	V191602	08/21/19	114201	FUND 15 UMR ADM FEES	11	9/19 ADMIN RETIREE FE	09/19R/C-ADM	3,622.70
A1111	V191602	08/21/19	114201	FUND 15 UMR ADM FEES	11	9/19 ADMIN COBRA FEES	09/19R/C-ADM	170.48
TOTAL CHECK								3,878.42
A1111	V191603	08/21/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/13/19-08/19/19	%UMR20200819	73,800.38
A1111	V191606	08/21/19	114910	METROPOLITAN LIFE INSURA	11	9/19 DENTAL FEES RETI	09/19R/C-DEN	11,664.42
A1111	V191606	08/21/19	114910	METROPOLITAN LIFE INSURA	11	DALTON, JANET - AUGUS	09/19R/C-DEN	108.00
A1111	V191606	08/21/19	114910	METROPOLITAN LIFE INSURA	11	9/19 DENTAL FEES COBR	09/19R/C-DEN	125.10
A1111	V191606	08/21/19	114910	METROPOLITAN LIFE INSURA	11	SHEETZ, MARLENE	09/19R/C-DEN	36.36
TOTAL CHECK								11,933.88
A1111	V191608	08/21/19	114188	OPTUMRX, INC	1525210800000001	CL 08/01/19-08/15/19	810607	250.00
A1111	V191608	08/21/19	114188	OPTUMRX, INC	1525210800000001	CL 08/01/19-08/15/19	809320	114,011.91
TOTAL CHECK								114,261.91
A1111	V191614	08/21/19	108650	UMB: HEALTH SAVINGS ACCO	11	8/20 HSA +MCGLASSON	8/20 +MCGLAS	80.00
A1111	V191615	08/21/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-SEPT 19	7815999	36,781.06
A1111	V191616	08/21/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-STOP LOSS-SEPT 19	7815998	52,392.73
A1111	V191666	08/26/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	R. MCLAUGHLIN PROG. W	9098B	399.00
A1111	V191666	08/26/19	P110380	OFFICE SECRETARY OF STAT	1121221075000003	SWIFT NOTARY	12820709	26.25
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	APR TUITION C. SMITH	2262	4,200.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JUNE TUITION C. SMITH	2290	5,400.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	APR TUITION R. WILSON	2262	6,000.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	APR TUITION A WILSON	2262	6,000.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	JUNE TUITION-A WILSON	2290	6,000.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JUNE TUITION R. WILSON	2290	6,000.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	JUNE TUTION-HAYDEN HAY	2290	7,900.00
A1111	V191666	08/26/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	APR TUITION HAYDEN HAY	2262	7,900.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	AA BATTERIES	1578663	37.98
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	OFFICE DESK CHAIR	%7/23/19-4:2	109.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CHAIR AND CASTER WHEEL	9845031	249.27
A1111	V191666	08/26/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	HI BAY LIGHTG FOR AST	S4039909.002	7,634.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	FOOD VICTORYSUMMERHANG	022950	45.55
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	PENS - OFFICE SUPPLY	3722664-1508	8.84

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A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	STAPLER-ENVELOPES-FILE	7894185-2962	286.88
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	MONTHLY PLANNER	9162462-3577	12.98
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MARSH PENCIL SHARPENER	308103335938	98.84
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	SMALLEY TAPE PENS PENC	308103335998	99.26
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	HAGENHOFF TAPE, PENCIL	308103335928	99.42
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GARCIA PAPER,SCISSORS	208123184063	99.50
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ALTMANN CLIPBOARD FOLD	308103335950	99.51
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	SORRELL PENS PENCILS	308103335993	99.57
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	NEWTON PENCIL SHARPENE	208123184045	99.60
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	TIMPE PENCIL, TAPE, CL	208123184052	99.64
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	POST PENS PENCILS	308103344224	99.82
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	HOLMES POST-ITS MARKER	308103335953	99.84
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MCDONOUGH PENCILS FOLD	208123275587	99.88
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	SKIKAS TAPE CHART PAPE	308103335979	99.92
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WITTICH PENCIL,CRAYONS	208123184058	99.93
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MCGOWEN CALCULATOR PEN	208123203215	100.18
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GRITHER PENCIL, INDEX	208123184073	100.38
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOFTUS CALENDAR MARKER	308103335992	100.49
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WILCOX PAPER,PENCILS	208123184055	101.52
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	COX ERASERS, FOLDERS	208123184047	102.04
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MILLS PENCILS, CARDSTO	208123184070	105.25
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GLASGOW DRY ERASE BOAR	208123184226	105.49
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	FRANK EASEL, PENCILS	308103335948	108.89
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOVELADY ORGANIZERS	208123211262	134.33
A1111	V191666	08/26/19	P101086	KRUEGER POTTERY SUPPLY (	1111313010000001	ART CLAY	66465	142.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MATH SUPPLY	0009856B	196.64
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	LOCKDOWN MAGNETS	1811447	199.99
A1111	V191666	08/26/19	P100563	DBC - BLICK ART MATERIAL	1111313010000001	ART DRYING RACK	21094896B	239.04
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	OFFICE FILE FOLDERS,SU	208123063805	356.70
A1111	V191666	08/26/19	P100563	DBC - BLICK ART MATERIAL	1111313010000001	ART	21094896A	971.21
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1113611100000111	DESK FILE/PLANNER	%070919PC2/2	39.37
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	DESK ORG, WALL CALENDA	111-0215532-	69.83
A1111	V191666	08/26/19	P114989	BUILD A SIGN	1113611100000111	PARKG LOT SIGN/LCCC	%072519PC2/2	144.32
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CONST PAPER OVERTON	8545848	6.28
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MOUSE PAD SHIROMA	7909017	6.69
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	WALL STICKER ORIO	2165821	6.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MINI ACCENTS PACK	7909017	7.84
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MINI STRING LIGHTS SHI	7711442	8.40
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	LIP SMACKER BALM BLACK	2366657	9.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CHART TABLETS BLACKBUR	2680224	14.45
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	PAW MAGNETS N ERASER S	8090621	14.73
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CHART TABLETS SHIROMA	7821849	19.18
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	EZ CLASS LINEUPS AHLEM	8563410	25.94
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SCOOP ROCKER CHAIRS FA	5105052	40.16
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	PLASTIC SHELF BASKETS	4085068	56.89
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	CLASS SUPPLIES PIEPER	208123186077	62.21
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLASS SUPPLY SHIROMA	4419444	82.55
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MAGNET STRIPS WILSON	1157869	94.50
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SUPPLY HOOVER	8979443	95.38
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	CLASS SUPPLIES LLOYD	208123186334	95.71
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SUPPLY KAELIN AHLEMEYE	6153800	99.88
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MIRROR WALL STICKERS O	5921834	140.57

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A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLASS SUPPLY BLACKBURN	9642673	152.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLASS SUPPLY OVERTON	3725009	159.78
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	SUPPLY OVERTON/ORIO	208123186102	170.32
A1111	V191666	08/26/19	P113210	MISSOURI ASSOCIATION OF	1111114040000001	WILSON SUBSCRIPTION	07359	325.00
A1111	V191666	08/26/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	KDG AND 1ST PHON BOOKS	7090313	330.00
A1111	V191666	08/26/19	P113661	ABC*CLUB FITNESS (PCARD)	11	JULY 19 - CLUB FITNESS	July 2019 Fe	2,355.00
A1111	V191666	08/26/19	P101661	SCHNUCKS MARKET (P-CARD)	11	USED WORK VISA IN ERRO	ERR070219CB	20.10
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1112530125451034	TID STUDENT SUPPLIES	9055440	19.68
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1112530125451034	TI-D SUPPLIES E KRUGER	4612260	33.97
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1122194120465004	ELL FED PG CONF AMITCH	1140593655	79.00
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1122194060465004	ELL FED PG HRAUSCHER	2567173	79.00
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1122194120465004	ELL FED PG MZUBKOW	2567173	79.00
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1122191075465004	ELL FED PG A PARRETT	2567173	79.00
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1122194040465004	ELL FED PRG CDALTON	114093693	79.00
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1139110815000001	HSCHEETZ FED PRGMS CON	114003673	225.00
A1111	V191666	08/26/19	P115047	NORTHEAST FOUNDATION	1137110832465004	TIINP BORROMEO	RC40978	2,187.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TAPE, MOVING	CIV1001036	7.80
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BULLETIN BOARD, SCISSO	CIV1004628	36.62
A1111	V191666	08/26/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 6/20-7/19	560507202019	70.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	PENS, CLIPS, SORTERS,	CIV1000794	71.38
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	STEP STOOL	CIV0998070	76.49
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	COILS, PLASTIC, BL	CIV0994131	95.94
A1111	V191666	08/26/19	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO MBRSHP - KMONAH	ZWNGCT4S3K8	100.00
A1111	V191666	08/26/19	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO MBRSHP- LKEMPLA	ZWNGCT4S3K8	100.00
A1111	V191666	08/26/19	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO MBRSHP - LGREER	FQN9HCWWPKJ	100.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	CHAIR W/ARMS (2 CT)	CIV0998105	109.98
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, LASER, BRW	CIV1001854	252.00
A1111	V191666	08/26/19	P109379	ASBO INTERNATIONAL (P-CA	1123210816000001	SFO APPLICATION FEE- L	#SFO070219	550.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, PASTEL PINK	CIV0998939	648.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, BLUE, YELLOW, G	CIV0991980	842.40
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, CARBONLESS	CIV1001855	1,008.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XERO PPR, CLOCK	CIV0996920	1,014.31
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, BR, ORG, BLUE,	CIV0990446	1,101.60
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XERO PAPR, LASER PPR B	CIV0989140	1,474.38
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062919CH	16.96
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	OOD TRVL LUNCH SKILLS	%062819CH	25.42
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1113611100000111	OOD TRVL FUEL FOR RNTL	%0629192CH	26.72
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILLS	%0627192AS	7.68
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	ASTEW OOD TRVL MOACTE/	%072319AS-MO	11.51
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	ASTEW OOD TRVL MOACTE/	%072419AS-MO	16.70
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST MTG W JREESE	%071819-1518	19.72
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	ASTEW OOD TRVL MOACTE/	%072219AS-MO	22.27
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	ASTEW OOD TRVL MOACTE/	%0724192AS-M	24.45
A1111	V191666	08/26/19	P115205	KIPLINGER LETTER	1113611100000111	KIPLINGER NEWSLETTER	%070519PC2/2	49.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MINILAND EMOTIONS DETE	@7172019	24.32
A1111	V191666	08/26/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH MAGNETIC TINS	%40620019	20.00
A1111	V191666	08/26/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH MAGNETIC TINS	%40620018	24.00
A1111	V191666	08/26/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH MAGNETIC TINS	%40620020	30.00
A1111	V191666	08/26/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH MAGNETIC TINS	%40620017	38.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	OFFICE WALL DECOR	9869007	43.60
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOKENDS STOR CONTAIN	1861017	75.61
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BATHROOM STORAGE CABIN	4424203	84.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BINDING COMBS LAP BOAR	9205808	111.88
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	POST ITS PAPER CLIPS T	8546779	173.68
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	LOCKDOWN MAGNETIC STRI	2525861	189.00
A1111	V191666	08/26/19	P112702	IKEA ST LOUIS (PCARD)	1111114060000001	BOOKSHELVES, DESK, FRA	%40620021	353.51
A1111	V191666	08/26/19	P100746	GOPHER SPORTS (P-CARD)	1111114060000001	SCOOTER BASKETBALL SET	9618452	384.93
A1111	V191666	08/26/19	P104993	ULINE (P-CARD)	1111114060000001	ENTRYWAY DOOR MATS/RUG	27061470	441.83
A1111	V191666	08/26/19	P108702	SCHOOL OUTFITTERS (P-CAR	1111114060000001	CLASSROOM AREA RUGS	ORD11217686	749.13
A1111	V191666	08/26/19	P102466	BSN*SPORT SUPPLY GROUP (	1111114060000001	TABLETOP TENNIS BAGS V	301191803	1,265.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062919DS	24.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%062819DS	24.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILLS N	%0626192DS	34.68
A1111	V191666	08/26/19	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	WKLY PRKG OOD TRVL SKI	%062419DS	50.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	CLOUD BOARDER	3280222	20.98
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	EARMUFFS, LANYARDS, CD	2597816	140.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	PRIVACY SHIELDS	5247467	156.00
A1111	V191666	08/26/19	P101589	REALLY GOOD STUFF (P-CAR	1111114120000001	BOOK POUCHES	6948382	158.11
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1113611100000111	OOD TRVL FUEL RENTAL V	%0629193CH	32.10
A1111	V191666	08/26/19	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	WKLY PRKG SKILLS NATL	%0624192CH	50.00
A1111	V191666	08/26/19	P102638	ENTERPRISE RENT-A-CAR (P	1113611100000111	RENTAL FOR SKILLS NATL	759833832	393.58
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1113611100000201	JIG, 20V STARTER KIT H	%24515PC2/20	434.31
A1111	V191666	08/26/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100427004	40 PCS SHEET METAL HVA	1373393	597.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	OOD TRVL LUNCH SKILLS	%062719CH2	19.35
A1111	V191666	08/26/19	P108815	J & S TOOL	1113611100000111	BACKORDER MACH INSERTS	197030	122.00
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	BUS CARD HLDR/REGISTRA	346240288-00	2.04
A1111	V191666	08/26/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	SCR DOOR LATCH 36EXPE	551599	6.60
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123291100000441	ADDRESS LABELS/SCCCAPS	346238540	7.49
A1111	V191666	08/26/19	P114322	SPIRE	1125421100000191	GAS SVC 6/5-7/2/19 36E	%07031936EXP	27.16
A1111	V191666	08/26/19	P102688	MOORE MEDICAL LLC (P-CAR	1113411100427004	WALKER TIPS/HOHRO	59464238	50.88
A1111	V191666	08/26/19	P113562	MISSOURI LAWYERS MEDIA (	1113611100000111	BID NOTIC ACR PAINT BO	744336015	112.20
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	COL PAPER,WITEOUT,CH M	346238540	138.64
A1111	V191666	08/26/19	P110325	BOUND TREE MEDICAL (PCAR	1113411100427004	1 WAY FLUTTER VALVE/HO	100859275	143.00
A1111	V191666	08/26/19	P104363	POCKET NURSE (P-CARD)	1113411100427004	FOLEY TRAYS, PROBE CVR	1114743-0	267.38
A1111	V191666	08/26/19	P102688	MOORE MEDICAL LLC (P-CAR	1113411100427004	GLOVES,CLOTHS,BASINS,M	59103876	318.14
A1111	V191666	08/26/19	P108708	MIDWEST BLOCK AND BRICK	1113611100000191	SP ORDER BRICK 36EXPED	1091815	431.00
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	WAST CONT EX TON PICK	20773945	548.64
A1111	V191666	08/26/19	P115221	LARSON ELECTRONICS	1113611100000113	PHASE TRANSFRMR FR S	185560	564.83
A1111	V191666	08/26/19	P113206	MYRON CORP (PCARD)	1113611100000111	PROMO L&C PENS	113950570	813.43
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	HIGHLITERS, COLOR PAPE	8720567	110.90
A1111	V191666	08/26/19	P101997	DANCEWEAR SOLUTIONS /WEI	11	TAX TO BE REFUNDED	201002502	76.90
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1616710820000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305 A TONER	339310625	182.32
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	AVID HEADPHONES CLASS	TBD7362	252.99
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIZIO 40" LED TV	TFJ9454	282.03
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711075332013	12-DREMEL 3D FILAMENT	TDB3566	282.12
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123220810000001	ADOBE CC SUBSC. BENNET	SXT0854	327.04
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711050332013	AVER MOBILE DISPLAY PL	TDF0238	380.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113411075332013	AVER MOBILE CART PLTW	TDF0242	380.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711050332013	AVER MOBILE CART PLTW	TDF0247	380.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711075332013	AVER MOBILE CART PLTW	TDF0250	380.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000012	6TB SATA HARD DRIVE	SXG8777	388.52
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	FUJITSU DOCUMENT SCANN	SXK5653	464.33
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP PRNTR J130 PLTW CLS	SZR3958	739.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1111114140000001	READING EGGS LIC RENEW	Q-190725	920.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SCHS VM SYSTEM #2	SWT4894	937.56
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIDEO MATRIX TOWER	SWT4889	937.56
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1111114045000001	READ EGG, STUDY ISL RE	Q189165	5,275.00
A1111	V191666	08/26/19	P101602	RENAISSANCE LEARNING (P-	1113911100427004	STAR READING SUB RENEW	4484635	5,367.53
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	16167108200000016	/19/19-7/18/2019	%4000ATT7/19	26.85
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	PROJECTOR LAMP	TDJ2905	102.03
A1111	V191666	08/26/19	P102553	DELL MARKETING (P-CARD)	1123310810000111	SOUNDBAR AC511M	504202036	33.74
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	11233108100001112	-2PK. HDMI WALL PLATE	8746647	33.98
A1111	V191666	08/26/19	P114919	WILSON AMPLIFIER	1123310810000111	10' AMPLIFIER COAX CAB	245198	34.95
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	AVERY LABELS	1373846	41.85
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CISCO PHONE WALL MOUNT	1637006	45.00
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	LABEL TAPE, GOO GONE	003139	72.15
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	ADAPTER, POWER SUPPLY	8758608	74.47
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	HP 53A TONER	336758099	75.21
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123290802122101	HP 26A TONER	340117520	87.65
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	LABEL MAKER, LABEL TAP	009586	89.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1125460810000001	FARGO PRINTER RIBBON	6613817	100.95
A1111	V191666	08/26/19	P114284	DJI.COM	1111313000000001	OSMO MOBILE	9806981330	139.00
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254201250000016	/19/19-7/18/2019	%4000ATT7/19	26.85
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254208050000016	/19/19-7/18/2019	%4000ATT7/19	26.85
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254230000000016	/29/19-7/28/19	%1805-7/2019	51.39
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11125301254510346	/15/19-7/14/2019	%JUL/19-ATT-	62.85
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000017	/1/19-7/31/2019	020793667	64.02
A1111	V191666	08/26/19	P101928	UPS	11232108000000016	/22-7/13/19 WEEKLY SV	63015X289	116.00
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254240800000016	/19/19-7/18/2019	%4000ATT7/19	134.24
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254240400000016	/19/19-7/18/2019	%4000ATT7/19	134.24
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254240450000016	/19/19-7/18/2019	%4000ATT7/19	134.24
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254211000000016	/19/19-7/18/2019	%4000ATT7/19	134.24
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254275000000016	/19/19-7/18/2019	%4000ATT7/19	134.24
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000017	/1/19-7/31/2019	020793667	152.97
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254241400000016	/19/19-7/18/2019	%4000ATT7/19	161.09
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000017	/1/19-7/31/2019	020793667	209.42
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254241200000016	/19/19-7/18/2019	%4000ATT7/19	214.78
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000017	/1/19-7/31/2019	020793667	228.87
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254208000000016	/19/19-7/18/2019	%4000ATT7/19	230.89
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254210500000016	/19/19-7/18/2019	%4000ATT7/19	241.63
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254210750000016	/19/19-7/18/2019	%4000ATT7/19	241.63
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254240600000016	/19/19-7/18/2019	%4000ATT7/19	241.63
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000017	/1/19-7/31/2019	020793667	295.21
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000017	/1/19-7/31/2019	020793667	295.21
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000017	/1/19-7/31/2019	020793667	295.21
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000017	/1/19-7/31/2019	020793667	295.21
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000017	/1/19-7/31/2019	020793667	295.21
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254230000000016	/19/19-7/18/2019	%4000ATT7/19	295.33
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	11254230100000016	/19/19-7/18/2019	%4000ATT7/19	295.33
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000017	/1/19-7/31/2019	020793667	335.09
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000017	/1/19-7/31/2019	020793667	341.99
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000017	/1/19-7/31/2019	020793667	380.97
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000017	/1/19-7/31/2019	020793667	530.77
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000017	/1/19-7/31/2019	020793667	596.45
A1111	V191666	08/26/19	P114322	SPIRE	11254275000000016	/3/19-6/30/2019	%7/19-91162	631.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000017/1/19-7/31/2019	020793667	716.57
A1111	V191666	08/26/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000017/1/19-7/31/2019	020793667	1,001.37
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254208020000015/6/19-6/5/2019	15110496809A	1,017.99
A1111	V191666	08/26/19	P100836	HOME DEPOT (P-CARD)	11233108100001115STEEL SHELV CHRMBK STO	WA61266773	190.79
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	11233108100001112-EXTERNAL HARD DRIVES	7889014	197.98
A1111	V191666	08/26/19	P114599	PLURALSIGHT	11139111000004411ELEVATE SUBSCRIPTION R	04699966	198.00
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	11113130000000011TEAMUPAPPS APP SUBSCRI	0162	199.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	11233108100001114-VIZIO SOUND BAR	4904266	250.64
A1111	V191666	08/26/19	P100895	APPLE.COM ONLINE STORE (	11128175001281031PAD WIFI 32GB	1009639387	299.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	11113130000000012-ZOOM DIGITAL RECORDE	1373846	339.98
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108160000011HP 26X 2PK TONER	343039190	390.89
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	11139111000004411HP 410A TRI, 410X BLK	343081674	436.57
A1111	V191666	08/26/19	P107946	B & H PHOTO (P-CARD)	11233108100001111 2-VIZIO SOUND BARS	813483090	586.28
A1111	V191666	08/26/19	P113224	SMS TECH SOLUTIONS (PCAR	11113130000000011PWER DIR ULTRA 19 RENE	S-9006122	697.50
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	11255208520000011HP 504A TONER	336755847	710.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	11139111000004411MICRO BIT KITS, MEM CA	2862637	735.56
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	11233108100001112-CHROMEBK STORAGE SHE	24323654	825.36
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254240800000015/6/19-6/5/2019	1511049-7/19	60.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254240600000015/6/19-6/5/2019	1511049-7/19	94.49
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254211000000015/6/19-6/5/2019	1511049-7/19	109.14
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254230100000015/6/19-6/5/2019	1511049-7/19	140.24
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254230000000015/6/19-6/5/2019	1511049-7/19	152.25
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11255208520000015/6/19-6/5/2019	1511049-7/19	179.45
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254210500000015/6/19-6/5/2019	1511049-7/19	183.00
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254210750000015/6/19-6/5/2019	1511049-7/19	188.79
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254208000000015/6/19-6/5/2019	1511049-7/19	274.50
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254208100000015/6/19-6/5/2019	1511049-7/19	686.25
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	11254208050000015/6/19-6/5/2019	1511049-7/19	786.72
A1111	V191666	08/26/19	P114267	EVERYDAYSPEECHSOCIALSK	11111140450000011JUNE	29092	9.99
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT STAN FOOD TGI FRI	008622	19.40
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011DECLANFOODTRIPSPRINGFI	%Trans2020-0	7.72
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODCOLTON'S	30069	54.59
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD DECLAN	011534	9.72
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD DECLAN	011442	11.06
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011FOOD MAPT CONF. DECLAN	008854	15.89
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011FOODMAPTCONF.DECLAN1ST	010215	17.07
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011FOOD MAPTCONF.DECLAN B	009401	31.15
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD SONI	011354	8.96
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD SONI	110794	12.57
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD SONI	010140	16.04
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD FOR SONI	009823	28.29
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT FOOD SONI	4128A	7.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOOD COLTON'S	008049	29.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODTGIFRIDAY	008589	23.24
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODFIRSTWATC	010595A	15.27
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPT STAN FOODQSTREETP	4096	5.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODSPR.BREWC	009029	19.29
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODQSTREETPE	chk 6352	5.18
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODMCDONALD	003572	5.28
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOOD1STREETPE	chk 6439	13.11
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011MAPTCINDYFOODQSTREETPE	CHK 6493	3.01
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	11255208520000011FOODMAPTCONF.DECLANGRI	4128	7.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT FOOD FOR SONI	008667	21.42
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	MAPTCINDYFOOD KUM&GO	011114	3.22
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1113611100000111	FUEL OOD TRVL SKILLS N	%062919FUEL	35.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPTSTANFOODQSTREETPER	CHK 6589	6.66
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPTSTANFOODQSTREETPER	CHK 6623	10.88
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT STAN FOODFIRSTWAT	010813	15.27
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT STAN FOOD BREW. C	009820	18.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123310810000001	ISTE CONF T. LAUER	2012866	1,629.15
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	TAX TO BE REFUNDED PC3	16556403	24.06
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL HOTEL AUTO S	%071119RT	240.00
A1111	V191666	08/26/19	P113415	TAXIS (PCARD)	1123310810000001	ISTE CONF. T. LAUER	027753	35.10
A1111	V191666	08/26/19	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	PARKG 5DAYS SKILLS NAT	%116921	40.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	MAPT SPRINGFIELD HOTEL	16556402	431.08
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	MAPT SPRINGFIELD HOTE	16556404	323.31
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	MAPT SPRINGFIELD HOTEL	16556401	323.31
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	MAPT SPRINGFIELD HOTEL	16556403	323.31
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123310810000001	LODGING MO TECH TALK M	407812	330.94
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINR OOD TRVL AUTO S I	%071019RT	25.53
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123310810000001	LODGING MO TECH TALK K	407809	330.94
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	TAX TO BE REFUNDED PC3	16556404	24.06
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	TAX TO BE REFUNDED PC3	16556401	24.06
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1125520852000001	TAX TO BE REFUNDED PC3	16556402	32.08
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	&0627192PC2/	8.41
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BREAKFST OOD TRVL SKIL	%0629191590	13.57
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUN OOD TRVL SKILLS NA	%062819PC2/2	15.72
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%062719PC2/2	18.75
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	CLEAR LOTION	6017818	7.01
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	BURN GEL	1317058	7.94
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	CIRCLE BANDAIDS	5808231	8.22
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	WOUND CLEANSER	5526629	11.23
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	BANDAGES	1845859	12.65
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	BANDAIDS	8791415	13.46
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	1123310810000111	FANS, DUCT TAPE, FILTE	012288	55.77
A1111	V191666	08/26/19	P110380	OFFICE SECRETARY OF STAT	1123210812000001	NOTARY RENEWAL	12823478	26.25
A1111	V191666	08/26/19	P114919	WILSON AMPLIFIER	1123310810000111	3 WAY SPLITTER	244388	84.95
A1111	V191666	08/26/19	P105337	SOLUTION TREE (P-CARD)	1123210814000001	GLOBAL PD LIBRARY SUBS	5100045162	89.95
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122123010000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124040000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124045000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124060000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	LIP BALM	4729028	15.50
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	EYE DROPS	0178667	17.14
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	RUBBING ALCOHOL/WIPES	6110655	26.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	ROUND STICKERS	0695425	27.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003		9792251	29.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	BANDAGES	7730652	30.10
A1111	V191666	08/26/19	P103854	SHIFFLER EQUIPMENT SALES	1111114080000001	TABLE LEGS	1920405900	49.88
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	LOCKDOWN STRIPS	7321868	56.85
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	WIPE CLOCKS/PUTTY	9501837	61.37
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	SHEET PROTECTORS	24573803	68.10
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	COUGH DROP	8323419	71.78
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	BANKERS BOXES	3745837	94.14

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FUND - 11 - GENERAL FUND

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A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	LUNCH FOR WORKSHOP	1031	168.75
A1111	V191666	08/26/19	P101589	REALLY GOOD STUFF (P-CAR	1111114080000001	BOOK BAGS	09020089	209.04
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	FLOSS/FISRT AID SPRAY	9721066	230.98
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	LOTION	2329058A	50.40
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	FRUIT TRAY/LEMON BITES	009842A	54.79
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	CAR WASH - FORD ESCAPE	013093	12.00
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	MAPT STAN GAS FOR CAR	011812	32.60
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	MAPT STAN GAS FOR CAR	013093	40.23
A1111	V191666	08/26/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000011	SHOP SUPPLIES	606095707/1	26.10
A1111	V191666	08/26/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000011	LABOR	606095707/1	174.00
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	MAPT GAS FOR CAR	011392	23.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124080000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124120000003	WORKING LUNCH W/K. STR	027786	7.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122124140000003	WORKING LUNCH W/K. STR	027786	7.05
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190138647	1.00
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190138164	1.50
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190138485	3.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	LABEL STRIP BLACK/WHIT	S01020328	21.00
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	CALCULATOR,PAPERTOWELS	S01026305	35.51
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDERED LOGOS	108879	46.75
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TUBE T218A	190138332	52.00
A1111	V191666	08/26/19	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000001	OIL SERVICE/STOP FEE	80421363	65.00
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR	190138647	110.00
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125540802000001	SPECEDDR.LOGO'SFORUNIF	108851	127.50
A1111	V191666	08/26/19	P114307	CRAFTSMEN MUELLER	1125520852000011	24XLUBLFP3970 FILTER	130167668	143.04
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	DRIVERLOGO'S FOR UNIFO	108851	178.50
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR	190138164	190.00
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR	190138332	245.00
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS + SH. & HANDL	108879	350.14
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	6XGYWRANG.HT LT225/75R	190138485	630.00
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	2XENDURANCERSA TL11R22	190138647	667.66
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125540802000001	SPECEDDRIVERUNIFORMS	108851	787.41
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	DRIVERS UNIFORMS 19-20	108851	1,109.60
A1111	V191666	08/26/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	GDYENDURANCE11R225G	190138164	1,151.72
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GASTOCOMEINEMERG.CALL	014945	20.00
A1111	V191666	08/26/19	P110903	TALX CORPORATION (P-CARD	1125520852000001	VERIFICATION OF EMPLOY	29367318225	41.95
A1111	V191666	08/26/19	P110903	TALX CORPORATION (P-CARD	1125520852000001	VERIFICATION OF EMPLOY	%Trans2020-0	41.95
A1111	V191666	08/26/19	P110903	TALX CORPORATION (P-CARD	1125520852000001	VERIFICATION OF EMPLOY	%Trans2020-0	41.95
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1125520852000012	XCERTIFICATEPLAQUEBOA	9941851	70.10
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INV #47175707	95175856	-60.55
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	REFUND TAX	85992776	-41.17
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT/RESIDENTIAL 5 GA	85192160	3.25
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/THREADED EXT POLE	85347705	14.98
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	FLOOR SQUEEGEE	85347705	16.36
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/BRAIDED VIN TUB	85070864	16.71
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PRINT SHOP/MOP	47080897	36.46
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	REPLACEMENT BLADES	47741290	38.05
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/PIPE CUTTER, ELBO	85979156	40.86
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TAX TO BE CREDITED	85992672	41.17
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	REFRIG WATER FILTER	47741290	46.49
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	INVOICE TO BE CREDITED	47175707	60.55
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/THREAD CARRIAGE BO	85192100	90.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/ROOF SCREWS,CON A	85780207	97.49
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/KITCHEN FAUCET	47175830	115.32
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WET MOPS, MOP BUCKETS	85992519	157.24
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WET MOP REFILLS	85992672	517.80
A1111	V191666	08/26/19	P106397	AAA VACUUM (P-CARD)	1125420805000111	4 VACUUM'S	58920559696	1,279.80
A1111	V191666	08/26/19	P107974	SHERWIN WILLIAMS (P-CARD	1125420805000001	PAINT/ECC & ADMIN	2912-1	88.48
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PAINT/ADMIN & NULL	47470984	376.51
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/SHEETMETAL	47172090	7.42
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	COV/ICE MACHINE	68890572-00	9.71
A1111	V191666	08/26/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	L&C/FREEZER	37089683-00	13.92
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	L&C/FREEZER	69127688-00	16.50
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	TECH/GLASS HAMMOCK ROL	69115196-00	24.88
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/SHEET METAL	47173348	39.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	LIN/REACH IN COOLER	112-7821979-	56.97
A1111	V191666	08/26/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	MON/FREEZER	37089383-00	57.89
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SUCC/W/R STAT N-PROG	69144924-00	59.08
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SHOP/CALGON NU-BRITE	69263415-00	109.41
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	MON/ICE MACHINE	111-9921109-	138.97
A1111	V191666	08/26/19	P101216	KOCH AIR (P-CARD)	1125420805000111	L&C/AC UNIT	1955899	208.86
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	MON/CHILLER	68860861-00	2,125.00
A1111	V191666	08/26/19	P100595	EL MEL INC (P-CARD)	1125450805000001	FUEL FOR WEED EATER	44297	20.99
A1111	V191666	08/26/19	P100595	EL MEL INC (P-CARD)	1125420805000111	WEED EATER HEAD	44299	26.99
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125450805000001	FUEL OIL FOR CHAIN SAW	85972349	32.96
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/LACQ THINNER	85450299	15.79
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PLYWOOD	47662805	33.54
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/THINN,5 GAL BUCKE	85798248	38.92
A1111	V191666	08/26/19	P101745	ST CHARLES DECORATING (P	1125420805000111	5 GALL LACQUER THINNER	233509	59.00
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/HTCH BALL,SCRW DR	85848536	82.30
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/LACQUER THINNER,S	85935945	147.98
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	THREAD ROD	47173725	2.03
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/CON ANCHORS	85064142	5.10
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/PLATINUM PATCH	85612610	6.77
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/ZINC PLATED HEX HE	47802090	7.00
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/GOO GONE	85362799	7.98
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/KOBALT 8-IN FILE	85189341	7.98
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRILL BITS	85590373	17.66
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/TOGGLE BOLT,DW ANC	85330634	18.46
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW SHOP/CON ANCHOR,DR	85152857	19.27
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/THREADED ROD	85066320	24.78
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/CONCRETE ANCHORS	85343713	50.96
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/CORDLESS ANGLE GR	85286611	119.97
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/WALNT SPRAY,SCREWS	85069948	17.76
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SAFETY GLASSESD	85937628	21.61
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/RATCHET TIE DOWN,	47810690	34.24
A1111	V191666	08/26/19	P100595	EL MEL INC (P-CARD)	1125420805000111	SHOP/PULL CHAIN FOR CH	43944	46.98
A1111	V191666	08/26/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111	SHOP/TARP,STAKES	02542474	47.96
A1111	V191666	08/26/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	HARR/PIPE,FLEX COUPLER	S2859371.002	131.42
A1111	V191666	08/26/19	P111305	NORTHERN TOOL & EQUIP (P	1125420805000111	SHOP/SPOT SPRAYER	022170	159.99
A1111	V191666	08/26/19	P100595	EL MEL INC (P-CARD)	1125430805000001	SHOP/HERB FOR GROUNDS	025855	230.73
A1111	V191666	08/26/19	P113014	DANIELS FARM AND GREEN H	1125430805000001	HARR/TOP SOIL	019589	300.00
A1111	V191666	08/26/19	P100595	EL MEL INC (P-CARD)	1125420805000111	SHOP/HEDGE TRIMMER	025790	399.99
A1111	V191666	08/26/19	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	HARRIS/MULCH	34323-SLK7	1,445.00

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FUND - 11 - GENERAL FUND

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A1111	V191666	08/26/19	P104312	DISCOUNT SCHOOL SUPPLY (	11	SALES TAX REFUNDED	W38287870101	-5.87
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	FAN	112-7937530	2.00
A1111	V191666	08/26/19	P104312	DISCOUNT SCHOOL SUPPLY (	11	SALES TAX TO BE REIMBU	W3828787	5.87
A1111	V191666	08/26/19	P113334	OTC BRANDS INC (PCARD)	1135127500000003	BUBBLES	697142137-01	52.92
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PLAYFOOD/MR. POTATO HE	112-7887824-	60.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	SAND TIMERS	112-6420430-	90.30
A1111	V191666	08/26/19	P103664	RED LEAF PRESS	1112817500128103	OOEY GOOEY BOOKS -ECSE	107249	96.90
A1111	V191666	08/26/19	P104312	DISCOUNT SCHOOL SUPPLY (	1135127500000003	BABY DOLLS	W3828787	98.72
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CONSTRUCTIVE PLAYTHING	112-7887824-	99.88
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MAGNETIC TILE SETS	112-7949042-	99.98
A1111	V191666	08/26/19	P101667	SCHOLASTIC INC (P-CARD)	1112817500128103	CLASS BOOKS	30328069	324.94
A1111	V191666	08/26/19	P105402	ROCHESTER 100 INC (P-CAR	1135127500000003	STUDENT HOME FOLDERS	181753	405.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	ACTIVITY TABLES	112-2386424-	529.16
A1111	V191666	08/26/19	P100225	BENEE'S INC (P-CARD)	1135127500000003	ART EASELS	0057371	650.75
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	1112817500128103	I LOVE YOU RITUALS SET	106203	949.90
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM TOYS - NEW R	112-2878773-	1,057.35
A1111	V191666	08/26/19	P108702	SCHOOL OUTFITTERS (P-CAR	1135127500000003	STACKABLE COTS	ORD11220926	1,115.62
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	1135127500000003	I LOVE YOU RITUAL SETS	106232	1,219.00
A1111	V191666	08/26/19	P114908	LEARNING WITHOUT TEARS	1112817500128103	LEARNING KITS - ECSE	S053233	1,349.91
A1111	V191666	08/26/19	P114908	LEARNING WITHOUT TEARS	1135127500000003	LEARNING KITS	S053227	1,693.03
A1111	V191666	08/26/19	P100225	BENEE'S INC (P-CARD)	1112817500128103	CLASS FURNITURE	0057370	2,012.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125424120000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125424140000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125424040000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125424045000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125420125000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P109931	SPRINT (P-CARD)	1125420815000015	6/19-6/5/2019	1511049-7/19	45.75
A1111	V191666	08/26/19	P103737	MICHAELS ARTS & CRAFTS (	1616710820000001	REFUND FOR BROCHURE FR	1953	-27.14
A1111	V191666	08/26/19	P103737	MICHAELS ARTS & CRAFTS (	1616710820000001	BROCHURE FRAMES	1940	25.45
A1111	V191666	08/26/19	P103737	MICHAELS ARTS & CRAFTS (	1616710820000001	BROCHURE FRAMES	1936	27.14
A1111	V191666	08/26/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC083223509	38.25
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1616710820000001	EMT GRAD PIZZA	488938	73.92
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	GLOVES,VALVES,TUBES,WI	111-3181132-	94.00
A1111	V191666	08/26/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00025686	117.00
A1111	V191666	08/26/19	P114247	PULMOLAB	1616710820000001	SHARPS CONTAINER, NEED	40412	230.21
A1111	V191666	08/26/19	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	240302800	750.00
A1111	V191666	08/26/19	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	148339	5,123.60
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1600000820000000	REFUND FOR EMT BOOKS	114-4028016-	-382.17
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT CERTIFICATE HOLDER	114-6030766-	34.16
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT JUMP BAG	114-2979238-	39.99
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1113411075332013	PLTW GRANT MED. INTERV	195342	17,385.00
A1111	V191666	08/26/19	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	DRINKS COOKIES TECH MT	520800006	20.73
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	POST-ITS	003139	21.69
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	1123310810000111	FAN, DUCK TAPE FOR MDF	016055	22.38
A1111	V191666	08/26/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113611100000111	SUBSCRIPTION BESSELMAN	150296	25.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	TECH MEETING PIZZA LUN	002951A	64.98
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344040000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344045000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344060000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344080000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344120000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421344140000003	PLUSOPTIX VISION SCREE	SN-87712	647.00

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FUND - 11 - GENERAL FUND

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A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421343000000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421343010000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421341050000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1421341075000003	PLUSOPTIX VISION SCREE	SN-87712	647.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	28-DELL P2419HC MONITO	TFD2563	6,499.92
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511050332033	28-DELL P2419HC MONITO	TFD2564	6,499.92
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	10-CANON REBEL T7 50/5	TFB0063	9,649.90
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711050332013	12-DELL 3430 CTO PLTW	TCQ6032	13,132.32
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711050332013	12-DELL CTO 3430 PLTW	TDJ1910	13,132.32
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711075332013	12-DELL CTO 7530 PLTW	TDS0661	25,417.92
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711075332013	13-DELL CTO 7530 PLTW	TDK0183	27,536.08
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711050332013	DELL 3430 CTO PLTW	TCH2950	1,094.36
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	DELL 3430 SCHS PLTW (B	TDJ2140	1,094.36
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	142331081000081	1DELL CTO 5590 CURRIC (	SZT6039	1,228.93
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	30-MIC OFF PRO + LIC (	TFN1101	1,865.70
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	31-MIC OFF PRO + (G)	TDS7671	1,927.89
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	31-MICRO OFF PRO + (G)	TDS7690	1,927.89
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	32-CANON EOS REBEL 50/5	TDS7622	1,929.98
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	JVC CAMCORDER 50/50	TDK0509	2,004.10
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711075332013	1-TEACHER LAPTOP PLTW	TDS0666	2,118.16
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711075332013	AVER LED DISPLAY PLTW	TDF0250	2,348.25
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711050332013	AVER LED DISPLAY PLTW	TDF0238	2,348.25
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413711050332013	AVER LED DISPLAY PLTW	TDF0247	2,348.25
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1413411075332013	AVER LED DISPLAY PLTW	TDF0242	2,348.25
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	51MICOFF PRO + LIC (B)	SZN8244	3,171.69
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	142331081000081	14-DELL P2419HC (B) (G)	TFD2555	928.56
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	142331081000081	14-DELL 24" MONITOR (B)	TFD2577	928.56
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	34-HP M404DN PRINTER 50	TDX4433	847.52
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	YAMAHA MIXER 50/50 BOH	TDS9809	526.54
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	2-SCHS TCHR MNTR (B)(G	TCH2943	414.26
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1411511075332033	FUJITSU SCANSNAP 50/50	TCQ7004	435.63
A1111	V191666	08/26/19	P100749	GRAINGER (P-CARD)	1413611100427004	PRTBL BEVELING MACH/WE	1357016914	1,896.96
A1111	V191666	08/26/19	P100749	GRAINGER (P-CARD)	1413611100427004	SNDBLAST CABINET/WELDG	1357158037	2,329.95
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	MICRO OFF PRO + LIC (G	SZZ7521	60.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	MIC OFF PRO + LIC (B)	TFM9562	62.19
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1413711050332013	PLTW GRANT CIVIL ENGIN	195395	9,798.00
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1413711075332013	PLTW GRANT CIVIL ENGIN	195359	9,798.00
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1413411075332013	PLTW GRANT MED.INTERVE	194691	1,799.00
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1413411075332013	PLTW GRANT MED. INTERV	195342	3,149.00
A1111	V191666	08/26/19	P107946	B & H PHOTO (P-CARD)	1411511075332013	SWITCHER 50/50 JACKSON	814415380	1,147.50
A1111	V191666	08/26/19	P107946	B & H PHOTO (P-CARD)	1422250810332013	SWITCHER 50/50 JACKSON	814415380	1,147.50
A1111	V191666	08/26/19	P107946	B & H PHOTO (P-CARD)	1422250810332013	PROMPTER 50/50 BONHERT	814403900	439.50
A1111	V191666	08/26/19	P107946	B & H PHOTO (P-CARD)	1411511075332013	PROMPTER 50/50 BONHERT	814403900	439.50
A1111	V191666	08/26/19	P112142	SMORE.COM(PCARD)	1111313000000001	KOBERNUS SUBSCRIPTION	%HMSKOBERNUS	149.00
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	VBALL STUDENT LUNCH	016265	30.69
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	VBALL STUDENT SNACKS	015600	46.65
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	VBALL STUDENT LUNCH	017183	67.86
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	6014211050000001	VBALL COACH LODGING	PPC0000956	100.00
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	6014211050000001	VBALL PLAYER LODGING	PPC0000956	300.00
A1111	V191666	08/26/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	VBALL UNIFORMS	13341363	1,061.35
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	6014114120000001	GLUE STICKS, PINK ERAS	7790621768	54.32
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	FAN (SPLIT COST)	112-7937530	38.15

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FUND - 11 - GENERAL FUND

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A1111	V191666	08/26/19	P104312	DISCOUNT SCHOOL SUPPLY (	6035127500000001	FOAM BLOCKS	W3772976	389.36
A1111	V191666	08/26/19	P115202	KODO KIDS	6035127500000001	MAGNET WALL & RAMPS	100007654	2,072.43
A1111	V191666	08/26/19	P113674	AWE SHIRTS	6014111075000012	SHIRTS	1399	18.00
A1111	V191666	08/26/19	P113674	AWE SHIRTS	6014211075000001	CAMP T-SHIRTS	1420	680.00
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	BBQ SAUCE	058411	8.97
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014111075000001	PAPER FOR BAND	61958242	20.53
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014211075000014	GOLF POLOS	13219	51.00
A1111	V191666	08/26/19	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001	PINS FOR SCAFFOLDING,T	69440	66.40
A1111	V191666	08/26/19	P106209	USPS (P-CARD)	6014111075000001	POSTAGE STAMPS	013466	70.00
A1111	V191666	08/26/19	P104741	OREILLY AUTO (P-CARD)	6014111075000001	BAND TRUCK BATTERY	4419-320195	106.40
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	BAND CAMP FOOD	93543617	152.90
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014111075000001	POTATOES,ONIONS,PIE,SO	26890221	163.28
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000012	8 PERFORMANCE TSHIRTS	13569	198.00
A1111	V191666	08/26/19	P109001	GUITARCENTER.COM	6014111075000001	PROTECTION REPAIR PLAN	3421255786	199.97
A1111	V191666	08/26/19	P113225	COUNTRY MART (PCARD)	6014111075000001	ICE CREAM, MEAT, TOMAT	97F20B7	212.11
A1111	V191666	08/26/19	P109001	GUITARCENTER.COM	6014111075000001	WIRELESS GTR SYS,ADAPT	3421255938	385.96
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000015	2 GAME SHIRTS	13461	394.00
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	BAND CAMP FOOD	67319790	614.86
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	BAND CAMP FOOD	51965104	756.12
A1111	V191666	08/26/19	P109001	GUITARCENTER.COM	6014111075000001	SPKR,MIC CABLE,METRNOM	3421255786	1,247.13
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	STANDS,CABLES,WRAPS	23996A	149.12
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	PLATES,CARD,NAPKINS,GC	%7/22/19MTM	49.93
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	CAKE,FRUIT, VEGETABLES	%7/22/19MTM	53.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BANDANAS	6712264	11.88
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA FOR BAND ACTIVIT	0032-6/27/20	31.48
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014111075000001	FRAMES, NAILS, CRATES	8999008	50.46
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BANDANAS, KEY CLIPS	6277844	145.07
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	TIE DYE TSHIRTS	13585	168.40
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114120000001	CRAYONS, FOLDERS, BIND	487558424	522.68
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BLUE SNEAKERS	3250663	94.95
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BLUE SNEAKERS	3989838	337.78
A1111	V191666	08/26/19	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	MOCHA DANCE OUTFITS	201002502	801.36
A1111	V191666	08/26/19	P100220	ELSEVIER HEALTH SCIENCE	6014111100000001	WKBKS FOR HO/HRO RESAL	58120DD0	1,887.97
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	6014111100000001	STU ENGINEERG NOTEBKS	%071219CSD	100.80
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	PAPER STAND HOLDERS	7845042	169.81
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	FOLDERS, MARKERS	251137	186.94
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	NOTEBOOKS	251431	187.50
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	FOLDERS, PAPER, COLOR	250835	191.22
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114120000001	FOLDERS, SCISSORS, PEN	261978242	520.73
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114120000001	BINDER POUCH, LUNCHBAG	97833074	60.70
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	FOLDERS	257045	82.00
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	NOTEBOOK, FOLDERS, MAR	258639	115.24
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114120000001	MARKERS	271642162	121.25
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	6014114120000001	PENCIL CASES, MARKERS	256631	136.88
A1111	V191666	08/26/19	P110567	AUTO ZONE (P-CARD)	6014111050000001	RING TERMINALS	092456	2.99
A1111	V191666	08/26/19	P110567	AUTO ZONE (P-CARD)	6014111050000001	ELECTRICAL TAPE/ HOPKI	092378	43.98
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - NATIONALS TRIP	647289	57.09
A1111	V191666	08/26/19	P115209	RUBY BEGONIA	6014111050000001	COSTUMES - BOW TIES	029838	176.00
A1111	V191666	08/26/19	P115209	RUBY BEGONIA	6014111050000001	COSTUMES	0301115	555.00
A1111	V191666	08/26/19	P103942	MISSOURI STATE HIGH SCHO	6014111075000001	EXEMPLARY PLAQUE/MEDAL	19-002365	192.35
A1111	V191666	08/26/19	P105986	NCA (P-CARD)	6014111075000001	COACH CAMP FEE	REG-00105114	299.00
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	FRESHMEN TSHIRTS	13543	827.00

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A1111	V191666	08/26/19	P105986	NCA (P-CARD)	6014111075000001	STUDENT CAMP FEES	REG-00105114	5,382.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	WT BALL SENSORY RM	7767430	48.30
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	1111114140000001	SM TUBS	74371676	49.92
A1111	V191666	08/26/19	P114987	FARM & HOME	1111114140000001	STORAGE TUBS	1337983	70.05
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	PENCIL SHARPENERS	3188228	109.95
A1111	V191666	08/26/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DIST WIDE MAY LAWN CAR	103011501	24,796.76
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC TOOLS	85725153	28.44
A1111	V191666	08/26/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	BH/HVAC REPAIR RTV4	469204556148	42.38
A1111	V191666	08/26/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	TECH/HVAC REPAIR	37089764-00	66.81
A1111	V191666	08/26/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	JEFF/HVAC REPAIR RTV-1	37089276-00	156.85
A1111	V191666	08/26/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCH/HVAC REPAIR RTV'S	69057037-00	259.01
A1111	V191666	08/26/19	P101216	KOCH AIR (P-CARD)	1125420805000111	L&C/HVAC REP CLINIC AH	1975081	317.89
A1111	V191666	08/26/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	CMPR,&FLTER DRIER	010024664	863.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	SRY RM:FABRIC,FL TLS,	1764224	177.82
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1111114140000001	TUBS, DISINFECT WIPES,	753264378	288.56
A1111	V191666	08/26/19	P115213	THE LITTLE SIGN COMPANY	1111114140000001	WND TAG;BKPK TAG	9177	290.00
A1111	V191666	08/26/19	P114638	IMAGE 360	1111114045000001	SCHOOL BANNER	INV-2232	88.71
A1111	V191666	08/26/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000011	PBIS TEAM WORK DAY/BUI	%10108867700	17.19
A1111	V191666	08/26/19	P113334	OTC BRANDS INC (PCARD)	1111114045000001	ART SUPPLIES	697054123	201.67
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1111114045000011	PBIS TEAM WORKDAY/BUIL	%9271	230.18
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1111114045000001	NURSE'S CUPS	SN-87083	82.25
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	ART SUPPLIES	308103325285	1,019.02
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	KDG/MUSIC SUPPLIES	308103326667	137.33
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	1111114045000001	PBIS STAFF BINDERS	4694110926	83.25
A1111	V191666	08/26/19	P114555	US FLAG STORE	1111114045000001	CLASSROOM FLAGS/BRACKE	CS438080	29.35
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	1111313000000001	CANSTOCK PHOTO-TIGER	5832207	20.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	ENVELOPES	5078630	26.47
A1111	V191666	08/26/19	P115216	PREMIER TABLE LINENS	1111313000000001	ARTWORK SERVICE	98655	29.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-MINI VASELINE	114-1750866-	21.99
A1111	V191666	08/26/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000001	BRANCH GOV/MERCANTILIS	93076829	37.55
A1111	V191666	08/26/19	P103854	SHIFFLER EQUIPMENT SALES	1111313000000001	SPED LOCKER KEYS	1918305500	39.85
A1111	V191666	08/26/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000001	PBL ACTIVITIES	93076923	41.50
A1111	V191666	08/26/19	P107415	PAYPAL (P-CARD)	1111313000000001	HUB GAMES	1907114895	47.45
A1111	V191666	08/26/19	P113164	MAGNATAGVISIBLESYSTEMS (	1111313000000001	YELLOW MAGNETS	577001	59.41
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	MAILING LABELS	4496242	67.98
A1111	V191666	08/26/19	P105878	NHS/NASC/NASSP (P-CARD)	1111313000000119	-20 STUCO MEMBERSHIP	9001156539	95.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	ENVELOPES	2813064	95.25
A1111	V191666	08/26/19	P105878	NHS/NASC/NASSP (P-CARD)	1111313000000119	-20 NJHS MEMBERSHIP	9001164329	385.00
A1111	V191666	08/26/19	P115216	PREMIER TABLE LINENS	1111313000000001	LOGO TABLE CLOTHS	100098655	414.13
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-DISINFECTANT WIP	114-2472558-	34.69
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	DOOR STOPS	114-2856713-	58.73
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	TECHNOLOGY-LABEL TAPE	114305310856	66.36
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-HYDROCORTISONE	114-3244955-	32.15
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SUPPLIES-OFC, KDG, 4TH	114446840604	114.27
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SCOTCH TAPE	114-4658877-	17.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-COUGH DROPS	114-4839634-	61.27
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-WALL EYE CHART	114-4881763-	13.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-VASELINE	114-5843669-	6.27
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-GLASS JARS	114698679976	29.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CALMING TOOLS	114-8055134-	138.80
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	NURSE-COMMAND STRIPS	114-8866868-	17.62
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CALMING TOOLS	114-9149505-	79.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CALMING TOOLS	114914950579	174.77
A1111	V191666	08/26/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	PEST CONTROL MONTHLY B	2530348A	720.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH	019482	10.06
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH	007226	18.79
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH	014451	20.48
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	016088	20.87
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	018408	22.75
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	10114	24.48
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000113	3M PPS MIXING CUP	3249811	24.50
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	009055	26.81
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	012642	27.03
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121050000003	PLTW - GAS	019616	30.46
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	014840	32.97
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	30014	39.90
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	008568	40.49
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	017428	41.24
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121050000003	PLTW - GAS	165723	53.77
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000113	3M 16000 PPS HALF KIT	8706661	59.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PLASTIC MIXING CUPS	6201856	84.47
A1111	V191666	08/26/19	P112712	THE CONCRETE COUNTERTOP	1111511050000111	CONCRETE COUNTER KIT	17530	184.96
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	MIXING CUPS	6201856	277.36
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	HAND CLEANER / SWEEPER	7201815	299.28
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - DINNER	013085-8/19	48.50
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	TRASH CANS	0835442	231.20
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000011	LOCKDOWN MAGNETS	3497006	175.50
A1111	V191666	08/26/19	P104524	SHRED-IT (P-CARD)	1111511050000111	JUNE SHREDDING	8127626574	190.17
A1111	V191666	08/26/19	P115215	DURACARD	1526450900000001	KEY TAG CARDS FOR HLT	QU-9468	144.80
A1111	V191666	08/26/19	P115215	DURACARD	1526450900000001	BADGE SIZE CARD FOR HC	QU-9467	351.08
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	DRI-ERASE MKRS, HIGHLI	7476265	431.61
A1111	V191666	08/26/19	P105402	ROCHESTER 100 INC (P-CAR	6014114140000001	COMMUNICATION FOLDERS	INV19075	438.75
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114140000001	COMP NOTEBOOKS	469196296650	489.60
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1111511075000011	PLANNERS,RECEIPT BOOK	003916	72.46
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124117500008351	DESSERT FOR ADMIN RETR	016655	5.36
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124111050008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124111075008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124113000008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114040008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114045008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124113010008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114060008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114080008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114120008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124114140008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124111100008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1124110125008351	DESSERT FOR ADMIN RETR	016655	5.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	EXPO MARKERS - OFFICE	7765852	28.80
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	ENVELOPES OFFICE SUPPL	CIV0996335	39.77
A1111	V191666	08/26/19	P109434	WALGREENS (P-CARD)	1123210815000001	ENVELOPS AND PLANNERS	011299	41.92
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124040000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124045000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124060000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124080000003	LEARNING TEAM BOOK	42929	43.38

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FUND - 11 - GENERAL FUND

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A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124120000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122124140000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122120125000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122121100000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122121050000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122121075000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122123000000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122123010000003	LEARNING TEAM BOOK	42929	43.38
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122127500000003	LEARNING TEAM BOOK	42929	43.44
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123210815000001	PDC EXE. BOARD WRK LUN	329572916	43.80
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122121050000003	SEAL OF BILITERACY STA	315531636-00	61.96
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122121075000003	SEAL OF BILITERACY STA	315531636-00	61.97
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124111050008351	RTI BOOK FOR RETREAT	8557010	72.58
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123210815000001	PDC EXE. BOARD WRK LUN	329488389	78.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123210815000001	C&I WORKING LUNCH	674458	79.78
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124113000008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124113010008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124111050008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124111075008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124111100008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124110125008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114040008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114045008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114060008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114080008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114120008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124114140008351	RTI BOOK FOR RETREAT	2135446A	83.42
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1124117500008351	RTI BOOK FOR RETREAT	2135446A	83.51
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	SEVERAL BOOKS FOR PDC	1159445	96.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	SEVERAL BOOKS FOR PDC	1159445	96.59
A1111	V191666	08/26/19	P106822	LEARNING FORWARD - NSDC	1122121050000003	LEARNING TEAM BOOK	43075	102.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	DATA TEAM BOOKS	8393836	103.30
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121050000003	K. DILL PLTW TRAINING	3128795801B	654.66
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122123000000003	R. VERCHER PLTW TRAINI	3128910801B	654.66
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121050000003	E. RUSSELL AP TRAINING	28063219	672.75
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121050000003	K. DILL PLTW TRAINING	3128795801A	772.38
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122123000000003	R. VERCHER PLTW TRAING	3128910801A	772.38
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121075000003	L. BOURGEADE AP TRAINI	3115323812	811.75
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121050000003	E. JAMESON PLTW TRAINI	54960434	1,516.44
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL HOTEL MOACTE	%072419SCMOA	293.56
A1111	V191666	08/26/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	TAX CREDITED VW	329962428R	-12.49

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A1111	V191666	08/26/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	TAX TO BE REFUNDED	329962428	12.49
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1121344140000003	TAX TO BE REFUNDED VW	2792968044	17.06
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHART PAPER 1' GRID	8766605	20.89
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	FLAG FTBL FLAGS/PE	3565007	25.10
A1111	V191666	08/26/19	P100556	DEMCO INC (P-CARD)	1122224140000001	BOOK LABELS/PROTECTORS	6649926	27.19
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1111114140000001	IBUP, ASPN, ZIPLOCK	0745628	39.29
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1121344140000003	PILLOWCASES/NURSE SUPP	7476265	83.34
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONST PAPER TEACHERS	53957099	89.30
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	PENCILS	863336655	11.10
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294040122101	CPI MEMBERSHIP-SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294045122101	CPI MEMBERSHP-SCHOENHE	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294060122101	CPI MEMBERSHIP-SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121291050122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121291075122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294080122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294120122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121294140122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121293000122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P108911	CRISIS PREVENTION INST (	1121293010122101	CPI MEMBERSHIP SCHOENH	IUSO144475	15.00
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	STAPLERS	8615370	16.77
A1111	V191666	08/26/19	P112655	SELECT REHABILITATION IN	1121723000122103	JUNE PT TX	SCH119	81.00
A1111	V191666	08/26/19	P115219	INR SEMINARS	1121343000000003	HLTHY BCY FEE-STAHLSCH	U20190712ST	83.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	NOTEBOOKS FOLDERS-	0320857-8685	91.31
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214045122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214060122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214080122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214120122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214140122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112213000122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112213010122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112211050122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112211075122101	SDAC MED CLAIMS Q1-19	73840	143.94
A1111	V191666	08/26/19	P101379	MO SCHOOL BOARDS ASSOC (	1112214040122101	SDAC MED CLAIMS Q1-19	73840	144.00
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211075122101	SYMBOL STIX REG FEE	STR-0006542	145.16
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112213000122101	SYMBOL STIX REG FEE	STR-0006542	145.16
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211050122101	SYMBOL STIX REG FEE	STR-0006542	145.18
A1111	V191666	08/26/19	P112655	SELECT REHABILITATION IN	1121724060122103	JUNE PT TX	SCH119	162.00
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	TAPE, STPLES, FLDRS. P	8601138	217.27
A1111	V191666	08/26/19	P106604	CUSTOM MEETING PLANNERS	1123290802122101	FED PROGRAMS-REG FEE	114086297	225.00
A1111	V191666	08/26/19	P111373	SEARS ROEBUCK & CO (P-CA	1121421075122103	STAND UP DESK-PIETRUSI	897944950	234.62
A1111	V191666	08/26/19	P111373	SEARS ROEBUCK & CO (P-CA	1121423010122103	STAND UP DESK-PIETRUSI	897944950	234.62
A1111	V191666	08/26/19	P112655	SELECT REHABILITATION IN	1121721075122103	JUNE PT TX	SCH119	270.00
A1111	V191666	08/26/19	P115220	ST LOUIS CENTER FAMILY D	1123290802122101	DBT TRNING REG FEE	008441	300.00
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112213000122101	NEWS 2 YOU REG FEE	STR-000654-0	310.70
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211050122101	NEWS 2 YOU REG FEE	STR-000654-0	310.70
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211075122101	NEWS 2 YOU REG FEE	STR-000654-0	310.70
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1123290802122101	OFFICE CHAIR-HUMPHERYS	CIV0993527	454.00
A1111	V191666	08/26/19	P107147	MO-CASE (PCARD)	1123290802122101	MO CASE REG FEE-HUELSI	14519	465.00
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	ENVPS, TAPE, POST ITS	8786346	218.65
A1111	V191666	08/26/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	EGG CHR/SENSORY RM	329962428	219.96
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1121344140000003	NURSES SUPPLIES	2792968044	263.20
A1111	V191666	08/26/19	P101889	TIME FOR KIDS (P-CARD)	1111114140000001	2ND GRADE CLASSROOM SU	%4140200708	267.30

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P101678	SCHOOL NURSE SUPPLY (P-C	1121344140000003	NURSE SUPPLIES	0745628	363.34
A1111	V191666	08/26/19	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	119088	378.16
A1111	V191666	08/26/19	P112655	SELECT REHABILITATION IN	1121727500128103	JUNE PT TX	SCH119	756.00
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211075122101	UNIQUE LEARNING REG FE	STR-0006541	880.16
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112213000122101	UNIQUE LEARNING REG FE	STR-0006541	880.16
A1111	V191666	08/26/19	P112602	IN *N2Y (PCARD)	1112211050122101	UNIQUE LEARNING REG FE	STR-0006541	880.18
A1111	V191666	08/26/19	P107147	MO-CASE (PCARD)	1123290802122101	MO CASE REG FEE- HOLT	14334-7-19	125.00
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	11	TAX CHGD IN ERROR	%070819CAPS	0.92
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	11	TAX CHGD TOBE REIMB	%072019CAPS	1.29
A1111	V191666	08/26/19	P101456	OFFICE DEPOT (P-CARD)	1123291100000441	DESK CALENDAR	%070819CAPS	9.99
A1111	V191666	08/26/19	P101849	TARGET (P-CARD)	1123291100000441	CANDY CARETOLEARN FEST	%072019CAPS	18.88
A1111	V191666	08/26/19	P106445	VISTA PRINT (P-CARD)	1113911100000441	BUS CARDS JOHN O/SCCCA	DCLQ5-F5A33-	19.39
A1111	V191666	08/26/19	P114648	OFALLON CHAMBER OF COMME	1123291100000441	CHAMBER LUNCH MTG	0717192CAPS	20.00
A1111	V191666	08/26/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	ID BADGES/CLIPS- SCCCA	Q1188272	37.80
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1123291100000441	GIFT BAGS CAPS KICKOFF	114-0181487-	44.97
A1111	V191666	08/26/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	PROMO PENS CAPS	%071519CAPS	94.25
A1111	V191666	08/26/19	P115210	ALPHA GRAPHICS	1113911100000441	BUS CARDS FOR TECH CAP	58177	121.79
A1111	V191666	08/26/19	P115210	ALPHA GRAPHICS	1113211100000441	BUS CARDS FOR GB CAPS	58177	158.33
A1111	V191666	08/26/19	P106143	COMMUNITY COUNCIL (P-CAR	1123291100000441	CCSCC MEMBERSHIP/CAPS	%071719CAPS	175.00
A1111	V191666	08/26/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	PROMO PENCILS CAPS	%0715192CAPS	196.89
A1111	V191666	08/26/19	P115210	ALPHA GRAPHICS	1113411100000441	BUS CARDS FOR HEALTH C	58177	328.83
A1111	V191666	08/26/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	PROMO MUGS SCCCAPS	Q1192719	351.08
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1113711050332013	PLTW GRANT CIVIL ENGIN	195395	8,895.00
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1113711075332013	PLTW GRANT CIVIL ENGIN	195359	8,895.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	15' 3.5MM AUDIO CABLE	TDC5389	3.76
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TRIPP LITE 35' HDMI CA	TCD9458	38.18
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000114	-CYBER ACOUSTICS MICR	SWZ4600	72.00
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711075332013	4-DREMEL 3D FILAMENT P	TFM9690	94.04
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000115	-TRIPP LITE PATCH PAN	TFD3279	108.50
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000115	TRIPP LITE HDMI CABL	SXB4116	168.98
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	AVID HEADPHONE CLASS S	TBD7356	252.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	INT. BUILDING CODE-PLT	9925038	108.69
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	INT. BUILDING CODE-PLT	9925038	108.69
A1111	V191666	08/26/19	P109037	LEGO EDUCATION (P-CARD)	1111313000000151	EV3 EXPANSION KIT	1190356022	219.90
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313000000151	SCROLL SAW-IND. TECH C	7658623	477.08
A1111	V191666	08/26/19	P112604	PROJECT LEAD THE WAY INC	1113411075332013	PLTW GRANT MED. INTERV	194691	774.00
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	STANZA PENCIL SHARPENE	208123293022	1.10
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOWE CLASS BORDER	208123203222	2.53
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ARCHER SCISSORS	208123202849	6.95
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MYERS CONSTRUC PAPER	208123184831	7.52
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MATH SUPPLY	9507475	10.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	TEAM ELEVATE	3956229	16.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART WOOL	2500207	17.49
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	DAVIS TAPE MARKERS	208123203213	29.78
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL OTTOMAN	9225017	34.99
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	TEAM ELEVATE	3956229A	35.96
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	CLAUSER MATH TILES	208123305303	46.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	COTA KRAFT PAPER	5102667	47.16
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	GABRIS STOOLS	8676241	50.36
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	CLAUSER SCIENCE	208123356736	53.77
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	OFFICE LABEL REFILLS	7033024	53.95
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KELLETT TAPE STAPLER	208123184077	56.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P101850	TEACHER CREATED RESOURCE	1111313010000001	GABRIS CLASSROOM	4129650	56.36
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WYMAN ORGANIZERS	208123211261	56.48
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MATH SUPPLY	009856A	62.97
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	DAVIS TAPE MARKERS	208123184056	70.00
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	PERSELL MARKERS PENCIL	308103342320	70.32
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MYERS FILE FOLDERS	208123202844	70.51
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART TOOLS,SCISSORS	9109052	81.57
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOWE MARKERS, LABELS	208123184048	83.53
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ZUCCARELLO PAPERCLIPS	208123184054	84.20
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BOYD MARKERS,TAPE,PENC	208123184046	85.69
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOWE MARKERS,PENS,PAPE	308103335965	86.06
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	TUNE FOLDERS HIGHLIGHT	208123275583	87.64
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GUIETT POST-ITS BOOK T	308103335990	89.22
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ARCHER TAPE, PENCILS	208123184057	89.88
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BENDER PENCIL POST-ITS	201823184078	94.60
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	STANZA TAPE PAPER STIC	208123184062	95.12
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	VEALE FILE, INDEX CARD	308103335930	95.38
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	TRAVIS PENCIL, INDEX C	208123184071	96.78
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MIEDERHOFF DRY ERASER	208123184072	97.26
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	NELSON FOLDERS TAPE	308103337677	97.72
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BERNSEN MARKERS,TAPE	308103335999	97.73
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WEBB PENCILS,MARKERS	208123184038	98.02
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WARNECKE MARKERS, STAP	208123184061	98.34
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	HALLEMEIER PENCIL,MARK	208123184068	98.48
A1111	V191666	08/26/19	P105871	AT&T (P-CARD)	5525620880000001	6/19/19-7/18/2019	%4000ATT7/19	10.74
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	RETURN TAFFY,CHIPS	5932406107	-40.52
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	RETURN CUPS	5932406107	-11.38
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	RETURN SBERRY 2	945648138172	-11.18
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	REFUND TAX	5932406107	-2.87
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	REFUND TAX	945648138172	-0.54
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6023310810000001	LASER ENGRAVER	3869829	169.90
A1111	V191666	08/26/19	P115196	IZA DESIGN	6014211050000001	ADDTL STAFF SHIRT	113538-2	7.75
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	REFUND - GATORADE/CAND	4427117-R	-56.35
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	REFUND - SPRITE/WATER	90121759483	-49.18
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	REFUND - GATORADE/ HOT	2045981681 -	-27.96
A1111	V191666	08/26/19	P104389	MASTER SIGNS (P-CARD)	6014211050000001	BBALL RECORD SIGN	023285	92.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BLUE BUNNY ICE CREAM	%2008002	100.00
A1111	V191666	08/26/19	P111620	HEGGEMANN INC (P-CARD)	4040510840000171	PLUMBING- COV ROOM ADD	19-30453	295.28
A1111	V191666	08/26/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGINEERING	159671	429.50
A1111	V191666	08/26/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGNRG FEES	160165	801.25
A1111	V191666	08/26/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGNRG FEES	159580	958.00
A1111	V191666	08/26/19	P105135	DAKTRONICS (P-CARD)	4040510840000171	SCW STADIUM SCOREBRD	6843937	6,386.00
A1111	V191666	08/26/19	P104108	CUSTOMINK (P-CARD)	6014211050000001	CAMP SHIRT 2	32431873	302.72
A1111	V191666	08/26/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	BACKPACKS	43003928	682.00
A1111	V191666	08/26/19	P115196	IZA DESIGN	6014211050000001	STAFF SHIRTS	1135838	822.00
A1111	V191666	08/26/19	P104676	EASTBAY TEAM SALES	6014211050000001	CAMP SHORTS/ SHOES	1020612	1,299.27
A1111	V191666	08/26/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	POM/ DANCE DRESS	43003992	1,782.55
A1111	V191666	08/26/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GIRLS SOCCER SHIRTS	13581	238.00
A1111	V191666	08/26/19	P104108	CUSTOMINK (P-CARD)	6014211050000001	CAMP SHIRT 1	32431783	173.36
A1111	V191666	08/26/19	P104108	CUSTOMINK (P-CARD)	6014211050000001	CAMP SHIRT 3	32431933	204.60
A1111	V191666	08/26/19	P100290	CDW GOVERNMENT (P-CARD)	1113711050332013	50-DELL MNTR PLTW	TBF3968	10,356.50
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121050000003	PLTW - SNACK - SIMMONS	024690	3.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH - SIMMONS	002712	9.70
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH - SIMMONS	5417348	9.88
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	PLTW - LUNCH - SIMMONS	1616365	18.38
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1122121050000003	PLTW - LODGING SIMMONS	47222380	120.49
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-MCDONALDS	018064	8.26
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121075000003	VERCHER-PILOT	99637903	8.46
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-BROBECKS BBQ	5301	8.88
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-JIMMYJOHNS	tkr 234	8.98
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121075000003	VERCHER-PETROMART	141909	29.84
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121075000003	VERCHER-CONOCO	120339	30.84
A1111	V191666	08/26/19	P107917	GAS STATIONS (P-CARD)	1122121075000003	VERCHER-MINIMART FUEL	110333	30.89
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-Q39	008236	38.40
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-HANSHIN	919100561630	39.40
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-HEREFORD HOUSE	1006	43.20
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	VERCHER-BURG&BARREL	30072-7/19	26.56
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SI KIDS SUBSCRIPTION	0168203	19.95
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	TAX REFUND	335012207-R	-8.33
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD FOR SMR WKRS	753264378	22.82
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	LUNCH W/LDNWD TCHR&STR	20026	46.14
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ROLLING LAPTOP CART	8028251	69.99
A1111	V191666	08/26/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	OFFICE CHAIR	335012207-00	148.32
A1111	V191666	08/26/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02373-024110	12.95
A1111	V191666	08/26/19	P110076	INSTANT IMPRINTS (P-CARD	1123220810000001	SCSD YARD SIGNS	1921	419.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN RETREAT LUNCHEON	00000008	188.00
A1111	V191666	08/26/19	P112848	DEMOLITION BALL (PCARD)	1123210814000001	ADMIN RETREAT EVENT	40969	448.37
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN RETREAT LUNCHEON	314126	466.84
A1111	V191666	08/26/19	P101439	NEW YORK TIMES	1122221050000001	NEW YORK TIMES	%2008001	6.00
A1111	V191666	08/26/19	P112142	SMORE.COM(PCARD)	1111114040000001	SMORE SUBSC WILSON	190709717020	149.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123210814000001	REFUND DAMAGE DEP-VRBO	HA-86CG8W3	-3,300.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123110800000001	REFUND TAX-VRBO MSBA-B	HA-Q2Q0ZJ	-44.49
A1111	V191666	08/26/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED NAMEPLATE/BAD	19-1709	25.25
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1123110800000001	BOE MEETING FOOD	KP071119	67.61
A1111	V191666	08/26/19	P103699	BADGE-A-MINIT	1123210814000001	BUTTON MAKER SUPPLIES	L7958	110.93
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	1123110800000001	JULY BOE MEETING FOOD	665835-1	115.68
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	COFFEE/SUGAR SUPPLIES	KP071119	182.24
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123110800000001	DEP VRBO MSBA CONF-BOE	HA-Q2Q0ZJ2	419.25
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123210814000001	DEP VRBO MSBA CONF-CO	HA-86CG8W2	2,135.20
A1111	V191666	08/26/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES	109317	2,619.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	1123210814000001	DAMAGE DEP MSBA CONF V	HA-86CG8W	3,300.00
A1111	V191666	08/26/19	P110356	MOSCOW MILLS LUMBER CO (	1125420805000111	CREDIT DUE TO TAX CHAR	309197712884	-487.13
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/LUMBER,SHEET MET S	47893167	17.04
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/LUMBER	85462251	37.05
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/ADHESIVE,DOOR CAS	85375361	46.58
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/TRIM SCREWS,SPONG	47155862	96.18
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/LOCK WASH,LUMBER,	85090438	111.26
A1111	V191666	08/26/19	P114162	FOUNDATION BLDG	1125420805000111	MAINT/TEAR AWAY L BEAD	24123933-00	160.35
A1111	V191666	08/26/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	REAPAIR MOWER	1037814	161.66
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/TREATED WOOD,PINE	85284022	226.44
A1111	V191666	08/26/19	P110356	MOSCOW MILLS LUMBER CO (	1125420805000111	HARD/MATERIALS FOR DOO	589199439331	434.20
A1111	V191666	08/26/19	P110356	MOSCOW MILLS LUMBER CO (	1125420805000111	HARD/PANEL COLO DOOR C	1907-033888	730.18
A1111	V191666	08/26/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/OFFICE SUPPLIES	CIV1002164	53.66
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/PAD WHITE	90135786	69.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/ERASER SPONGE	90132415	77.04
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/PAD	90130594	83.88
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/DUST MOP,MF LOOPE	90131472	86.46
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/LINER LL	90140605	105.44
A1111	V191666	08/26/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	ADMIN/ANNUAL AGREEMENT	60015991	108.15
A1111	V191666	08/26/19	P107818	THE LAWN CHAMPS	1125430805000001	SUCCESS LAWN CARE	29646	136.00
A1111	V191666	08/26/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS	000131508181	168.35
A1111	V191666	08/26/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS	000315105701	168.35
A1111	V191666	08/26/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIOFORMS	000315129325	188.71
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/MOP, HANDLE,BUCKET	90141589	231.07
A1111	V191666	08/26/19	P107851	HACKETT SECURITY INC	1125420805000001	ALARM MON 08/19-01/20	70505885	240.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/MAROON SPP,SURFACE	90133623	252.30
A1111	V191666	08/26/19	P115203	OFALLON DECORATING CENTE	1125420805000111	DISTRICT WIDE PAINT	232730	263.50
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/TENAC,TERMIN	90132641	265.14
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/GRIP & GO,TERMI	90130595	270.24
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/PENETRATE	90140676	273.12
A1111	V191666	08/26/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	L&C/FIRE ALRAM SYSTEM	I190503185	300.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MOTOR FOR VACCUUM	22733	354.60
A1111	V191666	08/26/19	P107818	THE LAWN CHAMPS	1125430805000001	BH/LAWN CARE	29633	399.00
A1111	V191666	08/26/19	P114821	CULLIGAN	1125420805000001	ECC/FILTERATION RENTAL	490X05289509	420.00
A1111	V191666	08/26/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	ECC/CENTRAL MON	I190702276	504.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/PAD SURFACE PREP	90139950	519.00
A1111	V191666	08/26/19	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROGRA	3590230	612.50
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/PAD MAROON SPP	90137303	1,002.00
A1111	V191666	08/26/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT/REPLCE SPRIN GAR	2114400	1,013.00
A1111	V191666	08/26/19	P107818	THE LAWN CHAMPS	1125430805000001	L&C/LAWN CARE	29634	1,030.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/JUGGERNAUT	90136740	1,105.90
A1111	V191666	08/26/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	ADMIN/REPLACED GPC2 CO	60016125	1,106.42
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/CLARION	90131586	1,164.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/CLARION	90131218	1,164.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L;IN/CLARION	90131587	1,164.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/TERMINATOR,GREEN C	90130503	1,187.64
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/PENETRATE	90132870	1,365.60
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/GLASS CLEAN,PEROX	90136326	1,374.39
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/CLARION	90131585	1,940.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/TISSUE,GREEN CERT	90136166	2,064.22
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/PENETRADE, CLARION	90136327	3,760.80
A1111	V191666	08/26/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	SCW/DOOR & PARTS FOR D	732720	3,880.10
A1111	V191666	08/26/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	L&C WALK IN FREEZER EL	61108	27.20
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/ELECTRIC	85678780	30.22
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/ELECTRIC	47548522	36.60
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/ELECTRIC	85059554	38.74
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ELECTRIC SUPPLIES	85758333	70.20
A1111	V191666	08/26/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	L&C FIRE ALRAM	P16238005	76.54
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIGHT SWITCH,WASHERS	85747976	87.76
A1111	V191666	08/26/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	DISTRICT FIRE ALARMS R	P1661002	225.52
A1111	V191666	08/26/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18061162-00	242.88
A1111	V191666	08/26/19	P108835	E-CONOLIGHT (P-CARD)	1125420805000111	SCW/EMERG LIGHTING	1032326	250.27
A1111	V191666	08/26/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C WELDING SHOP ELECT	85805447	273.19
A1111	V191666	08/26/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18061080-00	285.80
A1111	V191666	08/26/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING REPA	18061053-00	722.40
A1111	V191666	08/26/19	P107165	FABICK (P-CARD)	1125420805000111	EXTRA KEYS TO BACKHOE	FEC486754	12.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191666	08/26/19	P107818	THE LAWN CHAMPS	1125430805000001	LAWN CARE 621 TOMPKINS	29643	675.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LINER LL	90129449	1,106.00
A1111	V191666	08/26/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/TOWEL,GLOVE,TISS	90141647	4,385.44
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	SENSORY RM TOYS	5109855	9.58
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FACULTY LU	002939	23.95
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FAC. DINNE	20085	24.60
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - STDNT DINN	20085	29.40
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FAC. LUNCH	40029	31.00
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	6014111050000001	FBLA NTLS - STUDENT RO	3080798802	646.98
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	6014111050000001	FBLA NTLS - FACULTY RO	3080798801	859.76
A1111	V191666	08/26/19	P102528	CROWN TROPHY (P-CARD)	6014111050000001	COACH OF THE YEAR PLAT	19-1689	15.00
A1111	V191666	08/26/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	FOOTBALL SHIRTS	108574	537.07
A1111	V191666	08/26/19	P109972	HOTELS (P-CARD)	6014111050000001	REFUND - PERKS FOOD BA	3080798802 -	-8.25
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FAC. LUNCH	029296	7.69
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS STUDENT DIN	001839	8.43
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FAC BREAKF	4683	10.50
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - STDNT BRKF	4683	12.50
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - STUDENT LU	029296	14.23
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FACLTY DIN	4194309	14.58
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA - STAFF DINNER	029819	16.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - FAC DINNER	001839	16.44
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - STUDENT LU	002939	16.90
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA - STUDENT DINNER	029819	17.00
A1111	V191666	08/26/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FBLA NTLS - STDENT DIN	4194309	19.42
A1111	V191666	08/26/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	ORCH/BAND MUSIC FESTIV	%HMS-Orch/Ba	2,381.53
A1111	V191666	08/26/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	8TH GR TRIP TO SIX FLA	%HMS-8th Gra	4,090.85
A1111	V191666	08/26/19	P113866	BAGS IN BULK	6014114140000001	REFUND PENCIL POOCHES	9095R	-142.40
A1111	V191666	08/26/19	P115222	BUDSIES	6014114140000001	LIM HABIT STUFF ANIMAL	100056230	112.95
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	HD SANITIZER SDT SUPPL	0166658	122.60
A1111	V191666	08/26/19	P113866	BAGS IN BULK	6014114140000001	PENCIL POOCHES	9102	134.40
A1111	V191666	08/26/19	P113866	BAGS IN BULK	6014114140000001	PENCIL POOCHES	9095	142.40
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	6014114140000001	PG PROTECT/LDRSHP BIND	53957078	146.70
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114140000001	GLUE STICKS	4621955-0432	148.70
A1111	V191666	08/26/19	P101988	WAL-MART (P-CARD)	6014114140000001	GLUE STICKS	4631957-3334	190.56
A1111	V191666	08/26/19	P115217	QBALL	6014114140000001	QBALL SPEAKER/MCD GRAN	6983	193.64
A1111	V191666	08/26/19	P101680	SCHOOL SPECIALTY (P-CARD	6014114140000001	SCISSORS/SDT SUPPLIES	208123275935	77.96
A1111	V191666	08/26/19	P105440	STAPLES QUILL(PCARD)	6014114140000001	LDRSHP BINDERS	8473758	516.00
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	CRAYONS/MARKERS	5937830	1,204.11
A1111	V191666	08/26/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	ZIPLOCK BAGS/SDT SUPPL	3068687383	271.26
A1111	V191666	08/26/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	PENCILS, ERASERS, TAPE	1339428	294.25
A1111	V191666	08/26/19	P108478	INTER STATE STUDIO (P-CA	6014114140000001	SDT PLANNERS	IN1711334	302.50
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								547,652.79
A1111	V191670	08/28/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/20/19-08/26/19	%UMR20200826	85,144.91
A1111	V191718	08/31/19	101246	PUBLIC SCHOOL RETIREMENT	11	LSPT.MUR.FASCAP 17/18	LSMFASCAP	216.36
A1111	V191718	08/31/19	101246	PUBLIC SCHOOL RETIREMENT	11	LSPT.MUR.FASCAP 16/17	LSMFASCAP	788.64
TOTAL CHECK								1,005.00
A1111	V191731	09/05/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V191731	09/05/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
TOTAL CHECK								3,992.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210750000015742l-18118		%9/19AMEREN	12.05
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254230000000017129l-17117		%9/19AMEREN	28.27
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210750000014742l-18119		%9/19AMEREN	28.53
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254241200000011339l-10115		%9/19AMEREN	39.28
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210500000015664l-05114		%9/19AMEREN	41.76
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240800000016786l-16132		%9/19AMEREN	20.34
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254241400000016957l-15110		%9/19AMEREN	21.60
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240800000012386l-17116		%9/19AMEREN	21.88
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210500000019784l-00120		%9/19AMEREN	82.74
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254211000000019342l-17114		%9/19AMEREN	115.80
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254208050000011760l-18122		%9/19AMEREN	147.67
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11255208520000011760l-18122		%9/19AMEREN	147.67
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210500000018784l-00112		%9/19AMEREN	252.92
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210750000015739l-16116		%9/19AMEREN	709.91
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254211000000011347l-68021		%9/19AMEREN	857.32
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210500000015284l-01115		%9/19AMEREN	1,719.96
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254211000000016510l-02313		%9/19AMEREN	2,599.65
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254208050000012620l-04036		%9/19AMEREN	2,651.08
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11255208520000012620l-04036		%9/19AMEREN	2,651.09
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254230000000016243l-29007		%9/19AMEREN	3,111.55
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240800000019950l-09516		%9/19AMEREN	3,976.09
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240400000010310l-09610		%9/19AMEREN	4,736.88
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254208000000014290l-09317		%9/19AMEREN	6,390.20
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254230000000018210l-09419		%9/19AMEREN	6,635.92
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254241400000013290l-09210		%9/19AMEREN	7,255.05
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254275000000014974l-03138		%9/19AMEREN	7,279.16
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254230000000012003l-20008		%9/19AMEREN	7,417.28
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254211000000015510l-02225		%9/19AMEREN	7,837.25
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240600000013490l-03515		%9/19AMEREN	9,218.27
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254240450000013320l-05415		%9/19AMEREN	9,529.36
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254241200000015210l-09118		%9/19AMEREN	13,929.21
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254230100000012210l-09914		%9/19AMEREN	15,861.60
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210750000012310l-09814		%9/19AMEREN	28,483.84
A1111	V191732	09/05/19	100113	AMEREN MISSOURI	11254210500000015101l-06112		%9/19AMEREN	28,669.09
TOTAL CHECK								172,480.27
A1111	V191738	09/05/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V191738	09/05/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		444.51
A1111	V191738	09/05/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,111.84
A1111	V191738	09/05/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,727.83
A1111	V191738	09/05/19	109591	CBIZ FLEX	15	DED:3000 DEPEN PRE		22.39
A1111	V191738	09/05/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
TOTAL CHECK								6,122.23
A1111	V191741	09/05/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/27/19-09/03/19	%UMR20200903	78,186.28
A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	15	DED:*SMO STATE W/H		77.76
A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,234.21
A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	1123210800000001	09/05/19ACH TRANS FEE	09/05/19 FEE	0.50
A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,122.52
A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		192.00

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A1111	V191751	09/05/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		12.51
TOTAL CHECK								53,639.50
A1111	V191753	09/05/19	114188	OPTUMRX, INC	1525210800000001	CL 08/16/19-08/31/19	816462	2,159.50
A1111	V191753	09/05/19	114188	OPTUMRX, INC	1525210800000001	CL 08/16/19-08/31/19	814743	115,274.14
TOTAL CHECK								117,433.64
A1111	V191758	09/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,047.52
A1111	V191758	09/05/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		24,906.46
A1111	V191758	09/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 09/05 -BURKEMPER	HSA-0905BURK	-500.00
A1111	V191758	09/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 09/05 -SHOCKLEY	HSA-0905SHOC	-500.00
TOTAL CHECK								33,953.98
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		17.82
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		53.59
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		76.30
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,562.48
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		40,994.00
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		3,371.74
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,336.48
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,270.51
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		52,600.60
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	15	DED:*FI FICA TAX		288.80
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	15	DED:*FT FED W/H TX		213.16
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	15	DED:*FM MED W/H TX		71.88
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		321.22
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		511.88
A1111	V191759	09/05/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,026.00
TOTAL CHECK								248,716.46
A1111	V191761	09/05/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V191761	09/05/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V191765	09/06/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 09/05 +BURKEMPER	HSA+0905BURK	500.00
A1111	V191766	09/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 09/05 +SHOCKLEY	HSA+0905SHOC	500.00
A1111	V191767	09/11/19	105209	ANA WIBBENMEYER	1111313010000001	PE FLOOR TAPE	6817011	33.90
A1111	V191768	09/11/19	103493	ANGELA POINDEXTER	6014211075000001	TAX REFUNDED AP PD	TC6/18/19AP	3.41
A1111	V191769	09/11/19	108452	ASHLEY MARTIN	1122121050000003	AP TRAIN MILES	%NW20014	302.40
A1111	V191770	09/11/19	113318	KAREN AUGUSTYN	1121427500128103	MAY MILES	%20802018	34.57
A1111	V191771	09/11/19	109810	MARIAN NANCY BAUMAN	1125520852000001	NANCY BAUMAN FOOD	030270	4.89
A1111	V191772	09/11/19	111727	AMY BERNSEN	1111313010000011	SPED INCENTIVES	000682	47.74
A1111	V191773	09/11/19	103472	CLARISSA BEYER	1121423010122103	JUNE MILES	%20802014	7.68
A1111	V191773	09/11/19	103472	CLARISSA BEYER	1121424060122103	JUNE MILES	%20802014	7.68

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FUND - 11 - GENERAL FUND

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A1111	V191773	09/11/19	103472	CLARISSA BEYER	1121424040122103JUNE MILES	%20802014	7.68
A1111	V191773	09/11/19	103472	CLARISSA BEYER	1121424120122103JUNE MILES	%20802014	7.68
A1111	V191773	09/11/19	103472	CLARISSA BEYER	1121421075122103JUNE MILES	%20802014	7.70
TOTAL CHECK							38.42
A1111	V191774	09/11/19	115320	CARLY BROMMELHORST	1123210812000001FINGERPRINT REIMB	FP8/6/19CB	15.00
A1111	V191775	09/11/19	115315	ELISSA BUCKVAR	1123210812000001FINGERPRINT REIMB	FP8/13/19EB	15.00
A1111	V191776	09/11/19	115271	JENNA CANOY	1122124040000003STEM TQ J. CANOY	%NW20004	327.95
A1111	V191777	09/11/19	109285	CARA CUSHMAN	1121427500128103APR MAY 2019 MILES	%20802016	19.80
A1111	V191777	09/11/19	109285	CARA CUSHMAN	1121527500128103APR MAY 2019 MILES	%20802016	19.80
TOTAL CHECK							39.60
A1111	V191778	09/11/19	115301	CHANTEL GRAHAM NEED W-	2500007500000200REF. AUG/SEPT AM CARE		180.00
A1111	V191779	09/11/19	104867	CRISTOPHER LESNIAK	1112211050122101ESY SUPPLIES	%20802015	45.35
A1111	V191780	09/11/19	115310	ANDREW CRUMP	1123210812000001FINGERPRINT REIMB	FP7/15/19AC	15.00
A1111	V191781	09/11/19	115270	YOLANDA CURRY	1122121075000003NEW COUN TRAIN CURRY	%NW20003	314.80
A1111	V191782	09/11/19	109390	DELPHINIE PELTES	1123210812000001FINGERPRINT REIMB	FP6/19/19DP	15.00
A1111	V191783	09/11/19	115309	CHLOE EBERHART	1123210812000001FINGERPRINT REIMB	FP7/2/19CE	15.00
A1111	V191784	09/11/19	115307	KATHERINE FRAUEN	1122124120000003AP TRAIN MILES/MEALS	%NW20012	244.37
A1111	V191785	09/11/19	115323	STEPHEN GELLER	1123210812000001FINGERPRINT REIMB	FP7/31/19SG	15.00
A1111	V191786	09/11/19	111852	DAWN GETTEMEIER	1112211050122101AUG MILES	%20802008	16.22
A1111	V191786	09/11/19	111852	DAWN GETTEMEIER	1112211075122101AUG MILES	%20802008	16.22
A1111	V191786	09/11/19	111852	DAWN GETTEMEIER	1112213010122101AUG MILES	%20802008	16.22
A1111	V191786	09/11/19	111852	DAWN GETTEMEIER	1112214140122101AUG MILES	%20802008	16.24
TOTAL CHECK							64.90
A1111	V191787	09/11/19	114670	TANYA GLENNON	1122121050000003MILES REIMBURSEMENT	%NW20010	105.60
A1111	V191788	09/11/19	112564	TAYLOR GARCIA	1122123010000003STEM TQ T. GARCIA	%NW20005	172.91
A1111	V191789	09/11/19	115324	JONATHAN HANNIBAL	1123210812000001FINGERPRINT REIMB	FP7/24/19JH	15.00
A1111	V191790	09/11/19	115319	ALLYSON HAYES	1123210812000001FINGERPRINT REIMB	FP8/9/19AH	15.00
A1111	V191791	09/11/19	111244	KIMBERLY HUELSING	1111511050000111LDRSHP BRKFST	%2008112	72.28
A1111	V191792	09/11/19	114558	ERIK JAMESON	1122121075000003PLTW TRAINING E. JAME	%NW20001	896.81
A1111	V191792	09/11/19	114558	ERIK JAMESON	1122121075000003PLTW TRAINING E. JAME	%NW20002	683.29
TOTAL CHECK							1,580.10
A1111	V191793	09/11/19	109437	JENNIFER SKIKAS	1122123010000003STEM TQ MILES/MEALS	%NW20011	140.83

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FUND - 11 - GENERAL FUND

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A1111	V191794	09/11/19	115314	EDDIE JORDAN	1123210812000001	FINGERPRINT REIMB	FP8/13/19EJ	15.00
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914040122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914045122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914120122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914140122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914060122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121914080122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121913000122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121913010122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121911050122103	AUG MILES	%20802009	5.30
A1111	V191795	09/11/19	110436	KARL SCHOENHERR	1121911075122103	AUG MILES	%20802009	5.34
TOTAL CHECK								53.04
A1111	V191796	09/11/19	115306	RACHEL KERWOOD	1122124040000003	STEM MILES/MEALS REIM	%NW20008	116.48
A1111	V191797	09/11/19	106764	KEVIN DILL	1122124140000003	PLTW MILEAGE REIMB	%NW20006	270.72
A1111	V191798	09/11/19	115316	MADISON LANDRY	1123210812000001	FINGERPRINT REIMB	FP8/8/19ML	15.00
A1111	V191799	09/11/19	105943	LAURIE STABILE	1121727500128103	JUNE MILES	%20802017	28.75
A1111	V191800	09/11/19	115305	ELIZABETH MALIK	1122124140000003	STEM MILES/MEALS REIM	%NW20005	275.68
A1111	V191801	09/11/19	115066	JOSEPH MESSINA	1122121050000003	PLTW MILES/MEALS REIM	%NW20007	482.83
A1111	V191802	09/11/19	115317	JESSICA MURPHY	1123210812000001	FINGERPRINT REIMB	FP8/9/19JM	15.00
A1111	V191803	09/11/19	115318	KENDRA NOYES	1123210812000001	FINGERPRINT REIMB	FP8/13/19KN	15.00
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421050122103	AUG MILES	%20802012	30.52
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421075122103	AUG MILES	%20802012	30.52
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421050122103	FEB MARCH 2019 MILES	%20802010	45.31
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421075122103	FEB MARCH 2019 MILES	%20802010	45.31
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1112211050122101	MEALS TRANS LIAISON	%2002013	18.55
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1112211075122101	MEALS TRANS LIAISON	%2002013	18.55
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421050122103	APR MAY MILES	%20802011	108.75
A1111	V191804	09/11/19	106140	PEGGY SHELTON	1121421075122103	APR MAY MILES	%20802011	108.75
TOTAL CHECK								406.26
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121131075122103	PHONE CASE	%20802007	5.33
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121134040122103	PHONE CASE	%20802007	5.33
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121134060122103	PHONE CASE	%20802007	5.33
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121131075122103	AUG MILES	%20802006	21.58
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121134040122103	AUG MILES	%20802006	21.58
A1111	V191805	09/11/19	111859	ELLEN HEITZIG	1121134060122103	AUG MILES	%20802006	21.58
TOTAL CHECK								80.73
A1111	V191806	09/11/19	115312	CHASITI POPE	1123210812000001	FINGERPRINT REIMB	FP8/23/19CP	15.00
A1111	V191807	09/11/19	115321	SASHA RIDGWAY	1123210812000001	FINGERPRINT REIMB	FP8/6/19SR	15.00

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A1111	V191808	09/11/19	104942	ROBYN MCLAUGHLIN	1122121075000003	PLTW TRAINING R. MCLA	%NW20006	444.90
A1111	V191809	09/11/19	113899	EMILY RUSSELL	1122121050000003	AP TRAIN MILES/MEALS	%NW20013	312.62
A1111	V191810	09/11/19	111982	JUDITH SIMMONS	1111511050000111	MO ACTE REIMBURSEMENT	%2008111	211.20
A1111	V191811	09/11/19	115326	LISA SLAGER	1123210812000001	FINGERPRINT REIMB	FP7/3/19LS	15.00
A1111	V191812	09/11/19	115325	MICHAEL VINEYARD	1123210812000001	FINGERPRINT REIMB	FP6/18/19MV	15.00
A1111	V191813	09/11/19	115308	AUDREY VOGL	1123210812000001	FINGERPRINT REIMB	FP8/9/19AV	15.00
A1111	V191814	09/11/19	114527	NICOLE WHITESELL	1123291100000441	AUG MILEAGE NW/CAPS	%083019NW	222.53
A1111	V191815	09/11/19	104233	TAMARA WILCOX	1122123010000003	STEM TQ MILES/MEALS R	%NW20009	210.09
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	NET COLLECTIONS	INV35722	72.59
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000103/31	TRAVEL	INV35722	563.00
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	TRAVEL	INV35715	743.01
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	LAB ANALYSIS	INV35722	1,310.59
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	SUPPLIES	INV35722	1,548.06
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	MEDICATIONS	INV35722	1,812.58
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	SUP: VACCINES	INV35722	5,125.16
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000108/31	PERSONNEL	INV35722	13,996.25
A1111	V191816	09/11/19	112774	CAREHERE LLC	152645090000000109/01	PRG FEE 869@$23	INV35391	19,987.00
TOTAL CHECK								45,158.24
A1111	V191817	09/11/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 9/19	X087911119	206,833.68
A1111	V191819	09/11/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/04/19-09/09/19	%UMR20200909	38,999.95
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0919-MM	FBN3787862	7.00
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0919-MR	FBN3787862	358.15
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0919-MR	FBN3787862	378.30
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0919-MR	FBN3787862	396.69
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0919-MR	FBN3787862	463.89
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0919-MR	FBN3787862	468.95
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-0919-MR	FBN3787862	493.64
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0919-MR	FBN3787862	494.94
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0919-MR	FBN3787862	494.94
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0919-MR	FBN3787862	494.94
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-0919-MR	FBN3787862	494.94
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0919-MR	FBN3787862	501.02
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0919-MR	FBN3787862	504.28
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0919-MR	FBN3787862	509.46
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-0919-MR	FBN3787862	509.46
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-0919-MR	FBN3787862	509.46
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0919-MR	FBN3787862	529.34
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0919-MR	FBN3787862	529.34
A1111	V191834	09/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0919-MR	FBN3787862	529.34
TOTAL CHECK								8,668.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191835	09/18/19	114202	FUND 15 SCSD HEALTH PREM	11	10/2019 HEALTH PREM R	10/19R/C-PRM	62,124.44
A1111	V191835	09/18/19	114202	FUND 15 SCSD HEALTH PREM	11	10/2019 HEALTH PREM C	10/19R/C-PRM	1,143.32
A1111	V191835	09/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DECEMBER ADJUSTMENT F	10/19R/C-PRM	491.38
A1111	V191835	09/18/19	114202	FUND 15 SCSD HEALTH PREM	11	WEBER, KRISTA - AUGUS	10/19R/C-PRM	664.66
A1111	V191835	09/18/19	114202	FUND 15 SCSD HEALTH PREM	11	WHITMORE, DEBORAH - S	10/19R/C-PRM	-571.66
TOTAL CHECK								63,852.14
A1111	V191836	09/18/19	114203	FUND 15 SUN S/L	11	WHITMORE, DEBORAH-SEP	10/19R/C-SL	-60.72
A1111	V191836	09/18/19	114203	FUND 15 SUN S/L	11	WEBER, KRISTA -AUGUST	10/19R/C-SL	60.72
A1111	V191836	09/18/19	114203	FUND 15 SUN S/L	11	10/19 S/L FEE COBRA	10/19R/C-SL	121.44
A1111	V191836	09/18/19	114203	FUND 15 SUN S/L	11	10/19 S/L FEE RETIREE	10/19R/C-SL	5,100.48
TOTAL CHECK								5,221.92
A1111	V191837	09/18/19	114201	FUND 15 UMR ADM FEES	11	WEBER,KRISTA -AUGUST	10/19R/C-ADM	42.62
A1111	V191837	09/18/19	114201	FUND 15 UMR ADM FEES	11	10/2019 ADMIN COBRA F	10/19R/C-ADM	85.24
A1111	V191837	09/18/19	114201	FUND 15 UMR ADM FEES	11	10/2019 ADMIN RETIREE	10/19R/C-ADM	3,580.08
A1111	V191837	09/18/19	114201	FUND 15 UMR ADM FEES	11	WHITMORE, DEBORAH-SE	10/19R/C-ADM	-42.62
TOTAL CHECK								3,665.32
A1111	V191838	09/18/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/10/19-09/16/19	%UMR20200916	81,777.46
A1111	V191842	09/18/19	114910	METROPOLITAN LIFE INSURA	11	PETERS, REGINA-SEPTEM	10/19R/C-DEN	-36.36
A1111	V191842	09/18/19	114910	METROPOLITAN LIFE INSURA	11	10/19 DENTAL FEES COB	10/19R/C-DEN	17.10
A1111	V191842	09/18/19	114910	METROPOLITAN LIFE INSURA	11	WEBER, KRISTA-AUGUST	10/19R/C-DEN	31.08
A1111	V191842	09/18/19	114910	METROPOLITAN LIFE INSURA	11	10/19 DENTAL FEES RET	10/19R/C-DEN	11,628.06
TOTAL CHECK								11,639.88
A1111	V191843	09/18/19	114188	OPTUMRX, INC	1525210800000001	CL 09/01/19-09/15/19	821538	250.00
A1111	V191843	09/18/19	114188	OPTUMRX, INC	1525210800000001	CL 09/01/19-09/15/19	819568	134,652.00
TOTAL CHECK								134,902.00
A1111	V191851	09/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
A1111	V191851	09/19/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								3,992.50
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		833.48
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,117.04
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		714.39
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,845.06
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,264.21
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,337.32
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3228 V WHOLE LF		9.15
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3225 ACCIDENT		4.08
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3226 C ILLNESS		1.20
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		833.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		719.89
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,111.74
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,330.62
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,260.39
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,842.89
A1111	V191852	09/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		1.68
TOTAL CHECK								16,536.14
A1111	V191857	09/19/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		28.43
A1111	V191857	09/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,705.00
A1111	V191857	09/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,134.23
A1111	V191857	09/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V191857	09/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V191857	09/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
TOTAL CHECK								6,122.23
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,441.50
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,601.26
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,999.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,606.47
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,323.46
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,653.85
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	15	DED:2142 HLTH CHD B		22.01
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		9,374.05
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,999.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,606.47
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		113,324.53
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,301.45
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,955.47
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,290.81
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		37.85
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V191865	09/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								599,299.96
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,212.38
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,182.02
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,331.80
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V191866	09/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
TOTAL CHECK								47,361.60
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,761.55
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,743.05
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,785.67
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V191867	09/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
TOTAL CHECK								33,264.91
A1111	V191870	09/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		153.07
A1111	V191870	09/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		138.15
A1111	V191870	09/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		138.15

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A1111	V191870	09/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V191870	09/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		153.07
A1111	V191870	09/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
TOTAL CHECK								601.40
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		867.49
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,296.00
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,849.52
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		573.24
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		573.24
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,291.56
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,470.08
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,854.08
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		326.92
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		922.44
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		953.39
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,379.95
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,379.95
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V191874	09/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		4.56
TOTAL CHECK								34,282.02
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		50.27
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		48.01
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,924.15
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	11232108000000109/20/19	ACH TRANS FEE	09/20/19 FEE	0.50
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,387.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191875	09/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		160.00
TOTAL CHECK								54,570.50
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		41.94
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-11.38
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		30.93
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		5.83
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,924.74
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-55.10
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		70,593.50
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		41.94
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		367.42
A1111	V191878	09/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		111.96
TOTAL CHECK								148,206.42
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		501.47
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		362.55
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1001 B TEA RET		-1,005.00
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-2,697.33
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,941.36
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,685.42
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		0.04
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		58.24
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		476,098.09
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,898.36
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,590.06
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		58.24
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		470,948.87
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		-2,697.33
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		-1,005.00
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		9.68
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V191880	09/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
TOTAL CHECK								956,603.36
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,357.34
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,271.11
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		74.22
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		53.90
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.66
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		412.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		77.96
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.12
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,348.96
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		170.71
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,418.87
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,049.93
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3550 STD DISTPD		4.20
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3106 VOLLIFE-EE		3.66
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,048.85
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,417.63
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.12
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		77.95
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,348.96
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		170.71
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		33.96
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		390.56
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		49.65
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		134.78
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,153.65
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,205.45
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		2.07
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		2.53
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.14
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		24.69
A1111	V191881	09/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		6.36
TOTAL CHECK								16,524.14
A1111	V191889	09/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,406.46
A1111	V191889	09/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
TOTAL CHECK								1,953.98
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		392.72
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		498.40
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		197.80
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		109,158.41
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		3,901.84
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		1,153.34
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,257.38
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,568.70
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		30,211.82
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,017.84

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A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		1,153.34
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		257.38
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		139.18
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		60.24
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		118.84
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		87.64
A1111	V191890	09/19/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		66.26
TOTAL CHECK								260,241.13
A1111	V191892	09/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
A1111	V191892	09/19/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,450.00
A1111	V191970	09/24/19	P111294	MENARDS INC (P-CARD)	1113611100427004	EXT CORDS FOR ACR	%081419ACR	170.77
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	SAFETY GOOGLES, DRILL	002071	17.46
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT PIZZA	081869	43.18
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-20' HDMI CABLE	TJD0376	46.36
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT PIZZA	081744	86.35
A1111	V191970	09/24/19	P101364	MOASBO (P-CARD)	1123310810000001	MOASBO MEMBERSHIP	8BN9RLRQ255	100.00
A1111	V191970	09/24/19	P101364	MOASBO (P-CARD)	1123310810000001	LEASERSHIP TRAINING PR	DNN4DSBQ3B	350.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	SENSORY MATERIALS	4367440	4.66
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	SENSORY MATERIALS	4367440	4.66
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	SENSORY MATERIALS	4367440	4.67
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	FIDGET TOY - OT	4771452	4.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	FIDGET TOY - OT	4771452	4.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	FIDGET TOY - OT J. HOE	4771452	4.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	OT SUPPL- SHAVE CREAM	9617023	6.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	OT SUPPLY - SHAVE CREA	9617023	6.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	OT SUPPLY - SHAVE CREA	9617023	6.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	STAMP J. HOEFT	4067444	6.79
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	STAMP J. HOEFT	4067444	6.79
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	STAMP J HOEFT	4067444	6.81
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	PENCIL GRIPS	3661000	8.22
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	PENCIL GRIPS	3661000	8.22
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	PENCIL GRIPS	3661000	8.22
A1111	V191970	09/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1123290802122101	PAPER SUPPLIES-PARA TR	590800014	8.64
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	FLASH CARDS-J HOEFT	1602669	8.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	FLASH CARDS- J HOEFT	1602669	8.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	FLASH CARDS - J. HOEFT	1602669	9.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	HANDWRITING W/O TEARS	8781862	16.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	HANDWRITING W/O TEARS	8781862	16.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	HANDWRITING W/O TEARS	8781862	16.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112211075122101	WIPES- STUDENTS- KELPE	7064252	44.40
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112211075122101	NITRILE GLOVES - KELPE	2139442	108.50
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	SNACKS FOR PARA TRAINI	008571	114.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624140122103	OT SUPPLIES - J HOEFT	1810669	244.02
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	OT SUPPLIES - J HOEFT	1810669	244.02
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121624045122103	OT SUPPLIES- J HOEFT	1810669	244.02
A1111	V191970	09/24/19	P101102	LAKESHORE LEARNING MATLS	1112214060122101	TABLE FOR NEW AU CLASS	37132066	378.35
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	SELF INK STAMP	9720222	9.70
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121421050122103		28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121421075122103		28180A	12.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424080122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424140122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121423000122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424120122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121423010122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424040122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424045122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P102770	PSYCHOLOGICAL ASSESSMENT	1121424060122103	BRIEF2 TEACHER ASSESS	28180A	12.43
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424040122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424060122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121423000122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121423010122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121421050122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424080122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424120122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424140122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121424045122103	WY-IV FORM A TESTING	INV002848	19.75
A1111	V191970	09/24/19	P115250	RIVERSIDE INSIGHTS	1121421075122103	WY-IV FORM A TESTING	INV002848	19.82
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	STAPLES-STICKY NOTES	1944207	24.30
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	PENS-FOLDERS-PENCILS-P	9117988	35.54
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121427500128103	DP-3 INTERVIEW FORMS	WPS-276882	105.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	Q GLOBAL LICENSES	5724986	114.00
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121624060122103	SPM SCORE FORMS	WPS-278080	129.80
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424040122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424045122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P107785	SIMUTECH MULTIMEDIA IN (	1113611100332063	ANNUAL USER LICENSE RE	1619	4,800.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	SYMATEC MAIN. RENEWAL	TGJ5013	5,710.50
A1111	V191970	09/24/19	P115211	RAPTOR TECHNOLOGIES LLC	1125460810000001	ANNUAL ACCESS FEE	112688	7,560.00
A1111	V191970	09/24/19	P115211	RAPTOR TECHNOLOGIES LLC	1125460810000001	14- SCANNERS, PRINTERS	24381	8,876.00
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1112514040451004	LEARNING A-Z SUBSCRIPT	7155415	2,118.47
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111111	-DELL 24" MONITORS	TJH4969	2,213.75
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111114140000001	LEARNING A-Z SUBSCRIPT	7155415	3,413.89
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF VRBO REFUND	HA-86CG8W	-305.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	METAL RINGS/SAFETY BOO	CIV1018115	27.94
A1111	V191970	09/24/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES CHURCH LEAS	99872	75.00
A1111	V191970	09/24/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	110197	1,039.00
A1111	V191970	09/24/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	109789	2,582.00
A1111	V191970	09/24/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	FULL POLICY MAINT 2019	63463	4,156.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	POPBRD/REDOAK/SAWBLDE	PC3/20-24046	129.65
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	GLUE/CLAMP/FILLER/RIPH	PC3/20-23482	411.35
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	PIZZA-KIRTON	235816855	27.78
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	PAINT FOR COMMONS	PC3/20-09777	61.96
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1111313000000111	PADLOCK/DOLLEY	014658/70216	239.60

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A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1123210814000001DESE CONF ROOM RESERVA	132151	198.00
A1111	V191970	09/24/19	P100604	EBSCO (P-CARD)	1122221075000001MAGAZINE SUBSCRIPTIONS	1580542	696.60
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111ASTROBRIGHTS COPY PAPE	114889545857	29.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111OFFICE ORGANIZERS	1261058	145.20
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122131075437083JIMMY JOHNS	030745	151.96
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	1111511075000111ART SUPPLIES	921912800078	27.64
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111114120000001LEARNING A-Z SUBSCRIPT	7155415	1,865.39
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111VGA CABLE KVM SWITCH	TMG6631	38.96
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011130-AVID HEADPHONES	TQM6517	39.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-POWER SONIC BATTERY	TJB5233	44.36
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116-3' HDMI CABLE	TNS7889	45.90
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-OUTLET BOX	TJZ6376	46.82
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11137110753320132-DREMEL FILAMENT	TMD2266	47.02
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111VARIOUS HDMI CABLES	TPC4295	49.42
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-PANDUIT CONTINUOUS T	TKT1625	58.64
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111LOGITECH MK850 KEYBOAR	THW9083	65.72
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11137110753320133-DREMEL FILAMENT	TGG8371	70.53
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11137110753320133-DREMEL FILAMENT	TLM1215	70.53
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-GOOGLE CONSOLE LIC	TQN5521	71.82
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114-LOGITECH MK270	TQH7347	79.72
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115-ARUBA MOUNTING KITS	TLK3934	86.50
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111114080000001LEARNING A-Z SUBSCRIPT	7155415	93.26
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-3380 CHRMBK CHARGERS	THH9513	95.24
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-CHRMBK 3380 CHARGERS	TPQ5389	95.24
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115-LOGITECH MK270 KEBD/	TNW4053	99.65
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1121221100000113LAPTOP BATTERY	TMK8459	101.68
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115-CISCO PHONE INJECTOR	TLQ5536	121.85
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001120-PANASONIC HEADPHONE	TLN2238	129.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11137110753320136-DREMEL FILAMENT	TFW5830	141.06
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111HP 711 DESIGN JET TONE	TLB2032	142.10
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111HP 80X TONER	TKX6742	149.63
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-VGA SPLIT, 1-3.5MM C	TQJ4320	163.83
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11136111000001111-DELL MONITOR	TPT2012	201.25
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1113711100000111HP M254DW PRINTER	TQV2036	211.88
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011150-LEADFRAME MOD, 25-I	TKK3480	241.00
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111131010000001LEARNING A-Z SUBSCRIPT	7155415	279.89
A1111	V191970	09/24/19	P115247	S/P2	1113611100427004AUTO 1 YR LIC RENEWAL	A1902495	299.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114-NETKEY UTP JACK MODS	TGH9914	304.24
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001119-15' POWER STRIPS	TKK5420	348.12
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111131010000151LEARNING A-Z SUBSCRIPT	7155415	373.07
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011150-LDFRM JACK, 75-MOD	TLW7151	397.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115-NETKEY MOD INSERT	TGG8531	416.50
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1111114045000001LEARNING A-Z SUBSCRIPT	7155415	466.34
A1111	V191970	09/24/19	P107016	LEARNING A-Z (P-CARD)	1123310810000111LEARNING A-Z SUBSCRIPT	7155415	466.34
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111DOC. SCANNER, 2-DVD DR	TMC0869	528.01
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-DELL 3100 CHROMEBOOK	TQN3341	914.76
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111VID MATRIX SYSTEM SCW	TJN9493	937.56
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011140-LD10 RACEWAY	THN1957	985.20
A1111	V191970	09/24/19	P112194	PETERSONS NELNET LLC (PC	1113411100332053DEAN VAUGHN LICENSE RN	1706-1068	1,200.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000810125-CHROMEBOOK CHARGERS	TLF1756	1,224.50
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1113211100000441100-ADOBE CC LICENSE	TQN3991	1,250.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1113911100000441100-ADOBE CC LICENSE	TQN3991	1,250.00

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A1111	V191970	09/24/19	P113661	ABC*CLUB FITNESS (PCARD)	11	AUG 2019 CLUB FIT FEES	Aug 2019 Fee	2,361.00
A1111	V191970	09/24/19	P111063	INCLUSIVE TLC (P-CARD)	1111511075000111	HELP KIDS LEARN SUBSCR	30303	120.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	BRACKET	67644227	13.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	STUDENT SUPPLIES	6949062	340.47
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	REFIND FOR RETURNED CL	6949062	-59.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	CLOCKS TO BE REFUNDED	6949062	59.96
A1111	V191970	09/24/19	P115277	WILSON SPORTING GOODS	6014211075000001	TAX TO BE REFUNDED	3800256832	8.92
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	AJAZ	026560	33.92
A1111	V191970	09/24/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	CHEER UNIFORMS	%2008131	275.75
A1111	V191970	09/24/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	CHEER UNIFORMS	43004047	300.70
A1111	V191970	09/24/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHEETOS	20155	416.00
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	INDEX CARDS/ PENS	42000314-1	15.32
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	DAY OF SHOW SHIRT	13203	15.00
A1111	V191970	09/24/19	P115277	WILSON SPORTING GOODS	6014211075000001	FOOTBALL DUFFLE BAGS	3800256832	149.94
A1111	V191970	09/24/19	P115227	RAE CROWTHER CO	6014211075000001	HOOLIGAN TACKLING RING	EE10300	706.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TAX TO BE REFUNDED	111-4827209-	17.48
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TECH ED SUPPLIES	112-7364487-	59.88
A1111	V191970	09/24/19	P107946	B & H PHOTO (P-CARD)	6014111075000001	LG 31.5" MONITOR	1058666039	199.99
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	6014111075000001	COMMERCIAL SHELVING UN	W937637553	374.92
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRAFTING CHAIRS	111-4827209-	544.78
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	WISTERIA PATIO SET	113-9118419-	739.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TECH ED SUPPLIES	9049860	759.98
A1111	V191970	09/24/19	P111347	SHO BOWS (P-CARD)	6014211050000001	DANCE BOWS	1906	135.00
A1111	V191970	09/24/19	P115268	THELINEUP.COM	6014211050000001	DANCELINE OUTFITS	5588	1,863.47
A1111	V191970	09/24/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	DANCE JACKETS	43004002	2,255.02
A1111	V191970	09/24/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BASEBALL BLUE SHIRTS	905351016	247.50
A1111	V191970	09/24/19	P101603	REMINGTONS INC (P-CARD)	6014111050000001	HELIUM TANK RENTAL	10988	125.00
A1111	V191970	09/24/19	P106286	MSC (PCARD)	1113611100427004	MILL HI TORQ SHANK CHK	44184581	673.22
A1111	V191970	09/24/19	P113649	PARKING LOTS, METERS, &	1122131100000441	PKG CAPS PD	%0802193CAPS	1.15
A1111	V191970	09/24/19	P113649	PARKING LOTS, METERS, &	1122131100000441	PKG CAPS PD	%0802194CAPS	1.85
A1111	V191970	09/24/19	P113649	PARKING LOTS, METERS, &	1122131100000441	PKG CAPS PD	%0802191CAPS	2.35
A1111	V191970	09/24/19	P113649	PARKING LOTS, METERS, &	1122131100000441	PKG CAPS PD	%0802192CAPS	3.35
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1113411100000441	BUIS CARDS HEALTH	XXTBCG5A338Q	7.99
A1111	V191970	09/24/19	P111044	CVS PHARMACY (P-CARD)	1123291100000441	JUICE FOR PD BRKFST	%080119CAPS	11.07
A1111	V191970	09/24/19	P114562	WINNING STREAK	1113911100000441	POLO SHIRT/TECH CAPS	128986	15.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1113211100000481	SPANDEX TABLE COVER/CE	111-0887624-	16.95
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1113211100000441	BUIS CARDS	MBCHFG5A594K	18.79
A1111	V191970	09/24/19	P113649	PARKING LOTS, METERS, &	1122131100000441	PKG CAPS PD	%080119PKGCA	20.00
A1111	V191970	09/24/19	P114648	OFALLON CHAMBER OF COMME	1123291100000441	OFAL CHAMBER MEMBR LUN	1115480943	20.00
A1111	V191970	09/24/19	P114365	CDA COUNCIL	1113311100427004	INSTRUC SUPPLIES FOR E	3164289	719.16
A1111	V191970	09/24/19	P111294	MENARDS INC (P-CARD)	1113611100427004	PAINT/BRUSHS FOR ACR	%082219ACR	39.80
A1111	V191970	09/24/19	P111294	MENARDS INC (P-CARD)	1113611100427004	PAINT,ACETONE,BRUSHS A	%082319ACR	54.23
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1125520852000001	CREDIT FOR TAXES	16556402	-32.08
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1125520852000001	CREDIT FOR TAXES	16556401	-24.06
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1125520852000001	CREDIT FOR TAXES	16556403	-24.06
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1125520852000001	CREDIT FOR TAXES	16556404	-24.06
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1125520852000001	ICE, KICKOFF, ROUTE PI	007287	3.42
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1125520852000001	GAS IN ESCAPE	004802	15.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	PHONE CASE	122-5203362-	17.99
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	CHIC-FIL-A	003010	18.18
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD, LUNCH	013784	31.09
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	PHONE CASES	112-7561083-	53.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD, LUNCH OFFICE STA	008637	66.92
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001	RNG,BK1", PADFOLIO,VEN	001361	69.18
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1125520852000001	FOOD, KICKOFF, ROUTE P	007269	79.70
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1125520852000001	FOOD KICKOFF, ROUTE PI	004626	229.85
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	LUNCH STAFF	%TRANS2020-B	68.14
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1113411100427004	PATIENT CARE SUPPLIES	%081319HOHRO	137.73
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1113211100000441	BUIS CARDS/GB	XXTBCG5A338Q	22.97
A1111	V191970	09/24/19	P113491	GSTCCC - CHAMBER (PCARD)	1123291100000441	9/19 LUNCH W LEADERS	285837662888	25.00
A1111	V191970	09/24/19	P113491	GSTCCC - CHAMBER (PCARD)	1123291100000441	GSTCCC MEMBRSHP LUNCH	%080219CAPS	25.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1113211100000441	CLASS GAMES GLOB BUIS	114-4188984-	41.00
A1111	V191970	09/24/19	P115210	ALPHA GRAPHICS	1113411100000441	HEALTH STR BUS CARDS	58281	58.81
A1111	V191970	09/24/19	P115210	ALPHA GRAPHICS	1113211100000441	GB STR BUS CARDS	58281	58.81
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123291100000441	GUEST LUNCH CAPS KICKO	%081319CAPS	68.16
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1123291100000441	HORIZ FOLD NOTE CARDS/	N8WKHG5A040K	92.79
A1111	V191970	09/24/19	P115282	4ALLPROMOS	1113211100000481	METALLIC DART PEN	622602	155.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123291100000441	FOOD DELIV CAPS PD	%080219CAPSP	231.75
A1111	V191970	09/24/19	P115281	KALEO COACHING	1113911100000441	BOOTCAMP SESSIONS CAPS	0000009	300.00
A1111	V191970	09/24/19	P115281	KALEO COACHING	1113211100000441	BOOTCAMP SESSIONS CAPS	0000009	390.00
A1111	V191970	09/24/19	P114562	WINNING STREAK	1113911100000441	TECH POLO SHIRTS	126043	435.00
A1111	V191970	09/24/19	P114562	WINNING STREAK	1113211100000441	GB POLO SHIRTS	126043	565.50
A1111	V191970	09/24/19	P115281	KALEO COACHING	1113411100000441	BOOTCAMP SESSIONS CAPS	0000009	810.00
A1111	V191970	09/24/19	P114562	WINNING STREAK	1113411100000441	HEALTH POLO SHIRTS	126043	1,174.50
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	GSAF1F ADAPTER/AST	40936298	29.76
A1111	V191970	09/24/19	P113517	AUTOMOTIVE TECHNOLOGY (P	1113611100427004	REPL PAD ADAPTRS FOR A	43372E	57.00
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	SPK PLUG FEX SOCKET	40923720	107.25
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	20IN BLOW GUN FOR AST	40917742	130.65
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	SPK PLG SKT, BRAKE WR	40920208	154.02
A1111	V191970	09/24/19	P108337	ASE--NA3SA (P-CARD)	1113611100427004	TEST FEES FOR AST	2065902-MTGK	165.00
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	COMP SET ,TERM TOOL SE	40940365	3,864.74
A1111	V191970	09/24/19	P115284	ST CHARLES POWERWASHING	1113611100000191	PWR WASH 36EXPEDIT	%08201936EXP	175.00
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	1113611100427004	COMPTIA A+ TECH SUPPOR	67594150	2,700.00
A1111	V191970	09/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	TRADE IN PROMO	4074313.001	-200.00
A1111	V191970	09/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1100001100000000	RET BRK MSTR CYL PRIOR	0930-219043	-102.54
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TAX CHGD CREDIT	%23424RET	-2.64
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	YELLOW STRIPE PAINT SH	%23401PC3/20	2.56
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TAX CHARGED	%23424PC3/20	2.64
A1111	V191970	09/24/19	P102814	DOLLAR TREE (P-CARD)	1113611100000111	PIC FRAMES FOR BTRADES	%082019BTBSM	10.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	EXT STAIN 18/19 HOUSE	%23224PC/3/2	15.48
A1111	V191970	09/24/19	P104241	CORD MOVING AND STORAGE	1113611100000111	SHRED 4 BOXES	%082319SHRED	20.00
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD STAFF BRKFST	%081419OFF	24.78
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PINESOL, CLR	%232544PC3/2	25.83
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WASP SPRAY, TOWLS,AIR	%23424PC3/20	33.25
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SOAP SPRAY BOTTL,BUCKE	%23634PC3/20	51.98
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	COFFEE FOR BLDG	%081519OFF	53.88
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HAND TRUCK FOR AST2	%2322PC3/20	58.57
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	21/2 HASP FOR LOCKERS	%2322PC3/20	68.40
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	PLATES, FORKS,AIR FRES	%082219OFF	71.42
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1113611100427004	PENCILS, OIL FOR PET	%082219OFF	76.86
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PWR PLUG, COUPLR, VELC	%23587PC3/20	81.41
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	AIR COMPRESSOR FOR BLD	%24806PC3/20	119.97
A1111	V191970	09/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	BUTTRFLY IMP WRENCH, S	%082719PET	207.13
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	STAFF LUNCH PICKUP	%081219OFFIC	260.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SHELVING FOR AST2	%24344PC3/20	414.04
A1111	V191970	09/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	HAMMER DRILLS	4074313.001	794.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	APC BATTER BACKUP	TQG7217	80.65
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1526450900000001	WATER & JUICE FOR HRA	027017	15.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	SLV LEVEL RANDOM 18/19	112-2037625-	800.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	GIFT CARDS FOR HRA EVE	111-4491237-	2,100.00
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1616710820000017	3/19-8/2/2019	8/19-8265170	14.99
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1616710820000018	3/19-9/2/2019	9/19-8265170	19.93
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1616710820000017	6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1616710820000016	6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1616710820000016	19/19-7/18/2019	%8/19ATT4000	27.04
A1111	V191970	09/24/19	P107917	GAS STATIONS (P-CARD)	11	CREDIT FRAUDULENT GAS	%20802003	-369.33
A1111	V191970	09/24/19	P107917	GAS STATIONS (P-CARD)	11	CREDIT FRAUDULENT FUEL	%20802005	-369.33
A1111	V191970	09/24/19	P107917	GAS STATIONS (P-CARD)	11	FRAUDULENT FUEL CHARGE	%20802004	369.33
A1111	V191970	09/24/19	P107917	GAS STATIONS (P-CARD)	11	FRAUDULENT GAS CHARGES	%20802002	369.33
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	1123290802122101	BRAIN ARCHITECTURE GAM	4078-9416-49	537.28
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	DONUTS NEW STUDENT	020707	23.80
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114045000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114060000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114080000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114140000151	PHONICS RESOURCE GR. 2	7103982	35.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	PLTW-ENG. BOOKS	1660206	64.35
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	PLTW-ENG. BOOKS	1660206	64.35
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	PLTW-ENG.-EASEL/BOOK	9461001	81.68
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	PLTW-ENG.-EASEL/BOOK	9461001	81.68
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	PLTW-ENG.-BOOKS	1401013	92.21
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	PLTW-ENG.-BOOKS	1401013	92.21
A1111	V191970	09/24/19	P101491	PASCO SCIENTIFIC (P-CARD	1111511050000151	PLTW-ENG.-I-BEAM	19IN010696	104.00
A1111	V191970	09/24/19	P101491	PASCO SCIENTIFIC (P-CARD	1111511075000151	PLTW-ENG.-I-BEAM	19IN010696	104.00
A1111	V191970	09/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114040000151	SOCIAL STUDY MATERIAL	108419963001	882.19
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW-MED. INT. MATERIA	156467041140	979.50
A1111	V191970	09/24/19	P104524	SHRED-IT (P-CARD)	1111511075000111	CONVENIENCE FEE	8125230129/8	6.95
A1111	V191970	09/24/19	P102814	DOLLAR TREE (P-CARD)	1111511075000111	LIC PUZZLE TIN	030792/05294	17.00
A1111	V191970	09/24/19	P115223	NOTARYROTARY	1111511075000111	NOTARY SUPPLIES	409053	59.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	COLORED PAPER	S00997287	71.88
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MONEY COUNTER	6288227	89.99
A1111	V191970	09/24/19	P104524	SHRED-IT (P-CARD)	1111511075000111	SHREDDING 8125230129	8125230129/8	227.00
A1111	V191970	09/24/19	P104524	SHRED-IT (P-CARD)	1111511075000111	SHREDDING- 8127766500	8125230129/8	337.50
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/BRICK TOOLS	47013872	40.06
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/HANG PROJECTORS	85762290	45.77
A1111	V191970	09/24/19	P114162	FOUNDATION BLDG	1125420805000111	HARR/TILE	22445593-00	107.52
A1111	V191970	09/24/19	P114162	FOUNDATION BLDG	1125420805000111	MON/CEILING TILE	22445453-00	335.49
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	HARR/REPAIR ICE MACHIN	69488078-00	9.71
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	VAN STCOK/GLOVES	69936193-00	17.40
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL KITCH/DUST KIT,DI	85509248	25.24
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	HVAC VANSTOCK	69607768-00	32.40
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	HVAC VAN STOCK	69563072-00	39.59
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC VAN STOCK FILTER,	85809775	46.44
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/REPAIR ICE MACHINE	85768649	68.30
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/REPAIR AC	47963180	79.03

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101216	KOCH AIR (P-CARD)	1125420805000001	SUCC/REPAIR BLOWER MOT	1989783	433.46
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	INVOICE RETURN (853999	85400118	-68.01
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF PAINT	85400198	63.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	INVOICE TO BE CREDITED	85399926	68.01
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/PAINT	85596240	78.69
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH PAINT	85572772	115.10
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH PAINT	85888684	216.27
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC PAINT	47805727	259.74
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN & NULL PAINT	85510976	382.46
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN & MON PAINT	85454806	456.28
A1111	V191970	09/24/19	P104993	ULINE (P-CARD)	1125420805000111	HARR/OFFICE TRASH CAN	111276730	120.94
A1111	V191970	09/24/19	P104993	ULINE (P-CARD)	1125420805000111	LIN/DOLLY	111788624	241.56
A1111	V191970	09/24/19	P112142	SMORE.COM(PCARD)	1111114040000001	CREDIT FOR SMORE ACCOU	190709717020	-149.00
A1111	V191970	09/24/19	P111680	GFS MARKETPLACE (PCARD)	1111114040000011	CASSEROLES STAFF B/FAS	%404081119	62.96
A1111	V191970	09/24/19	P107049	STAPLES QUILL SOLUTION (	1125420805000111	TX TGO BE CREDITED	9802756599	10.61
A1111	V191970	09/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/PEST CONTROL	2605249	55.00
A1111	V191970	09/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/PEST CONTROL	2559960	55.00
A1111	V191970	09/24/19	P104993	ULINE (P-CARD)	1125420805000111	6X9 UNISEX HANDICAP RR	110308897	60.39
A1111	V191970	09/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MAINT/MOLE INSPECTION	2603578	70.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/SUPPLIES	CIV1022795	81.04
A1111	V191970	09/24/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	MON/VALVE	101057	92.49
A1111	V191970	09/24/19	P101025	INTERFACE SECURITY SYSTE	1125460801000001	ADMIN/ANNUAL AGREEMENT	60016243	108.15
A1111	V191970	09/24/19	P107049	STAPLES QUILL SOLUTION (	1125420805000111	MAINT OFFICE CHAIR	9802756599	123.39
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001	SUCC/LAWN MOWING	30084	136.00
A1111	V191970	09/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/ERASER SPONGE	90142277	154.08
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1125420805000001	MAINT/PIZZA FOR SUMMER	667676-1	164.81
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 07/31/2	000315224259	188.71
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 08/07/2	000315247978	188.71
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000315272618	188.71
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 07/24/1	000315200653	188.71
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 07/17/2	000315176736	188.71
A1111	V191970	09/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 07/10/2	000315153012	188.71
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001	SCW/LAWN MOWING	30083	195.00
A1111	V191970	09/24/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	JEFF/TROUBLE SHOOT FIR	19475044	195.00
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001	ECC/WEED REMOVAL	30168	249.15
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	ECC/INSPECT KIT EXHAUS	6906	250.00
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	SCH NUR/3070 SGL 534 M	734071	250.00
A1111	V191970	09/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MAINT & TRAN/YEAR AROU	2612295	288.00
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	(2) PULL HANDLES	733481	304.12
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	NULL/INSPECT KITCH EXH	6901	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	COV/NSPECT KITCH EXHAU	6902	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	HARR/INSPECT KITCH EXH	6900	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	L&C/INSPECT KIT EXHAUS	6905	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	MON/INSPECT KITCH EXHA	6904	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	JEFF/INSPECT KITCH EXH	6898	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	HARD/INSPECT KITCH EXH	6899	340.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001	BH/INSPECT KITCH EXHAU	6903	345.00
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	SCH JW OFF/TEMP GLASS	734072	400.00
A1111	V191970	09/24/19	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION SERVICE	490X05350805	420.00
A1111	V191970	09/24/19	P110467	TREMCO(PCARD)	1125420805000001	SCH/REPAIR LEAK ON ROO	95648018	452.50
A1111	V191970	09/24/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	BH/BS BOX 49 POW OFF R	21831	460.00
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001	BH/LAWN CARE	30079	532.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001621 TOMPKINS/LAWN CARE	30081	540.00
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001SCW/INSPECT KITCH EXHA	6897	540.00
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001L&C/LAWN MOWING	30080	580.00
A1111	V191970	09/24/19	P100359	CHEM AQUA (P-CARD)	1125420805000111WATER TREATMENT PROG	3624776	612.50
A1111	V191970	09/24/19	P109522	DAHLEM INC	1125420805000001SCH/INSPECT KIT EXHAUS	6896	615.00
A1111	V191970	09/24/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001SCW/QUARTERLY BILLING	8105123916	698.64
A1111	V191970	09/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001ADMIN/SERVICE BILLING	2612172	720.00
A1111	V191970	09/24/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001HARD/QUARTERLY BILLING	8105100361	736.29
A1111	V191970	09/24/19	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001BEN/HARD/ADMIN ANNUAL	IN81385	765.00
A1111	V191970	09/24/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001HARD/RC-3 THROWING ERR	21827	887.50
A1111	V191970	09/24/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001ECC/REP OIL LEVEL SENS	21731	975.86
A1111	V191970	09/24/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001MON/REPAIR CHILLER	21689	1,035.00
A1111	V191970	09/24/19	P101025	INTERFACE SECURITY SYSTE	1125460801000001DISTRICT WIDE/MON FEES	19469116	1,221.39
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000111SCH/JEFF/DOOR & SUPPL	733459	1,339.40
A1111	V191970	09/24/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001ECC/RTU-2 COMP LOW OIL	21730	1,413.08
A1111	V191970	09/24/19	P110788	MISSOURI MULCH (P-CARD)	1125430805000001HARR/MULCH FOR PLAY GR	34498-SLK7	1,445.00
A1111	V191970	09/24/19	P103672	OTIS ELEVATOR COMPANY (P	1125420801000001SCH/CONT CHRGES	CZ05018818	2,165.94
A1111	V191970	09/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111MAINT/WORKOUT,TRUE,LEM	90141800	4,625.46
A1111	V191970	09/24/19	P110654	MUSIC & ARTS CENTER #1 R	1111511050000111CELLO OUTFIT	INV017166794	3,587.36
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111HIGHLIGHTERS	1615412B	46.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	1121483422B	16.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	112-1483422A	684.39
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001117X17 PASTL PNK CREDT	SCN0041130	-388.80
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001PRINTSHOP RIBBON	CIV1009360	4.27
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001FOLDERS, MANILLA	CIV1017598	12.98
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001BINDER	CIV1011824	14.58
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001CLIPBOARDS	CIV1014660	19.84
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001DESK FILE, A-Z	CIV1013208	21.41
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001HR- NOTARY BOOK- D WIL	CIV1012934	27.95
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001LETTER TRAY, BLACK	CIV1010027	42.82
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001STAPLER, FILE FLDRS, S	CIV1007858	173.37
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001CALCULATOR	CIV1010453	179.00
A1111	V191970	09/24/19	P101829	SBP IMAGE SOLUTIONS (P-C	1125740803000001DUPLO SERVICE ON HANDL	SAL62316	184.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001PRINTSHOP COVER, BND	CIV1006420	257.94
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111114080000001LIN MOVIE LICENSE 19-2	1640192	430.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1135127500000003ECC MOVIE LICENSE 19-2	2699737	435.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111114045000001COV MOVIE LICENSE 19-2	2699737	438.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001PRINTSHOP ENVELOPES PA	CIV1023867	439.64
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111114140000001NULL MOVIE LICENSE 19-	2699737	450.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111114060000001HAR MOVIE LICENSE 19-2	2699737	467.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111114040000001BLK MOVIE LICENSE 19-2	2699737	480.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1113611100000111L&C MOVIE LICENSE 19-2	2699737	480.00
A1111	V191970	09/24/19	P101829	SBP IMAGE SOLUTIONS (P-C	1125740803000001ANNUAL DUPLO SRV AGREE	SAL62312	487.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111313000000001DIN MOVIE LICENSE 19-2	2699737	510.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111131010000001JEFF MOVIE LICENSE 19-	2699737	510.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111511050000111SCH MOVIE LICENSE 19-2	2699737	510.00
A1111	V191970	09/24/19	P112058	SWANK MOTION PICTURES IN	1111511075000111SCW MOVIE LICENSE 19-2	2699737	510.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001PRINTSHOP PAPER, XERO	CIV1010210	998.00
A1111	V191970	09/24/19	P109379	ASBO INTERNATIONAL (P-CA	1123210816000001MERITORIOUS BUDGET AWA	%MET081019	1,080.00
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001CONSTRUCTION PAPER	9398506	1.92
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001CARD STOCK/ENVELOPES	031557	4.64
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001WHITEBOARD ERASERS	1817017	6.73

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	TOOTHBRUSHES/ STOVIAK	9527462	6.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SENTENCE STRIPS	8063417	7.49
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	STICKYBACK COINS	8987431	11.99
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	YARN 1ST 8 DAYS	9451585	12.20
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CHART MARKERS	2907440	17.99
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	CARDSTOCK OFFICE	918351	25.17
A1111	V191970	09/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	ITEMS 1ST 8 DAYS	014246/05384	29.00
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114040000011	ST 8 DAYS SUPPLIES	014710	33.01
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	PLAY DOH	9413188	34.91
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MESH CHAIR/ PARKER	5710603	39.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	HALL PASS LANYARDS/GAM	9479414	42.37
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC SUPP/ GEL PACKS	6887405	43.48
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	DRY ERASE MKS/SENTENCE	4205831	45.86
A1111	V191970	09/24/19	P106209	USPS (P-CARD)	1111114040000001	KDG FAMILY LETTERS	002537	45.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	FIDGETS/BALLS/HOOVER	9501865	49.29
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE MARKERS	2642613-B	53.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	#2 PENCILS	0398642	57.55
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LED TIMER	5527446	59.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EASEL PAD	7969817	68.98
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	DIFFERENTIATED READING	93546750	74.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	COACHING CLASSROOM INS	4787436	89.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	TWO POCKER FOLDERS	2079447	134.94
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	LUNCH FOR LDRSHP MTG	r5otzo	158.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	AIR PURIFIER FOR CLINI	6822626	213.48
A1111	V191970	09/24/19	P113170	KANSAS CITY AUDIO-VISUAL	1111313000000111	POSTER PAPER	0021603	228.63
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	LAMINATING FILM	208123687684	236.74
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	STETHOSCOPE/BANDAIDS/C	9200236	253.16
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SURGE PROTECTORS	7884207	295.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	POLE BANNER BRACKETS	9607455	300.00
A1111	V191970	09/24/19	P113170	KANSAS CITY AUDIO-VISUAL	1111313000000111	POSTER INK/PAPER	0021828	346.15
A1111	V191970	09/24/19	P112718	MIDWEST SHEET MUSIC (PCA	1111313000000111	SINGERS MUSICAL VOL.	109417	347.33
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	PLANNER/PENCIL/CALENDA	003579	374.66
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	ANCHOR CHART NOTES	7105809	880.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SELF-THERAPY FOR STUTT	111-1039556-	5.18
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SELF-THERAPY FOR STUTT	111-7980025-	5.18
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SELF-THERAPY FOR STUTT	111-4590065-	5.18
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	TACOS, GATERADE	889413573121	22.96
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	BAGS, PAPER TOWELS	889413573121	26.22
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	EASEL PAD 2 PACK	111-8705179-	38.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	FUND IN SENT WRITING M	111-7382160-	50.17
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BUTCHER PAPER	111979060643	55.10
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	ROLLED PAPER/MARKERS	9119098	292.47
A1111	V191970	09/24/19	P105402	ROCHESTER 100 INC (P-CAR	1111114040000001	STUDENT FOLDERS	183374	435.00
A1111	V191970	09/24/19	P113170	KANSAS CITY AUDIO-VISUAL	1111114040000001	POSTER MAKER PAPER	0021811	585.03
A1111	V191970	09/24/19	P115275	PURCHASE OFFICIALS SUPPL	1111511075000111	GAME DAY TIMER	157483	78.98
A1111	V191970	09/24/19	P114329	TELLE TIRE & AUTO CENTER	1125450805000001	JD MOWER TIRE REPAIR	0360784	25.95
A1111	V191970	09/24/19	P114329	TELLE TIRE & AUTO CENTER	1125450805000001	TIRE REPAIR ON ZERO TU	0361053	26.99
A1111	V191970	09/24/19	P108366	ROBERT BROOKE & ASSOC (P	1125420805000001	MON/WINDOW HINGES	600020760	95.45
A1111	V191970	09/24/19	P114619	THE LOCK PEOPLE	1125420805000111	DISTRICT WIDE PADLOCKS	109219	125.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	ECC/VENTS FOR SHED	113-506509-2	150.46
A1111	V191970	09/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	ZERO TURN STARTER	1047126	212.47
A1111	V191970	09/24/19	P111312	AAA GLASS INC (P-CARD)	1125450805000001	REAR GLASS FOR LIFT GA	1-167809	333.12

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FUND - 11 - GENERAL FUND

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A1111	V191970	09/24/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	JEFF/CORES	SO218800	681.50
A1111	V191970	09/24/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	BH & HARD/CORES	SO218328	2,328.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INVOICE (857470	854747166	-32.08
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/CEIL BOX COVERS	47713698	2.43
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRILL BIT HOLDERS	85474694	9.26
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/CAULK	47419627	12.62
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/REPAIR HAND RAILS	85110533	16.14
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRUCK STOCK/FLATBAR TO	85142746	28.57
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/STRAPS TO MOVE SH	85747243	29.72
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	INVOICE TO BE CREDITED	85747094	32.08
A1111	V191970	09/24/19	P101700	SIGN A RAMA (P-CARD)	1111511075000111	PARKING LOT SIGNAGE	INV-70127	597.44
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	STANDING DESK FOR NURS	3960229	79.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER BOOKS	0985026	95.19
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	SAFETY MAGNETS FOR DOO	8798653	109.99
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	1114111075000061	DRUM RIM, DRUM HEAD	637222	133.39
A1111	V191970	09/24/19	P107446	BEST BUY (P-CARD)	1114113000000061	JABRA ELITE, INSIGNIA	025986	253.94
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114111075000061	E-PRINT SHEET MUSIC	168719796	290.99
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114111075000061	CHORALES, SIGHT READIN	171795586	365.97
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114111075000061	SHEET MUSIC	168772036	494.95
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	52"CRFTSMN TOOL CHEST	%24602PC3/20	743.98
A1111	V191970	09/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1122131100427004	REGIST COMM SVS SUMMIT	%082119KB	35.00
A1111	V191970	09/24/19	P108995	MOACAC(PCARD)	1121221075000003	KULAGE REGISTRATION	1180	20.00
A1111	V191970	09/24/19	P108995	MOACAC(PCARD)	1121221075000003	CURRY REGISTRATION	1174	20.00
A1111	V191970	09/24/19	P108995	MOACAC(PCARD)	1121221075000003	MORAN REGISTRATION	1083	20.00
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114113000000061	5 STAR FUNK, HERALD E-	1246449	49.00
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114111075000061	I'LL BE SEEING MUSIC	170589942	50.00
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114113000000061	JINGLE, HERALD E-PRINT	172375224	82.00
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1114111075000061	RUBANK ADVANCED METHOD	168747521	117.80
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	NOTARY RECORD BOOK	S01056340	13.76
A1111	V191970	09/24/19	P115243	REDVECTOR.COM	1123210812000001	SAFE SCHOOLS TRAINING	8273	4,000.00
A1111	V191970	09/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1122131100427004	REG COMM SVC SUMMIT	%082119CL	35.00
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1121221100427004	MSCA PROF MEMBRSHP	300005135	50.00
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1122131100427004	MSCA CONF REGISTR	377969652	165.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PVC SUPPLIES	%23096PC3/20	15.74
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	COUPLG, PVC CUTTR, PIP	%23698PC3/20	62.88
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	SIDING REM TOOL, CAULK	%073019PC3/2	10.25
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	RETURN HP90X TONER	361478022001	-219.71
A1111	V191970	09/24/19	P115280	CALENDLY	1113211100000441	REFUND SUBSCRIPTION	3818-3735	-96.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	REFUND JIMMY JOHNS	%081008JJ35	-87.50
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	RETURN WRONG DRILL BIT	79578184	-27.96
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	WALL ANCHORS	1101720	7.84
A1111	V191970	09/24/19	P112797	APL* ITUNES.COM/BILL (PC	1112213010122101	ANNOTATE APP	MTF3KS8TJZ	9.99
A1111	V191970	09/24/19	P112797	APL* ITUNES.COM/BILL (PC	1112213010122101	NOTABILITY APP	MTF3KS8Y52	11.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	BROTHER LABEL TAPE	1775414	12.20
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1123310810000111	COMMAND HOOKS	031148	13.76
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DRILL BITS	67578555	14.66
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	FLOOR CORD COVER	3009014	19.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	OTTERBOX JONATHAN	1775414	21.99
A1111	V191970	09/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113711100000111	PREM SUBSCIP THORIN	153058	25.00
A1111	V191970	09/24/19	P114720	PURE SENSE TABLET CASES	1112213010122101	1-BUDDY CASE	PSC1553	29.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000115	PK DP TO HDMI CABLE	5726614	29.99
A1111	V191970	09/24/19	P112321	ETSY.COM (PCARD)	1111114040000001	WALL DECAL	1672445047	54.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001FIDGETS/SENSORY HOOVER	5046658	63.75
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001CHART AND BOARD PAPER	9171382	65.30
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001STACKABLE STOOLS	6983444	69.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121344040000003CLINIC ORAL PROBE	8473848	69.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001SAUCER STUD CHAIR/PARK	7693845	82.77
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001ASST. ROCKS & STONES	4934665	99.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001SENTENCESTRIPS/LEGOS/M	8063417	124.16
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011STAFFB/FAST FRUIT MUFF	691046549418	125.34
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000011ST 8 DAYS SUPPLIES	9389756	128.38
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001ANCHOR STICKER NOTES	7113037	198.00
A1111	V191970	09/24/19	P107810	ESSENTRA SPECIALTY TAPES	1111114040000001TEACHER TAPE	62127392	242.48
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001DANISH/COOKIES/COFFEE	0814	62.90
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000116FT TABLES	HMS0807	99.96
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001CANDY FOR FAMILY FESTI	HMS0807	106.90
A1111	V191970	09/24/19	P115226	BESTOFSIGNS.COM	1111313000000111TABLETOP BANNER	BS2766591564	184.61
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111PAINT/SHELVING	PC3/20-11816	200.84
A1111	V191970	09/24/19	P115226	BESTOFSIGNS.COM	1111313000000111POLE BANNERS	BS2756191564	234.15
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001DELI SANDWICHES/FRUIT	101110901001	272.87
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001DOGS/BUNS/SALAD/WATER	08112019	302.34
A1111	V191970	09/24/19	P111420	HAPPYS HOME APPLIANCE (P	1111313000000111FRIDGE FOR DATA ROOM	16700	400.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SHOP/LEVEL & DRILL BIT	85263258	45.63
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SHOP/DRILL BIT,SNIP SE	95752043	52.02
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111INVOICE TO BE CREDITED	47751625	60.39
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111FRIDGE FOR DATA ROOM	PC3/20-11816	499.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111JEFF/ATC ASSORTM	85269510	4.43
A1111	V191970	09/24/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111ECONO PLUG	S2875075.002	5.30
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1125420805000111HARR/P-TRAP,EXT TUBE	020621/10223	6.80
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111LIN/METAL FLAT BAR,WIN	47923590	12.69
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111JEFF/PVC COUPLING FITT	85306323	13.66
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SCW/WIRE BRUSH	85306261	14.86
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/DRILL BITS, CUT WH	85196189	16.24
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111BRIDGE/MAIL BOX	47968463	22.81
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111LIN/FLOOR SQUEEGEE	47752267	25.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111JEFF/ELBOW, PUSH FITTI	85311360	30.35
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/DRYWLL SCRWS,SHET	47417007	40.94
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/REPLACEMENT CARTRI	47630269	55.75
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/DRILL BITS & ANCHO	85783041	55.94
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/DIAM SAW BLADE	95210488	59.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/WATER SEAL CLEAR F	85022362	69.26
A1111	V191970	09/24/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001ELEC DRY CUT	2098891	101.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111MAINT/TRASH CAN DOLLY	47923509	143.92
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/GLOSS FLOOR POLY	85771495	157.17
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/ROLLER COVER,MIX A	85486695	227.90
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114140000001INK PENS	003290A	5.74
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001BOOK FOR COUNSELOR	4569033	13.19
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114140000001FLOOR LAMPS FOR ROOMS	500499	23.82
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001STEP STOOL FOR NURSE C	4569033	26.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144140000253ELL BOOK	9138650	32.95
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114140000011FOOD FOR STUDENTS	12427585	34.77
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001TEACHER BOOKS	0112214	228.62
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001STEM LEARNING KITS	6650653	385.83
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122144140000253RESTORATIVE PRACTICE W	%414020816	1,487.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	EXT CORD,COVER FLAT	85184643	12.93
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L& C ELECT WELD SHOP	85150875	14.84
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC DOOR BELL	85216668	17.00
A1111	V191970	09/24/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	L&C MACHINE SHOP	65148	24.05
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECT WELD SHOP	85141220	25.46
A1111	V191970	09/24/19	P115228	PWS-LAUNDRY INC	1125420805000111	SCW WASH MACHINE REPAI	INVLA1190700	29.73
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN DOOR BELL	85716002	32.05
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH ELECTRIC	85905126	34.53
A1111	V191970	09/24/19	P115276	LBC LIGHTING	1125420805000111	TAX TO BE CREDITED	312566	34.78
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH ELECT PILOT LIGHT	114-3622260-	38.70
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW ELECT ADAPTERS	85007980	41.70
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	1125420805000111	L&C ELEC MACHINE SHOP	9268088185	44.84
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	1125420805000111	SCH ELECTRIC/PILOT SWI	9268948446	51.18
A1111	V191970	09/24/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	SCW FIRE DOOR REPAIR	P17892363	54.95
A1111	V191970	09/24/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	SCW FIRE DOOR BATTER	P17416921	54.95
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECT	85269243	58.19
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW ELECT	85090625	59.90
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/MACH SHOP ELECTRIC	85323180	60.70
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCCW ELECT/SEAL	85112683	61.22
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH LIGHTING REPAIRS	114-4562428-	62.19
A1111	V191970	09/24/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	L& C ELECTRIC	64940	63.82
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF ELECTRIC	47790428	70.72
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECTRIC	85283432	140.14
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW ELECT SHOP COMP LA	47764508	153.57
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	L& C WELD SHOP ELECTRI	69943864-00	155.24
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF ELECTRIC	85499718	297.18
A1111	V191970	09/24/19	P115276	LBC LIGHTING	1125420805000111	ECC LIGHTING REPAIRS	312566	336.00
A1111	V191970	09/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	ECC LIGHT REPAIRS	18061537-00	375.00
A1111	V191970	09/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT WIDE LIGHTING	118061397-00	420.00
A1111	V191970	09/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DIST LIGHTING	18061397-01	2,002.50
A1111	V191970	09/24/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DISTRICT LAWN CARE	107497885B	59.40
A1111	V191970	09/24/19	P103021	TRUGREEN (P-CARD)	1125430805000001	HARRIS LAWN SERVICE 07	108084092	298.00
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1125430805000001	SCH LAWN CARE EXTRA AR	30082	2,310.00
A1111	V191970	09/24/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DISTRICT LAWN CARE	107497885A	10,224.61
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	PILL SPLITTER	8917031-A	4.47
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	DATA TRACKER	94606520	5.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	SHARPS CONTAINER	3764217	6.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RUBBER STAMP	4094608	7.69
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	URINE TEST STRIPS	4172205-A	12.44
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	#2 PENCILS	9931420	12.49
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WASHCLOTHS-AW	7314618	12.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RECEIPT BOOK	0090659	13.96
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	TAX CHARGED	r5otzo	14.12
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	POCKET CHART-JN	7314618	16.59
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RUBBER STAMPS	9905046	16.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE ERASERS	2642613-A	16.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BUTTERFLY WINGS	5153060	16.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	CLOTTING SPONGE/TUMS	4172205-B	16.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PADLOCKS-JP	1887475	16.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLOTHESPINS/LEARN CARD	4615414-B	18.27
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BIRTHDAY CARDS	3420246	19.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LABELS/GLUE-ISS	5997022	20.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	MEDICAL GLOVES	7922628	21.01
A1111	V191970	09/24/19	P109773	CLASSROOM FRIENDLY SUPPL	1111313000000111	SHARPENER BLADES	63272	22.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MARKERS/MAGNET CLIPS	4615414-A	23.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PLANNER-MCKINNEY	7537039	27.19
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHEET PROTECTOR/GELPEN	8150619	27.93
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	SALINE WOUND WASH	2809847	28.41
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SLKRS-ZITZER GET WELL	7927442	29.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	BLOWPOPS-8B	3420246	33.16
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	OXIMETER/BANDAGE/GLUCO	8917031-B	36.37
A1111	V191970	09/24/19	P101208	WM V MACGILL AND CO (P-C	1121343000000003	COUGH DROPS	IN0687009	40.42
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PLAY-DOH	8022635	41.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILSHARP/ORGANIZER	5101869	49.24
A1111	V191970	09/24/19	P115258	JONES & BARTLETT LEARNIN	1616710820000001	EMT BOOKS - TRANS C	4125578C	6.14
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	LANYARDS, BADGE HOLDER	114-5053337-	30.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	CAKE DECORATING BOOKS	114-3043238-	34.24
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	MACHINING BOOK	114-7319963-	75.42
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	PHLEBOTOMY POSTERS	9811	99.99
A1111	V191970	09/24/19	P115258	JONES & BARTLETT LEARNIN	1616710820000001	EMT BOOKS - TRANS B	4125578B	270.00
A1111	V191970	09/24/19	P115258	JONES & BARTLETT LEARNIN	1616710820000001	EMT BOOKS - TRANS A	4125578A	288.36
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	MACHINING BOOKS	114-6061893-	301.76
A1111	V191970	09/24/19	P115258	JONES & BARTLETT LEARNIN	1616710820000001	EMT BOOKS	4088524	5,400.00
A1111	V191970	09/24/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC08563437	38.25
A1111	V191970	09/24/19	P109338	LERN (P-CARD)	1616710820000001	LERN YEARLY SUBSCRIPTI	15131	395.00
A1111	V191970	09/24/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00028272	648.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	HVAC & WINDOWS 10 BOOK	114-5510221-	767.33
A1111	V191970	09/24/19	P110765	TCT (P-CARD)	6014111050000001	HOMECOMING TIARA	9495724	363.74
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424060122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424080122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424120122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121423010122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121421050122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121421075122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121424140122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P102002	WESTERN PSYCHOLOGICAL SE	1121423000122103	ASSESSMENT KITS	WPS-276882	205.43
A1111	V191970	09/24/19	P111594	MULTI-HEALTH SYSTEMS (P-	1121427500128103	CONNERS EARLY CHLD FOR	1069395	212.50
A1111	V191970	09/24/19	P114799	SHAWNEE SCIENTIFIC	1123290802122101	AIM- BEHAVIOR CURRIC S	1814	290.00
A1111	V191970	09/24/19	P114127	THERAPRO	1121624060122103	BEERYVMII ASSESS FORMS	960-SO77246	622.00
A1111	V191970	09/24/19	P108911	CRISIS PREVENTION INST (	1123290802122101	CPI TRAINING BOOKS	%20802001	4,986.25
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS MARKERS	1555410	4.05
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MOUSE PAD	1205012B	4.42
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL TIMERS	3323406A	5.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL TIMERS	6616231	5.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL TIMERS	3323406B	5.99
A1111	V191970	09/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	FACULTY MTG	012893	9.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	4991417	10.93
A1111	V191970	09/24/19	P100563	DBC - BLICK ART MATERIAL	1111313010000001	ART PENCILS	2131972A	11.80
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC	0155415	11.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MILLAN SENSORY	2029063B	11.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	KELLETT ZIPLOCKS	3251431	12.84
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC	1205012A	15.15
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	A.MILLS BALLS	208123480354	17.54
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROCHE ORGANIZER	4048248	19.19

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FUND - 11 - GENERAL FUND

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A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS BASKETS	7542615B	20.24
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KELLEY BOOK BINS	7713476	25.86
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL GRANT	6793866	27.41
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	A.SMITH ADAPTE	208123701682	27.84
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	BACK TO SCHOOL NIGHT	7478617	27.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLAYGROUND	5165036A	28.49
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS INCLINE BALL BAS	9635434A	29.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	BACK TO SCHOOL NIGHT	6426603A	32.00
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	A.SMITH CABLE	208123185031	33.00
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WELLS CRAYONS	208123275579	33.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY	1069039	34.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROCHE STRING LIGHTS	6389803A	36.89
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	A.SMITH MARKERS	208123203221	40.15
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROCHE DRY ERASE MARKER	6389803B	40.39
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	COTA TISSUE	208123749316	41.20
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS LAP DESK	7542615A	45.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL GRANT	7809012	50.94
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LOVELADY ORGANIZERS	7713516	52.70
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	KELLETT BOOKS	4302655	55.00
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MIEDERHOFF HOOKS	208123701154	57.90
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WELLS GAMES	7706629	59.55
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1111313010000011	FACULTY GIFT	012071	66.22
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	UTILITY TUBS	9192261	71.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS CUSHIONS	9635434A	79.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLAYGROUND	5165036B	79.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MONITOR STAND	5377853	79.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELLGRANT	2377803A	83.68
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BURKEMPER STAPLER	208123576397	84.00
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	A.MILLS PENCILS	208123305301	84.19
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	MILLAN SENSORY	2029063	85.95
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	BATTERIES	021809	88.68
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	AUTISM ROOM	208123725173	91.43
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	BACK TO SCHOOL NIGHT P	007389	92.80
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC	1205012B	99.41
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	M.SMITH SCISSORS	308103374693	99.48
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	RICHARDSON MARKERS	308103359008	99.71
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	FRENCH RULER,ERASER	308103359019	99.92
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ROJAS HOOKS	308103359022	100.33
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KELLEY DRY ERASE	308103359018	106.13
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	FACULTY	021809	133.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	BACK TO SCHOOL NIGHT	6426603B	137.28
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	EOFF DESKMAT, TAPE	308103375791	145.57
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROJAS LAP DESK	7542615C	148.40
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	BINDERS, TABS	CIV1013030	158.40
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL GRANT	2377803B	238.22
A1111	V191970	09/24/19	P100563	DBC - BLICK ART MATERIAL	1111313010000001	SAMPSON DRYING RACK	21198668	239.04
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	WELLS GRANT	2734605	242.48
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	OFFICE CHAIR	CIV1014468	265.19
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	0635469	350.20
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	FACULTY LUNCH	667367-2	361.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	WALL POCKETS	3593011	506.10
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	FACULTY MTG	11669615	552.69

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A1111	V191970	09/24/19	P101208	WM V MACGILL AND CO (P-C	1111313010000001	CLINIC COT	1105324	1,149.19
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	SAMPSON ART	308103375899	1,394.96
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	COTA ART	7709370	2,989.35
A1111	V191970	09/24/19	P100638	TOM EVANS MR FUNDRAISER	1111511075000111	TRIBE STORE SUPPLIES	20142	370.00
A1111	V191970	09/24/19	P113494	IN *ST CHARLES ENGINEERI	1113611100000201	HOUSE STAKE 40 EXPEDIT	19/0080/2	275.00
A1111	V191970	09/24/19	P114322	SPIRE	1125421100000191	FINAL GAS PYMT 36EXP	%073119FINL3	27.16
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	1113611100427004	ET TEXTBOOKS	67602815	2,107.05
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	1113611100427004	MOTOR CONTROL TXTBKS/E	67602825	2,970.00
A1111	V191970	09/24/19	P104467	AMSTERDAM PRINTING & LIT	1113611100000111	PROMO ITEMS L&C ADV BR	6358507	776.87
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1113411100427004	CPR MANNEKINS	8190008957	556.48
A1111	V191970	09/24/19	P106069	H&G SALES INC (P-CARD)	1113311100427004	CPR MANNEKINS	8190008957	556.48
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1113611100000111	TABLETENTS REVTRAK US	BCFXP-F5A46-	36.48
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122131100427004	SKILLS CURRIC SUPPLIES	359318223-00	4.67
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	DESK CALENDARS/OFFICE	357638378	35.75
A1111	V191970	09/24/19	P113562	MISSOURI LAWYERS MEDIA (	1113611100000201	BID NOTICE 40EXPED FOU	744356175	56.10
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000201	TINTED SAFETY GLASSES	1021433	175.50
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	CDR DISCS	1019261	15.99
A1111	V191970	09/24/19	P113517	AUTOMOTIVE TECHNOLOGY (P	1113611100427004	ALI LIFT INSPECTIONS/A	3673	1,050.00
A1111	V191970	09/24/19	P113494	IN *ST CHARLES ENGINEERI	1113611100000201	PLOT PLAN 40EXPEDITION	19/0080/1	165.00
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	HVY DUTY SHELVG AST2	3247863094	317.96
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	RET DAMAG SHELVING	3247863094RE	-317.96
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	LETTR TRAYS, FRAMES	366481403-00	21.82
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	ALLERGY MED FIRST AID	114-9777910-	6.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	ANBESOL FIRST AID SUPP	114-7553366-	10.24
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123291100000441	ADDRESS LABELS/SCCCAPS	114-9449220-	11.12
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	BURN GEL FIRST AID SUP	114-5763856-	47.58
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122131100427004	SKILLS CURRIC BINDERS	112-9452395-	81.05
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	EYE WASH FIRST AID SUP	114-2727988-	102.06
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	BENEDRYL, BAND AIDS	114-1354609-	74.80
A1111	V191970	09/24/19	P100431	DELTA GASES (P-CARD)	1125451100000111	PROPANE FOR FKLIFT	0376363	71.64
A1111	V191970	09/24/19	P100431	DELTA GASES (P-CARD)	1113611100427004	TORCH REPAIR/PARTS	0376363	205.02
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	1113611100427004	DISP RESPIR FOR BSM CL	1359342503	161.92
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	1113611100000201	SAFETY HELMETS	1359392147	796.00
A1111	V191970	09/24/19	P115274	BLACKOUT EZ LLC	1411313000000001	LOCKDOWN SHADES	36047	1,271.52
A1111	V191970	09/24/19	P107818	THE LAWN CHAMPS	1425430805000001	TREE REM & STUMP GRIND	30082	2,650.00
A1111	V191970	09/24/19	P115253	B & B DISTRIBUTORS	1425420805000001	L&C ICE MACHINE	0194678-IN	3,630.00
A1111	V191970	09/24/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	LIBRARY BOOKS	517178F	361.14
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	PE FTBL BELTS, BSKTBAL	1848013	464.32
A1111	V191970	09/24/19	P100225	BENEE'S INC (P-CARD)	1111114140000001	KIDNEY TABLES;CLSRM TA	0057358	1,230.50
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111511075000111	ORANGE JUICE, CUPS, DO	106049	47.29
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	PROFESSIONAL MEMBERSHI	300005159	50.00
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	PRO MEMBRSHP-SARAH SCA	300005169	50.00
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	MSCA REG SARAH SCATURR	200005630	165.00
A1111	V191970	09/24/19	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	MSCA CONF REG-J BASLER	200005629	165.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MINI SHARPIE MARKERS	4024222	12.95
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114120000001	BOOK SAVERS	138668	22.70
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	INFLATABLE GLOBES	8315410	35.97
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114120000011	YOGURY, BERRIES, GRANO	78620142	52.30
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MAGNETIC DOOR STRIPS	1557042	88.99
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	CAKE, COOKIE, BROWNIES	3308339395	92.64
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114120000001	DAVID SHANNON, CARROT	54519057	122.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	HOOKS, ENGRAVED ROCKS	4024222	174.47

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P100242	THE BOOKSOURCE (P-CARD)	1111114120000001BOOBOO, GOSSIE, MRS WI	847892	241.84
A1111	V191970	09/24/19	P113334	OTC BRANDS INC (PCARD)	1111114120000001WORLD FLAGS	697389204	312.83
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000018/1/19-8/31/2019	0346-0208661	395.27
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000018/1/19-8/31/2019	0346-0208661	482.29
A1111	V191970	09/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1135117500000003CALIBRATION AUDIOMETER	1277863	660.00
A1111	V191970	09/24/19	P114659	BECKERS SCHOOL SUPPLIES	1135127500000003PLAY-DOUGH/CONS. PAPER	136004	707.76
A1111	V191970	09/24/19	P100242	THE BOOKSOURCE (P-CARD)	1135127500000003CLASS BOOKS - NEW ROOM	509256	1,005.43
A1111	V191970	09/24/19	P100242	THE BOOKSOURCE (P-CARD)	1112817500128103BOOKS FOR NEW ROOM -YO	507491	1,024.13
A1111	V191970	09/24/19	P101102	LAKESHORE LEARNING MATLS	1112817500128103MANIPULATIVES/TOYS NEW	4827380819	2,877.14
A1111	V191970	09/24/19	P101102	LAKESHORE LEARNING MATLS	1135127500000003MANIPULATIVES/TOYS	4491970719	3,920.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003STARTUP TOYS FOR NEW R	112-287877B	13.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003STARTUP TOYS NEW ROOM	112-287877A	244.11
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000018/1/19-8/31/2019	0346-0208661	610.75
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000018/1/19-8/31/2019	0346-0208661	642.82
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000018/1/19-8/31/2019	0346-0208661	932.44
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000018/1/19-8/31/2019	0346-0208661	1,368.56
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111SNACKS, CANDY	014698	58.52
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111SNACKS, WATER, SODA	030843	88.51
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111UTENSILS, PLATES, CLEA	030843	129.16
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111OFFICE CHAIR, RECEIPT	014698	129.32
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111511075000111STAFF LUNCH	4-8/12/2019	382.70
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240600000017/1/19-7/31/2019-%CRED	%8/19ATT7006	28.50
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240600000018/1/19-8/31/2019	%9/19ATT7006	45.04
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240450000017/1/19-7/31/2019-%CRED	%8/19ATT7006	57.01
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11125301254510347/15/19-8/14/2019	%AUG/19-ATT-	62.85
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11125301254510348/15/19-9/14/2019	%SEP/19-ATT-	62.85
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000018/1/19-8/31/2019	0346-0208661	64.02
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240800000017/3/19-8/2/2019	8/19-8265170	74.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240400000017/3/19-8/2/2019	8/19-8265170	74.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240450000017/3/19-8/2/2019	8/19-8265170	74.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254211000000017/3/19-8/2/2019	8/19-8265170	74.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254275000000017/3/19-8/2/2019	8/19-8265170	74.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254211000000017/1/19-7/31/2019-%CRED	%8/19ATT7006	82.77
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240800000017/1/19-7/31/2019-%CRED	%8/19ATT7006	82.77
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230100000017/1/19-7/31/2019-%CRED	%8/19ATT7006	82.80
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230000000017/1/19-7/31/2019-%CRED	%8/19ATT7006	86.31
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241400000017/3/19-8/2/2019	8/19-8265170	89.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240450000018/1/19-8/31/2019	%9/19ATT7006	90.08
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240800000018/3/19-9/2/2019	9/19-8265170	99.64
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254211000000018/3/19-9/2/2019	9/19-8265170	99.64
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254275000000018/3/19-9/2/2019	9/19-8265170	99.64
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240400000018/3/19-9/2/2019	9/19-8265170	99.64
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240450000018/3/19-9/2/2019	9/19-8265170	99.64
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210750000017/1/19-7/31/2019-%CRED	%8/19ATT7006	109.90
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240400000017/1/19-7/31/2019-%CRED	%8/19ATT7006	111.25
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241400000017/1/19-7/31/2019-%CRED	%8/19ATT7006	112.57
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208050000017/1/19-7/31/2019-%CRED	%8/19ATT7006	115.03
A1111	V191970	09/24/19	P101928	UPS	11232108000000017/20-8/10/19 WEEKLY SV	63015X329	116.00
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241400000018/3/19-9/2/2019	9/19-8265170	119.57
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241200000017/3/19-8/2/2019	8/19-8265170	119.94
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208000000017/3/19-8/2/2019	8/19-8265170	128.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210500000017/3/19-8/2/2019	8/19-8265170	134.94

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210750000017/3/19-8/2/2019	8/19-8265170	134.94
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240600000017/3/19-8/2/2019	8/19-8265170	134.94
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230000000018/1/19-8/31/2019	%9/19ATT7006	135.07
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254211000000018/1/19-8/31/2019	%9/19ATT7006	135.09
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230100000018/1/19-8/31/2019	%9/19ATT7006	135.10
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240800000018/1/19-8/31/2019	%9/19ATT7006	135.10
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240800000016/19/19-7/18/2019	%8/19ATT4000	135.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254211000000016/19/19-7/18/2019	%8/19ATT4000	135.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254275000000016/19/19-7/18/2019	%8/19ATT4000	135.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240400000016/19/19-7/18/2019	%8/19ATT4000	135.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240450000016/19/19-7/18/2019	%8/19ATT4000	135.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210500000017/1/19-7/31/2019-%CRED	%8/19ATT7006	138.41
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208000000017/1/19-7/31/2019-%CRED	%8/19ATT7006	141.96
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241200000018/3/19-9/2/2019	9/19-8265170	159.42
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241400000016/19/19-7/18/2019	%8/19ATT4000	162.23
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230000000017/3/19-8/2/2019	8/19-8265170	164.92
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230100000017/3/19-8/2/2019	8/19-8265170	164.92
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208000000018/3/19-9/2/2019	9/19-8265170	171.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210500000018/3/19-9/2/2019	9/19-8265170	179.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210750000018/3/19-9/2/2019	9/19-8265170	179.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240600000018/3/19-9/2/2019	9/19-8265170	179.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240400000018/1/19-8/31/2019	%9/19ATT7006	180.09
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210750000018/1/19-8/31/2019	%9/19ATT7006	180.13
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241400000018/1/19-8/31/2019	%9/19ATT7006	180.14
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208050000018/1/19-8/31/2019	%9/19ATT7006	188.44
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254241200000016/19/19-7/18/2019	%8/19ATT4000	216.31
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230000000018/3/19-9/2/2019	9/19-8265170	219.20
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230100000018/3/19-9/2/2019	9/19-8265170	219.20
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000018/1/19-8/31/2019	0346-0208661	223.72
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210500000018/1/19-8/31/2019	%9/19ATT7006	225.16
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208000000016/19/19-7/18/2019	%8/19ATT4000	232.52
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000018/1/19-8/31/2019	0346-0208661	243.22
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210500000016/19/19-7/18/2019	%8/19ATT4000	243.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254210750000016/19/19-7/18/2019	%8/19ATT4000	243.35
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254240600000016/19/19-7/18/2019	%8/19ATT4000	243.35
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000018/1/19-8/31/2019	0346-0208661	267.34
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208000000018/1/19-8/31/2019	%9/19ATT7006	277.36
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230000000016/19/19-7/18/2019	%8/19ATT4000	297.43
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254230100000016/19/19-7/18/2019	%8/19ATT4000	297.43
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000018/1/19-8/31/2019	0346-0208661	309.51
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000018/1/19-8/31/2019	0346-0208661	309.51
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000018/1/19-8/31/2019	0346-0208661	309.51
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000018/1/19-8/31/2019	0346-0208661	309.51
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000018/1/19-8/31/2019	0346-0208661	309.51
A1111	V191970	09/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000018/1/19-8/31/2019	0346-0208661	349.39
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254201250000016/19/19-7/18/2019	%8/19ATT4000	27.04
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254208050000016/19/19-7/18/2019	%8/19ATT4000	27.04
A1111	V191970	09/24/19	P103194	PEARSON EDUCATION (P-CAR	11351175000000003REFUND OF SALES TAX	%07-27-19-40	-22.47
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11351275000000003CREDIT FOR DAMAGED TOT	112-7269769-	-7.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11351275000000003HEADPHONES	112-2555037-	9.88
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11351275000000003SLIDING DOOR/CAB LOCKS	112-1735982-	10.48
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11128175001281003EASY GRIP SCISSORS	112-1898722-	11.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	STORAGE CONTAINER	842225250942	14.97
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	STORAGE CONTAINERS	555695299351	17.46
A1111	V191970	09/24/19	P100242	THE BOOKSOURCE (P-CARD)	1135127500000003	STORY BOOKS	851836	18.70
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TOY CASH REGISTER	112-7061110-	19.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MAGNETICS/BABY BOTTLES	112-9785999-	22.65
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	DRY ERASE MARKERS	CIV1024101	24.10
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121627500128103	FOLDERS/PENS/PAPER PAD	CIV1027352	24.92
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121727500128103	FOLDERS/PENS/PAPER PAD	CIV1027352	24.92
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121527500128103	FOLDERS/PENS/PAPER PAD	CIV1027352	24.92
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121427500128103	FOLDERS/PENS/PAPER PAD	CIV1027352	24.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	DRY ERASE MARKER	113-8970683-	26.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	DRY ERASE MARKERS-BLUE	114-3548142-	28.14
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MAGNETIC TAPE	112-2962845-	32.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MAGNETS/BABY BOTTLES	112-9785999-	33.02
A1111	V191970	09/24/19	P113252	ALDI (PCARD)	1135127500000003	YOUGURT/CRAX/PUDDING C	594238	43.35
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	TOYS/SUPPLIES NEW ROOM	112-1483422-	49.41
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	TRIFOLD DISPLAY BOARDS	4911979-5315	50.23
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	FOLDERS/DW DET/PEN BOX	918536585213	56.94
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135117500000003	CLIPS/PINS/TAPE/CLOCK	CIV1025939	60.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	TOYS FOR NEW ECSE ROOM	112-1483422-	60.79
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	HEADPHONES/SPLITTER	112-2555037-	62.58
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	EASY POUR PITCHERS	112-4529665-	74.85
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	FOLDERS/HIGHLIGHTERS	CIV1019720	89.72
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TAPE/BRADS/CARDSTOCK	113-0713884-	95.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PAPER SNACK CUPS	112-5600101-	108.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STORAGE BINS NEW ROOM	112-6084402-	122.85
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	DOT MARKERS/PAINT	112-0889379-	143.85
A1111	V191970	09/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121537500008173	AUDIOMETER CALIBRATION	1277862	195.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	SAND/WATER SENSORY TAB	112-0238053-	264.58
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLIPBOARDS/CRAYONS/GLU	112-0889379-	303.76
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	1135127500000003	BOOKS NEW CLASSROOM	30329471	324.94
A1111	V191970	09/24/19	P101208	WM V MACGILL AND CO (P-C	1121347500000003	CLIINIC SUPPLIES	100019799	340.18
A1111	V191970	09/24/19	P108702	SCHOOL OUTFITTERS (P-CAR	1135127500000003	COTS NEW CLASSROOM	ORD11235014	360.40
A1111	V191970	09/24/19	P103664	RED LEAF PRESS	1135127500000003	OOEYGOOEY BOOKS	107351	378.18
A1111	V191970	09/24/19	P114659	BECKERS SCHOOL SUPPLIES	1112817500128103	PLAY-DOUGH TUBS	570016	385.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STORAGE BINS	112-7269769-	413.00
A1111	V191970	09/24/19	P115279	PRESCHOOL STEAM	1122147500000253	STEAM ONLINE 1YR SUBSC	1566481738	479.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	GAUZE BANDAGE ROLLS	2397850	10.95
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	BINDERS	9707186	11.00
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	DRAWER ORGANIZERS	9604475	14.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	LABEL HOLDERS	7305869	15.98
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	1111114080000001	STORAGE TOTES	251547	18.00
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	EXACTO KNIVES	9587910	23.97
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	1111114080000001	TOTES	253645	26.70
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	BATTERIES	026033	28.30
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PLAYDOH	241145955	32.36
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114080000001	TOTES/COMMAND HOOKS	031827	39.76
A1111	V191970	09/24/19	P111624	EVENTBRITE	1111114080000001	AUTHOR TOUR TICKETS	1028563983	53.37
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	STORAGE BASKETS	8306655	53.47
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	MARKERS	9398551	56.22
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	DESK ORGANIZER	9624916	66.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	ASTROBRIGHTS PAPER	8236239	71.73

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001LABEL MAKER TAPE	9464107	75.96
A1111	V191970	09/24/19	P100251	BOYS TOWN (PCARD)	1111114080000001POSTERS	13581	92.30
A1111	V191970	09/24/19	P113334	OTC BRANDS INC (PCARD)	1111114080000001CLIPBOARDS/CUBE COUNTE	697421794	94.63
A1111	V191970	09/24/19	P103002	PLANK ROAD PUBLISHING (P	1111114080000001MAGAZINE SUBSCRIPTION	20006563	116.95
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001CLEAR PLASTIC SLEEVES	9554454	135.12
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001PLAYDOUGH/KIDS SCISSOR	2397850	148.16
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001CHAIR MATS	6511443	250.86
A1111	V191970	09/24/19	P100535	CURRUCULUM ASSOCIATES IN	1111114080000001PHONICS READING	20462308	268.46
A1111	V191970	09/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114080000001BOOK BINS	09232949	318.36
A1111	V191970	09/24/19	P106381	MR STITCHER/BEST BOWLING	6014111100000001EMBROIDERY FOR UNIFRM	3906	121.50
A1111	V191970	09/24/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001UNIFORM SHIRTS RESALE	708007	121.87
A1111	V191970	09/24/19	P114365	CDA COUNCIL	6014111100000001ECC WKBKS YR 1	3164289	240.84
A1111	V191970	09/24/19	P109339	SMARTSIGN (P-CARD)	6014111100000001PARKING PERMIT STICKER	mpp-141536	135.67
A1111	V191970	09/24/19	P106381	MR STITCHER/BEST BOWLING	6014111100000001EMBROIDERY SVC FOR UNI	3815	215.50
A1111	V191970	09/24/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001UNIFORM SHIRTS/RESALE	707711	251.33
A1111	V191970	09/24/19	P108815	J & S TOOL	6014111100000001STU TOOLS/RESALE/PMT	206541/20652	3,837.87
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000012ND GR PIZZA PARTY	0013AB	16.15
A1111	V191970	09/24/19	P114774	THE RESTAURANT SHOP	6014111100000001REFUND TRANS TAX CHGD	6116	-70.99
A1111	V191970	09/24/19	P114774	THE RESTAURANT SHOP	6014111100000001KITCHEN TOOLS/ARBS	5988	70.99
A1111	V191970	09/24/19	P111489	PARTS TOWN LLC (P-CARD)	6014111100000001KIT FILTER REPLAC	23570113	141.05
A1111	V191970	09/24/19	P114774	THE RESTAURANT SHOP	6014111100000001KITCHEN TOOLS/ARBS	6117	220.99
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD/DRINKS-ARBS STORE	%082719ARBS	238.99
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLIES FOR ARBS	%081919ARBS	360.14
A1111	V191970	09/24/19	P110596	RIDDELL ALL AMERICAN (P-	6014211075000001REPAIR FOOTBALL EQUIPM	950893932	5,044.20
A1111	V191970	09/24/19	P110596	RIDDELL ALL AMERICAN (P-	6014211075000001SHOULDER PADS HELMETS	950941399	7,164.50
A1111	V191970	09/24/19	P108715	PLAY WITH A PURPOSE	6035127500000001TACTILE BEAMS W/STONES	4220548	652.86
A1111	V191970	09/24/19	P110596	RIDDELL ALL AMERICAN (P-	6014211075000001HELMET DECALS	950945381	376.48
A1111	V191970	09/24/19	P113857	CUSTOMT T'S LLC	6014111050000001VOLLEYBALL CAMP SHIRTS	244-8/2019	551.08
A1111	V191970	09/24/19	P101975	VARSITY SPIRIT FASHIONS	6014211050000001REFUND - CHEER UNIFORM	43003917-R	-104.94
A1111	V191970	09/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001SOBE WATER	540700033	4.00
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1411114080000001REFRIGERATOR	7726	2,214.09
A1111	V191970	09/24/19	P114183	ACCURATE MEASUREMENT	1413611004270042EVS WEBB CHAMP MILLIN	34725	13,895.00
A1111	V191970	09/24/19	P102639	EQUIPMENT & ENGINE TRAI	14136111004270044 FUEL INJ TRNG BRDS/P	200006973	7,809.95
A1111	V191970	09/24/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1413611100427004HVY DUTY TOOLBOX ACR	154884728	3,617.25
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14113130000000015-WHITEBOARDS	TGQ3984	1,867.35
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008113-DELL CTO HOWARD(G)(B	TFV7607	3,875.46
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008113-DELL CTO DOSS (G)(B)	TFV7611	3,875.49
A1111	V191970	09/24/19	P115211	RAPTOR TECHNOLOGIES LLC	14254608100008115CANNERS, PRINTERS, SE	112687	14,840.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14115110753320328-DELL 7060 HOWARD	TFV7613	36,170.96
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14115110503320328-DELL 7060 DOSS	TFV7813	36,170.96
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008113O-DELL 5590 LAPTOP SP	TJG2642	36,867.90
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811DELL 7060 SECT. COMP (	TGH7489	1,283.93
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124040000003LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124045000003LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124060000003LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124080000003LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124120000003LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124140000003TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122121075000003TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122120125000003TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122121050000003TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122121100000003TABLES	2869010929	73.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122123000000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122123010000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124040000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124045000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124060000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124080000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122124120000003	TABLES	2869010929	73.04
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1122127500000003	TABLES	2869010929	73.14
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123210815000001	FOOD FOR DEPART MEETIN	350192268	73.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BATTERY CASE - SUPPLIE	5481865	74.87
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122127500000003	NTO LUNCH	10045	81.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122121100000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122123000000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122123010000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124040000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124045000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124060000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124080000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124120000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122121050000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122120125000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122124140000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122121075000003	NTO LUNCH	10045	86.00
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	1122144140000253	M.SIMMS CONFERENCE NUL		95.00
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1123210815000001	NOTEBOOKS - OFFICE SUP	022930	96.74
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	NAME TAGS - OFFICE SUP	CIV1015926	99.60
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124140000003	LABELS FOR MATH TRAINI	CIV0988542	100.53
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122123010000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124040000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124045000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124060000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124080000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124120000003	LABELS FOR MATH TRAINI	CIV0988542	100.54
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	TIME BOARD	CIV1023259	113.40
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	STAPLER, OFFICE SUPPLI	CIV1007722	126.94
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1122121075000003	R. MCLAUGHLIN PLTW TRA	53722B	301.86
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000151	BINDERS FOR CURR GUIDE	CIV1007699	315.29
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000151	BINDERS FOR CURR GUIDE	CIV1007699	315.29
A1111	V191970	09/24/19	P106822	LEARNING FORWARD - NSDC	1124113000008351	B. KIRTON CON. REG	190670	837.00
A1111	V191970	09/24/19	P106822	LEARNING FORWARD - NSDC	1124113000008351	B. KOBERNUS CON REG	190671	837.00
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1122121050000003	A. MESSINA PLTW TRAINI	29836738	1,315.20
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1122121075000003	E. JAMESON PTLW TRAINI	28379483	1,315.20
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1122121075000003	R. MCLAUGHLIN PLTW TRA	53722A	1,509.30
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1113411075332013	E. JAMESON PLTW REG. W	169060	2,400.00
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1113711050332013	K. DILL PLTW REG HIGH	168679	2,400.00
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1113411075332013	R. VERCHER PLTW REG WE	169539	2,400.00
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1113411075332013	E. JAMESON PLTW REG WE	168944	2,400.00
A1111	V191970	09/24/19	P112604	PROJECT LEAD THE WAY INC	1113711050332013	A. MESSINA PLTW REG HI	168971	2,400.00
A1111	V191970	09/24/19	P113674	AWE SHIRTS	1114113010000001	SHIRTS	1445A	1,064.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT DINNER	111A	80.50
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT DINNER	35A	87.50
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/WIRE BRUSH	47764680	4.63

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/TIP GASKET	85408441	9.75
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW SOFTBALL FIELDS	85152294	21.42
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW SOFTBALL FIELD	85143705	48.16
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCH/BOLT CUTTRERS	85005672	48.34
A1111	V191970	09/24/19	P101745	ST CHARLES DECORATING (P	11254208050001111	SHOP/LACQUER THINNER	45640	59.00
A1111	V191970	09/24/19	P101745	ST CHARLES DECORATING (P	11254208050001111	SHOP/LACQUER THINNER	234310	59.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	COV/HOSE & HOSE TIMER	85747013	61.34
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/POLE PRUNER	47024628	62.96
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	CREDIT INVOICE (477516	95751927	-60.39
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	ADMIN DRYWALL ANCHOR	85579339	6.96
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/CARP SQUARE	85911410	7.42
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/DRYWALL ANCHOR	85263363	9.56
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW/DRILL BIT & ANCHOR	47492262	9.96
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW/RIVETS & MAIN BEAM	47751711	12.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	NULL NURSE/DRYWALL ANC	85300624	15.46
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	11254208050001111	SHOP/SUPPLIES	021431/00225	24.41
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	TAX REFUND (47493531)	79493715	-3.12
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	TAX TO BE CREDITED	47493531	3.12
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	11254208050001111	HVAC/USB CABLE CORD	13Y63292PA21	5.49
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	JEFF KITH/MAGNETIC DRI	85828310	22.62
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW FH/CLAMPS	85371026	28.15
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	JEFF KITCH REPAIRS	47493531	39.20
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	11254208050001111	HVAC TOOLS TORX SCREWD	3CX93313US10	39.89
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	11254208050001111	HVAC TOOLS/LONG TORX S	8SF104908712	40.99
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	JEFF KIT/ BSH PLUS 5/1	85823738	45.49
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	11254208050001111	SCW KIT/T & P RELIEF V	9261624101	75.60
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW FH/ADAPTER,ELBOW	47358097	150.94
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	TRUCK STOCK/BATTERIES,	85276921	169.58
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	HARD KIT/COIL CLEANER,	69776503-00	199.03
A1111	V191970	09/24/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208050001111	SCW FH/WATEWR FILTR PR	43210535	208.30
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	11254208050001111	DISTRICT WIDE LED L;AM	9275235381	300.00
A1111	V191970	09/24/19	P114978	EBAY	11254208050001111	JEFF KITCH/FOOD PREP T	09-03774-065	304.99
A1111	V191970	09/24/19	P100749	GRAINGER (P-CARD)	11254208050001111	ECC/EXHAUST FAN	9254850523	399.88
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	HARR KIT/CYLINDER	69823510-00	527.48
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	SCW KIT/CYLINDER	69722157-00	547.16
A1111	V191970	09/24/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208050001111	HARD KIT/COND PAN HTR	43245063	792.26
A1111	V191970	09/24/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208050001111	SCH & JEFF KITCH/COND	43525729	1,574.67
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	HARD/ENTRY DOOR KNOB	85421308	14.21
A1111	V191970	09/24/19	P104391	THE TRANE COMPANY (P-CAR	11254208050001111	BH/HVAC REPAIR RTV 4	6758780	24.34
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	BH/HVAC REPAIR	69579447-00	25.44
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SUCC/HVAC REPAIR	85827983	37.79
A1111	V191970	09/24/19	P104268	CRESCENT PARTS & EQUIPME	11254208050001111	SCW/HVAC REPAIR	37091151-00	41.60
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	VAN STOCK/HVAC SUPPLIE	69694014-00	74.03
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	BH/HVAC REPAIR	69570772-00	227.09
A1111	V191970	09/24/19	P113490	TMI AFTERMARKET SOLUTION	11254208050001111	HVAC COMPRESSOR ROTARY	010025181	296.00
A1111	V191970	09/24/19	P113490	TMI AFTERMARKET SOLUTION	11254208050001111	HVAC REPAIR	010025544	325.00
A1111	V191970	09/24/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	LIN/HVAC REPAIR RTV1	69917392-00	483.60
A1111	V191970	09/24/19	P113490	TMI AFTERMARKET SOLUTION	11254208050001111	HVAC COUPLING, BEARING	010026127	575.38
A1111	V191970	09/24/19	P104391	THE TRANE COMPANY (P-CAR	11254208050001111	BH/HVAC REPAIR RTV 4	6734705	1,211.92
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	11111313000000111	CREDIT RETURN FRIDGE	CR PC3/20-11	-499.00
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	11111313000000111	TAX CHARGED	NKH6F-F5A40-	1.01
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	11111313000000001	TAX CHARGED	668172-2	2.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P111044	CVS PHARMACY (P-CARD)	1111313000000111	ALARM CLOCK	016168/01086	14.99
A1111	V191970	09/24/19	P106445	VISTA PRINT (P-CARD)	1111313000000111	KOBERNUS BUSINESS CARD	NKH6F-F5A40-	16.98
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	DONUTS	101100709001	20.40
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	PIZZA	668172-2	23.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	PAINT	PC3/20-09808	40.96
A1111	V191970	09/24/19	P108964	JO-ANN STORE (P-CARD)	1111313000000111	FELT/BORDERS	031833	41.94
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	PIZZA/P.A. DINNER	668142-1	45.45
A1111	V191970	09/24/19	P111280	BEST TEACHER SUPPLY (P-C	1111313000000111	LETTERS-BORDER	01-758	52.10
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACULTY - WATER	8256368	8.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	MINTS	2154611	12.17
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	HIGHLIGHERS	1615412- 2	12.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341050000003	SCHS - NURSE - OINTMEN	1394654	14.95
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACULTY - PAPER PLATES	8256368	14.98
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1114211050000601	COACHES CLINIC SERVICE	R965177057-	14.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1114211050000601	INK PADS	0394623	16.45
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	LANYARD - ELEVATOR KEY	8056281	24.79
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CARDSTOCK PAPER	3320239	25.18
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SHIPPING	7865862	26.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341050000003	DISINFECTANT WIPES	0691414	32.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341050000003	SCHS - NURSE - COUGH D	0401817	37.56
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121341050000003	SCHS - NURSE - BANDAID	0409041	40.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	RECORD BOOK	4291419	49.75
A1111	V191970	09/24/19	P111704	THE INSTRUMENTALIST (PCA	1111511050000111	CHORAL COMBO AWARD	1901	53.00
A1111	V191970	09/24/19	P101884	THOMSON PRINTING (P-CARD	1111511050000111	SIMMONS - BUSINESS CAR	79520	54.00
A1111	V191970	09/24/19	P100895	APPLE.COM ONLINE STORE (	1112213010122	1011-32GB WIFI IPAD	1009770287	299.00
A1111	V191970	09/24/19	P100895	APPLE.COM ONLINE STORE (	1112817500128	1031-32GB WIFI IPAD	1009770287	299.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1113711100427	0044-CORSAIR POWER SUPPLY	4465031	311.96
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	2PK. HP 55X TONER	363610516	312.33
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1124911050000001	HP 410A TONER	363301183	317.61
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A, HP 507X TONER	365719695	321.38
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	2-HP 410X, 2PK HP 36A	351602758	324.48
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122221050000001	HP 305A TONER	363308126	337.47
A1111	V191970	09/24/19	P112376	IN *TBP PRODUCTIONS LLP	1111511050000111	ANNUAL ACCOUNT RENEWAL	26720	400.00
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	2PK. HP 05A, 2PK 35A T	365799633	401.69
A1111	V191970	09/24/19	P115248	MAKERS EMPIRE PTY LTD	1111313010000001	GE CLASS SUBSCRIPTION	1295-1088	499.00
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1125420805000018	3/19-9/2/2019	9/19-8265170	19.93
A1111	V191970	09/24/19	P100702	FROST ELECTRIC SUPPLY CO	1123310810000111	PANDUIT PUNCHDOWN MODS	S4063835.001	554.00
A1111	V191970	09/24/19	P111872	IMPACT APPLICATION	1114211050000601	1 YR SUBSCRIPTION RENE	8406a2899a	655.00
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A MAGENTA, CYAN	365715166	659.12
A1111	V191970	09/24/19	P112257	SPELLCITY (PCARD)	1111114040000001	SPELLING CITY SUBSCRP	1340428	675.00
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	HP 410A TONER	356904098	785.79
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	1113911100000441	GROK SUBSCRIPTION RNWL	67990	807.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	CANONC100 CAMERA KIT	1595433	900.00
A1111	V191970	09/24/19	P112142	SMORE.COM(PCARD)	1123310810000111	MULTI-USER LICENSE REN	11693	999.00
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SURFACE MOUNT BOXES	TJZ2755	36.89
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125420815000016	6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125420125000016	6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125424140000016	6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125427500000016	6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125424120000016	6/19-7/5/2019	51104968-098	68.75
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125424060000016	6/19-7/5/2019	51104968-098	68.75
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1125424060000017	6/19-8/5/2019	51104968-099	68.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254241200000017/6/19-8/5/2019	51104968-099	68.85
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254211000000016/6/19-7/5/2019	51104968-098	122.14
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254211000000017/6/19-8/5/2019	51104968-099	122.14
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254230000000016/6/19-7/5/2019	51104968-098	136.70
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254230100000016/6/19-7/5/2019	51104968-098	137.50
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254230000000017/6/19-8/5/2019	51104968-099	148.67
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11255208520000016/6/19-7/5/2019	51104968-098	180.34
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254210500000016/6/19-7/5/2019	51104968-098	183.60
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254210750000016/6/19-7/5/2019	51104968-098	183.60
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254210500000017/6/19-8/5/2019	51104968-099	183.60
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254210750000017/6/19-8/5/2019	51104968-099	183.60
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208000000016/6/19-7/5/2019	51104968-098	275.40
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208000000017/6/19-8/5/2019	51104968-099	275.40
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11255208520000017/6/19-8/5/2019	51104968-099	381.32
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208100000017/6/19-8/5/2019	51104968-099	490.49
A1111	V191970	09/24/19	P114322	SPIRE	11254275000000017/1/19-7/31/2019CNF014	%9/19-91162	546.89
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208020000017/6/19-8/5/2019	51104968-099	550.80
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254230100000017/6/19-8/5/2019	51104968-099	687.69
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208050000016/6/19-7/5/2019	51104968-098	779.70
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208050000017/6/19-8/5/2019	51104968-099	785.28
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208100000016/6/19-7/5/2019	51104968-098	888.49
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208020000016/6/19-7/5/2019	51104968-098	1,214.76
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-32GB FLASH DRIVES	TMF3964	15.75
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240800000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240400000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240450000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254201250000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254275000000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240400000016/6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240450000016/6/19-7/5/2019	51104968-098	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254240800000016/6/19-7/5/2019	51104968-098	44.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254241400000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	11254208150000017/6/19-8/5/2019	51104968-099	45.90
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134045000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134060000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134080000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134120000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134140000003	007808	28.00
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	11115110750001115SODA, WATER	009379	34.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	11232108160000001MOASBO MTG MEAL- TRAVE	%MCD072719	6.57
A1111	V191970	09/24/19	P107917	GAS STATIONS (P-CARD)	11232108160000001MOASBO TRAVEL- GAS	202544	35.28
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	11232108160000001DIRECTORS LNCH- RL FAR	%JJ679432	96.60
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123210816000001CO TEAM LUNCH MTG	%EM015652	98.08
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	11232108160000001FIREBIRDS BUS OFC LUNC	%0809197407	186.84
A1111	V191970	09/24/19	P106668	SOUTHWEST AIR (P-CARD)	11232108160000001AIRFARE- ASBO MTG NEW	%NWDB2V	469.96
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122137500000003	007808	21.65
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122131050000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122131075000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122131100000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122130125000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122133000000003	007808	28.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122133010000003	007808	28.00

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A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122134040000003		007808	28.00
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS: UNINVITED	13176	44.00
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	6014111050000001	DRAMA CARDS/ POSTERS	94797085	89.48
A1111	V191970	09/24/19	P102938	EDUCATIONAL THEATRE ASSO	6014111050000001	ANNUAL TROUPE DUES	754817	100.00
A1111	V191970	09/24/19	P107741	MISSOURI STATE THESPIANS	6014111050000001	TROUPE REGISTRATION	%2008130	145.00
A1111	V191970	09/24/19	P108964	JO-ANN STORE (P-CARD)	6014111050000001	COSTUMES: PANNE FABRIC	012921	231.25
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS: ARISTOCATS	13416	315.00
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS: NAT'L SHE KILL	13303	1,056.00
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA	09172919	38.02
A1111	V191970	09/24/19	P101603	REMINGTONS INC (P-CARD)	6014111050000001	BALLOONS	10917	52.00
A1111	V191970	09/24/19	P101603	REMINGTONS INC (P-CARD)	6014111050000001	HELIUM TANK RENTAL/ DE	10917	430.00
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	GRANOLA BAR	025245	17.52
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	BBQ: MEAT FRANKS	016943	66.87
A1111	V191970	09/24/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	LIME SHIRTS	139423348	297.00
A1111	V191970	09/24/19	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	BATHROOM DECORATIONS X	%40620041	61.61
A1111	V191970	09/24/19	P101533	PITSCO INC (P-CARD)	6023210800000001	FTC REGISTRATION - SCH	130652-1	275.00
A1111	V191970	09/24/19	P101533	PITSCO INC (P-CARD)	6023210800000001	FTC REGISTRATION - SCW	130649-1	275.00
A1111	V191970	09/24/19	P115252	FIRST FOR INSPIRATION &	6023210800000001	LEGO REGISTRATION	77810119	1,625.00
A1111	V191970	09/24/19	P114720	PURE SENSE TABLET CASES	6014110125000012	-BUDDY CASE	PSC1553	59.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000012	0PK CYB. ACOUS. HEADP	2644213	296.80
A1111	V191970	09/24/19	P114106	BIG GRIPS	6014110125000012	-BIG GRIPS IPAD FRAME	121408121	69.90
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	6014114120000001	INDEX CARDS, SHEET PRO	9016820	129.80
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000012	-CYBER ACOUSTIC HEAD	3189014	177.96
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014114060000001	JAKES IS A ROCK CLASS	19881848	440.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	IPAD MOUNT	3231452	7.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	LADDER	7125032	119.99
A1111	V191970	09/24/19	P115285	WESTBURY CENTER INC	6014211050000001	DOWNPMT TRIVIA FUND RA	023431-23500	200.00
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211050000001	HUDL ASSIST - UNLIMITE	inv00625403	800.00
A1111	V191970	09/24/19	P105878	NHS/NASC/NASSP (P-CARD)	6014111050000001	ANNUAL NHS FEE	1862124	385.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014114060000001	POLAROID WIDE CAMERA	0699433	167.95
A1111	V191970	09/24/19	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	STAFF LOUNGE DECORATIO	%40620042	53.16
A1111	V191970	09/24/19	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	MSHSAA REOPEN RULE REV	026902	50.00
A1111	V191970	09/24/19	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	OFFICE DECORATIONS	%40620043	14.69
A1111	V191970	09/24/19	P111872	IMPACT APPLICATION	6014211075000001	SUBSCRIPTION RENEWAL	B35EAA8DDF	655.00
A1111	V191970	09/24/19	P100895	APPLE.COM ONLINE STORE (	6014110125000001	4-32GB WIFI IPADS	1009758833	1,196.00
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211050000001	VARSITY ASSIST SUBSCRI	00568516	500.00
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211050000001	SIDELINE-FTBL BASIC SU	573970	500.00
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	6014114120000001	FOLDERS	750253442	36.00
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	SKILLS TABLE DRINKS	3247863432	223.14
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	CALIPER, CUST PART	07NM3128	29.98
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL/FILTER CUST PART	07NM2201	32.49
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	VALVE CUST PART BRENT	07NL6518	33.31
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	BRAKE HOSE CUST PART	07NM1454	18.55
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	MASTR CYLINDER CUST PA	07NL7966	93.98
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	6014111100000001	SAFETY GLASSES/STUDENT	01050047	612.48
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TBL	3303478939	268.38
A1111	V191970	09/24/19	P100220	ELSEVIER HEALTH SCIENCE	6014111100000001	CREDIT RET WKBKS/HO/HR	43271DM5	-503.46
A1111	V191970	09/24/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGNRG FEES	159924	84.50
A1111	V191970	09/24/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGNRG FEES	160591	341.00
A1111	V191970	09/24/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	SUCC HVAC ENGNRG FEES	160430	431.25
A1111	V191970	09/24/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	NULL ADD'N ENGNRG FEES	160329	443.25
A1111	V191970	09/24/19	P105135	DAKTRONICS (P-CARD)	4040510840000171	SCW STADM SCREBRD PART	6843937A	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	55256208800000017/3/19-8/2/2019		8/19-8265170	6.00
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	55256208800000018/3/19-9/2/2019		9/19-8265170	7.97
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	55256208800000016/19/19-7/18/2019		%8/19ATT4000	10.82
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	5525620880000001MON KIT/TABLE SHELF KI		1UL72332TK20	229.46
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001#2 SYP		PC3/20-78210	20.00
A1111	V191970	09/24/19	P101822	STUMPS (P-CARD)	60141110750000012019 HOMECOMING DECOR		2193440	597.64
A1111	V191970	09/24/19	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001LOGITECH K270 KEYBOARD		TPX2783	34.28
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11115110500001111GORILLA GLUE		9301002	11.00
A1111	V191970	09/24/19	P100656	FEDEX (P-CARD)	1111511050000111COPIES		002021	11.25
A1111	V191970	09/24/19	P110333	PARTYCITY.COM (P-CARD)	1111511050000111AWARDS		0030310	17.19
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11115110500001111GOLF BALL		7129832	32.46
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11	BIPPEN - REIMBURSE	1705067	34.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	11115110500001111ROLLER SHADES		4470608	42.99
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11115110500001111RUBBERBANDS		028177	55.14
A1111	V191970	09/24/19	P100656	FEDEX (P-CARD)	1111511050000001ENVELOPES		028023	63.07
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111BULLHORN		8557033	81.05
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1111511050000111EXTENSION CORDS/ BATTE		028394	83.23
A1111	V191970	09/24/19	P113938	DEMOULIN	1111511050000111BAND		1000019006	103.70
A1111	V191970	09/24/19	P113460	FIVE BELOW(PCARD)	1111511050000111LANYARDS		028687	108.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111ROLLER SHADES		1186626	184.20
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111PIPE CLAMP		8522667	235.62
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111PERM. MARKERS		%2008132	26.35
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111BRUSHES		3011416	100.61
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1111511050000111MUSIC: HUNCHBACK OF NO		171045660	45.00
A1111	V191970	09/24/19	P103319	J W PEPPER (P-CARD)	1111511050000111MUSIC: COLORS OF THE W		169178023	278.99
A1111	V191970	09/24/19	P112625	SN *MISSOURI BASKETBALL	1114211050000601MBCA REGISTRATION		AIV46764	413.00
A1111	V191970	09/24/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001TRANS. FEE		20002427	1.25
A1111	V191970	09/24/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001CON. PERSONAL RECORDS		20002427	2.82
A1111	V191970	09/24/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001TRANSACTION FEE		20002003	3.15
A1111	V191970	09/24/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001COFFEE DELIVERED		803228583	17.26
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001LABEL 1/2" BK/WHITE, E		S01041931	20.39
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001COVERBINDERW/BAR FRAM		CIV1005794	22.98
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001BLUEPEN, 5X7FRAME		CIV1005529	30.68
A1111	V191970	09/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011HORN ASSY HIGH & LOW N		438793	38.90
A1111	V191970	09/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011XSWBLAD.ROCKER,BUT ST		438374	70.56
A1111	V191970	09/24/19	P112303	WINDSHIELDS & MORE (PCAR	1125520852000011LABORFORGLASSFORBUS		29170	75.00
A1111	V191970	09/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011SWITEXMIRHEATCOOLCAP 1		437306	90.60
A1111	V191970	09/24/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001RECEIPT MO. DEPT VEHIC		20002003	146.64
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111PORTABLE LAPTOP CHARGE		113-4387053-	69.99
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122194060465004ELL H RAUSCHER TCHNG N		MVNG7SVNDLW	42.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1112530125451034EKRUGER SUPPLIES		5701012	134.45
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122191075465004ELL APARRETT SMARSH EL		%ELL2001	272.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714040815181ELL UPGRADE BLK		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714045815181ELL UPGRADE COV		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714060815181ELL UPGRADE HAR		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714080815181ELL UPGRADE LINC		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714120815181ELL UPGRADE MON		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112714140815181ELL UPGRADE NULL		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112713000815181ELL UPGARDE JEFF		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112713010815181ELL UPGRADE HMS		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112711050815181ELL UPGRADE SCHS		4576	370.00
A1111	V191970	09/24/19	P111735	ELLEVATION LLC	1112711075815181ELL UPGRADE SCW		4576	370.00

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FUND - 11 - GENERAL FUND

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A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122194120465004	ELL ELEVATE CONF	%ELL2002	837.25
A1111	V191970	09/24/19	P107398	PLAYSCRIPTS INC (P-CARD)	1111511075000111	GREEN BIRD SCRIPT	2191306	15.14
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SUPPLIES 19-20 PLANNER	113164286425	24.56
A1111	V191970	09/24/19	P114246	TIME MACHINE ANTIQUE MAL	1111511075000111	DRAMA SUPPLIES-CAR HAM	589223735388	25.05
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRAMA SUPPLIES	113567372117	30.87
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LABELS	114739296613	44.38
A1111	V191970	09/24/19	P101651	SAMUEL FRENCH (P-CARD)	1111511075000111	THIRTEEN AND THE MAN S	10418962	44.45
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLE REMOVERS, SHARP	113563387634	47.70
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MAGNET TAPE	113058114840	52.73
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CABLE TIES, SH PROT, C	114409236052	67.18
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	DRAMA SUPPLIES	569986426478	94.91
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	IN, 3 RING BINDERS	113-8268061-	135.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	DRAMA SUPPLIES	S1057LM2	144.32
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	DRAMA SUPPLIES	632908364647	257.89
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	FLOOR CUSHIONS	661051	49.98
A1111	V191970	09/24/19	P111704	THE INSTRUMENTALIST (PCA	1111511050000111	ORCHESTRA AWARD	1901	61.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BATTERIES	2154611	61.14
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	EXPO MARKERS		61.96
A1111	V191970	09/24/19	P112321	ETSY.COM (PCARD)	1111511050000111	VINYL - CASH BOX/ DOOR	1481963772	69.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	RECORD KEEPER	6456268	69.90
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	ADMIN - PIZZ	3472652-2	77.61
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CASH BOXES/ MONEY BAG	0801008	78.80
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	LIGHT STAND RACK	7865862	81.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	DISINFECTANT	4226651	89.78
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FELT STRIPS - CHAIRS	8442635	97.02
A1111	V191970	09/24/19	P113982	TODAYS CLASS	1111511050000011	WHEELCHAIR DESK	133011	165.75
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	WHITE OUT	S01054866	169.17
A1111	V191970	09/24/19	P109339	SMARTSIGN (P-CARD)	1111511050000111	PARKING PASSES	MPP-141069	199.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	TEXTBOOK STAMPS	S01053153	209.60
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PENS/ ENVELOPE SEALERS	3077866-1	232.57
A1111	V191970	09/24/19	P101884	THOMSON PRINTING (P-CARD	1121221050000003	SENIOR REC NIGHT PROGR	79730	240.00
A1111	V191970	09/24/19	P113982	TODAYS CLASS	1111511050000111	WHEELCHAIR DESK - SHIP	133011-2	244.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAINT/ LABEL TAPE	5025048	261.23
A1111	V191970	09/24/19	P111704	THE INSTRUMENTALIST (PCA	1111511050000111	CONDUCTOR / JAZZ AWARD	1901	276.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BATTERIES/ CLIPBOARDS	1321810	287.43
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1114211050000601	COACH CLINIC HOTEL ROO	R965177057-	619.20
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	1111511050000011	FRESHMAN SHIRTS	13599	1,357.50
A1111	V191970	09/24/19	P101055	JOSTENS (P-CARD)	1114211050000601	CHENILLE LETTERS	N002758344	1,642.86
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1121341050000003	SCHS - NURSE - BANDAID	014380	130.96
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	ERROR CORRECTION	95365985	-16.78
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1121344140000003	TAX REFUND FROM SAMS	27929608044	-14.63
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	TCHR PAY TCHR DOWNLOAD	93447927	14.00
A1111	V191970	09/24/19	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOK	119712	16.71
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	TCHRS PAY TCHRS ESL PK	95365985	16.78
A1111	V191970	09/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	TCHRS PAY TCHRS ESL PA	95365985	16.78
A1111	V191970	09/24/19	P110870	HICO OF ST LOUIS INC (P-	1111114140000001	HELIUM TANK RENTAL	36614	30.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHAIR MATS NURSE CLINI	7680226	69.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	WALL CLOCKS	2891438	101.60
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	OFFICE SUPPLIES	7973049	103.00
A1111	V191970	09/24/19	P106209	USPS (P-CARD)	1111114140000001	POSTAGE KDG LTRS	544	107.50
A1111	V191970	09/24/19	P106606	FRANKLIN COVEY(PCARD)	1111114140000001	LIM POSTERS	S100019301	156.54
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	OFFICE SUPPLIES	8291446	195.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P101058	JUNIOR LIBRARY GUILD (P-	1122224140000001	LIB GUILD SUBSCRIPTION	470372	195.60
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	11	CREDIT ADJUSTMENT	credit-67263	-6,635.65
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	CREDIT ADJUSTMENT	Credit-32551	-5,702.40
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	1111511050000151	CREDIT-SHIPPING	67263636-CR	-3,317.83
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	1111511075000151	CREDIT-SHIPPING	67263636-CR	-3,317.82
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000151	REFUND-SHIPPING	325513442-00	-2,851.20
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000151	REFUND-SHIPPING	325513442-00	-2,851.20
A1111	V191970	09/24/19	P113503	ROBOSHOP.COM (PCARD)	11	CREDITS	867698-CR	-1,038.08
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	CREDIT ADJUSTMENT	Credit-32551	-35.20
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000151	REFUND-SHIPPING COST	325510028-00	-17.60
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000151	REFUND-SHIPPING COST	325510028-00	-17.60
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	11	CREDIT	19500811-CR	-16.75
A1111	V191970	09/24/19	P114908	LEARNING WITHOUT TEARS	1111114040000151	TAX TO BE REFUNDED	SO33750	3.58
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	11	DEBIT ADJUSTMENT	Debit-195008	16.75
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114120000151	EXT. SEC. LEVEL READER	19500811	16.75
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	DEBIT	325510028-00	35.20
A1111	V191970	09/24/19	P114908	LEARNING WITHOUT TEARS	1111114040000151	CURSIVE WORKBOOK	SO33750	51.50
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	2-SMARTPHONES	6076205	158.14
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114080000151	EXTRA MATERIAL READERS	19459107	171.94
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114040000151	BASE TEN BLK. KIT-EX.	60160845	258.88
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114045000151	BASE TEN BLK. KIT-EX.	60160845	258.88
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114060000151	BASE TEN BLK. KIT-EX.	60160845	258.88
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114080000151	BASE TEN BLK. KIT-EX.	60160845	258.88
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114120000151	BASE TEN BLK. KIT-EX.	60160845	258.89
A1111	V191970	09/24/19	P100602	ETAHAND2MIND (P-CARD)	1111114140000151	BASE TEN BLK. KIT-EX.	60160845	258.89
A1111	V191970	09/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114060000151	EXTRA SECTION MATERIAL	108273315001	882.19
A1111	V191970	09/24/19	P113503	ROBOSHOP.COM (PCARD)	1111313000000151	MICRO BITS-D. BUCHANAN	867698	1,038.08
A1111	V191970	09/24/19	P113503	ROBOSHOP.COM (PCARD)	11	DEBIT ADJUSTMENT	Debit-867698	1,038.08
A1111	V191970	09/24/19	P109037	LEGO EDUCATION (P-CARD)	1111114045000151	LEGO SUPPLIES	1190356202	1,329.15
A1111	V191970	09/24/19	P109037	LEGO EDUCATION (P-CARD)	1111313000000151	LEGO SUPPLIES	1190356202	1,329.15
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	DEBITS	325513442-00	5,702.40
A1111	V191970	09/24/19	P103085	CENGAGE LEARNING/GALE GR	11	DEBITS	67263636	6,635.65
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/WEED KILLER	47503742	14.86
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/KOBALT 8-LB	47579139	27.88
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRILL BITS	47241841	29.36
A1111	V191970	09/24/19	P101700	SIGN A RAMA (P-CARD)	1125420805000111	SCW/POST FOR SIGN	70081	29.99
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH REPAIR GUTTERS	85017334	33.42
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/STUDENT LOT	85005140	64.98
A1111	V191970	09/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	LUG NUTS FOR ZERO TURN	1041381	86.55
A1111	V191970	09/24/19	P110922	CARTER-WATERS (P-CARD)	1125420805000111	BH/SONA TUBES	13455845-00	109.90
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/CLAMPS FOR SPRINL	85421472	115.24
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/HOSES	85225925	126.28
A1111	V191970	09/24/19	P100271	BUCHHEIT SUPPLY (PCARD)	1125430805000001	NULL/PEA GRAVEL	0495137	144.00
A1111	V191970	09/24/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	SCH/CHIP BRUSH	2098754	176.00
A1111	V191970	09/24/19	P110922	CARTER-WATERS (P-CARD)	1125420805000111	BH/SONA TUBES	13446524-00	179.23
A1111	V191970	09/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	BELTS FOR ZERO TURN	1056906	199.74
A1111	V191970	09/24/19	P100271	BUCHHEIT SUPPLY (PCARD)	1125430805000001	MON/PEA GRAVEL	0494956	216.00
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/CONCRETE	85442007	383.50
A1111	V191970	09/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JULY TUTION-C. SMITH	2317	5,400.00
A1111	V191970	09/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	JULY TUITION- A WILSON	2317	6,000.00
A1111	V191970	09/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JULY TUITION-R. WILSON	2317	6,000.00
A1111	V191970	09/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	JULY TUITION H. HAYES	2317	7,900.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P114617	PROTRAININGS, LLC	1114211050000601	FIRST AID CERTIFICATE	fewcgda3	89.75
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1111511050000111	CAR CHARGER	6225063404--	146.19
A1111	V191970	09/24/19	P112217	NEVCO INC (PCARD)	1114211050000601	SCOREBOARD SWITCH	0000182808	200.00
A1111	V191970	09/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS: RASPBERRY SYRUP	129334	53.31
A1111	V191970	09/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - ALMOND MILK	091968	115.55
A1111	V191970	09/24/19	P112228	BATTERY OUTFITTERS GOL (	1125520852000001	ENVIREMENT FEE	80021056	3.00
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	1125520852000011	CUP HOLDERS	07NL3864	6.54
A1111	V191970	09/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000011	AMORAPROT & WSLBLK TIR	217546	20.98
A1111	V191970	09/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125520852000011	4X RUBBER WHEEL CHOCKS	04204291	31.96
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	1125520852000011	5X CUP HOLDERS	07NL3866	32.70
A1111	V191970	09/24/19	P107841	HOTSY UNLIMITED (P-CARD)	1125520852000011	SPRAYER HEAD	012062	48.25
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1125520852000011	FINWS,FLWASH,EXTEN.SP,	013200	59.10
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	1125520852000011	FREON REFRG.12OZ.	07NL1019	93.48
A1111	V191970	09/24/19	P114129	ALS AUTOMOTIVE	1125520852000011	HUB ASSEMBLY	07NJ7694	166.98
A1111	V191970	09/24/19	P112228	BATTERY OUTFITTERS GOL (	1125520852000011	BATTERIES	80021056	582.84
A1111	V191970	09/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1121221050000183	JORDAN ROCHE SUMMIT	%ROCHESUMMIT	35.00
A1111	V191970	09/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1121221050000183	BICHEL SUMMIT	%BICHELSUMMI	35.00
A1111	V191970	09/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1123290802122101	JULIE MCCLARD DONATION	026795	100.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	LOCKDOWN STRIPS	192002	18.95
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1111930125000001	NAME PLATE	006632	20.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	INSPIRATIONAL STONES	192001	26.86
A1111	V191970	09/24/19	P106276	THE LIBRARY STORE - TLS	1111930125000001	BOOK MARKS	120714	32.59
A1111	V191970	09/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	TELKAMP HISET SCIENCE	%192001	45.50
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LANYARDS	CIV1026133	55.16
A1111	V191970	09/24/19	P113334	OTC BRANDS INC (PCARD)	1111930125000001	FIRST DAY OF SCHOOL IT	697356843	76.80
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1111930125000001	BACK PACK, COMMAND STR	006109	107.26
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	FOLDERS, LABELS	CIV1018858	164.50
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111930125000001	STAFF LUNCH	247567	318.49
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111313010000011	DISTRICT FAMILY NIGHT	007191	191.39
A1111	V191970	09/24/19	P101439	NEW YORK TIMES	1122221050000001	NEW YORK TIMES	%2008120	6.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	LAMINATING FILM	1129869	122.21
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	RESTROOM SIGNS	014254	75.96
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	DRILLS, BITS	006489	84.86
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1111511050000111	PHONE CASE	021043	49.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	DUST BAGS	0776247	60.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SPIRAL BLADE	0113823	104.24
A1111	V191970	09/24/19	P114368	FINTECHABRASIVES.COM	1111511050000111	SANDING BELT	112893584	129.14
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	TRASH CANS	01057	141.20
A1111	V191970	09/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1111511050000111	CHISELS	532206	219.16
A1111	V191970	09/24/19	P100836	HOME DEPOT (P-CARD)	1111511050000111	COUPLING	020818	331.53
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	STUDS	10572347	581.70
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	CEMENT	10572347	803.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	FOAM COVERS	23469A	19.57
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	1111114045000001	REFUND FOR CLASSROOM B	105414557228	-11.98
A1111	V191970	09/24/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH COMP PROGRAM	30496	9.99
A1111	V191970	09/24/19	P101849	TARGET (P-CARD)	1111114045000001	CLASSROOM BIN	105414557228	11.98
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	CRACKERS STUDENT SNACK	105541	17.94
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CHAIR COVERS	114-0708428-	23.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	ICE PACKS, THROAT SPRA	114-0125834-	27.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CEILING CLIPS	114-3153192-	30.58
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	FILE BOXES FIRE SAFE	114-7769617-	31.02
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	BLUE TICKETS-PBS	114.1848737-	38.03

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FUND - 11 - GENERAL FUND

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A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001PENS AND LABELS-OFFICE	114-8411153-	49.47
A1111	V191970	09/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001WELCOME BACK BREAKFAST	103453	51.83
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001PBIS FIDGET TOYS	114-5495734-	56.64
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1121344045000003CLOTHING BINS	4991984-6480	64.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001FILE BOXES FOR FIRE SA	114776961719	66.34
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1111114045000001WELCOME BACK BREAKFAST	513395	68.01
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000003RD GRADE SUPPLIES	114-6864800-	83.89
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001LOCK DOWN MAGNETIC STR	114-1910081-	177.50
A1111	V191970	09/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001LAMINATING FILM	208123515029	207.96
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1121344045000003ICE PACKS, MEDICAL SUP	1140125834-5	225.89
A1111	V191970	09/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111511050000111TXTBK: STRIVING TO THR	19210098	64.55
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114060000001PEPPERMINT CANDY DISC	%40620040	8.44
A1111	V191970	09/24/19	P104129	IMAGE SOLUTIONS USA LLC	1125540802000001STORAGE CLIPBD FOR SPE	109276	203.75
A1111	V191970	09/24/19	P101785	WIRELESS USA SERVICE (P-	1125520852000001LABOR	269801	250.00
A1111	V191970	09/24/19	P113426	A AND A TOWING SERVICES	1125520852000001TOWING BUS 38	64007	252.75
A1111	V191970	09/24/19	P113674	AWE SHIRTS	1125540802000001SPEC.EDDRIV.&MON.KICKO	1445	263.00
A1111	V191970	09/24/19	P111124	RABEN TIRE CO (P-CARD)	1125450805000001LABORREPAIRBACKHOEMAIN	190139637	275.00
A1111	V191970	09/24/19	P113674	AWE SHIRTS	1125520852000001REG. BUS DRIVERS KICKO	1445	487.00
A1111	V191970	09/24/19	P113426	A AND A TOWING SERVICES	1125520852000001TOWING BUS 21	62644	490.50
A1111	V191970	09/24/19	P101785	WIRELESS USA SERVICE (P-	1125520852000001INSTALLSOQUOATE0508201	269801	491.25
A1111	V191970	09/24/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001STORAGE CLIPBD REG ED	109276	712.87
A1111	V191970	09/24/19	P110056	GROWMARK (P-CARD)	1125520852000001 5W-30,ANFZ, #2 SEMI-SU	5944880	1,178.45
A1111	V191970	09/24/19	P110056	GROWMARK (P-CARD)	1125520852000001 0W-30 SYN BLEND CK-4B	5947515	1,814.40
A1111	V191970	09/24/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111MUSIC - NO TUNE LIKE S	109418	243.69
A1111	V191970	09/24/19	P109931	SPRINT (P-CARD)	1111511050000111PHONE CASE	6225063404	3.75
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001RAISED RULE WRITE TABL	7927445	18.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001CARMEX LIP BALM	8045867	20.99
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114060000001STAFF BREAKFAST	%40620037	21.72
A1111	V191970	09/24/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001SUNFLOWER BUSHES	%40620039	22.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001ATTENDANCE FILE BOX	3460257	23.81
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001BAXTER MISSING BOOKS	8550606	25.62
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001MAGNETIC CALENDAR DATE	7973849	34.59
A1111	V191970	09/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1111114060000001LAWRENCE PLANBOOK	%40620033	36.00
A1111	V191970	09/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1111114060000001BRANDT PLANBOOK	%406200034	36.00
A1111	V191970	09/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1111114060000001MALKIN PLANBOOK	%40620035	36.00
A1111	V191970	09/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1111114060000001PLUMMER PLANBOOK	%40620036	36.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000019' BALANCE BEAM BLUE	9493046	37.99
A1111	V191970	09/24/19	P102814	DOLLAR TREE (P-CARD)	1111114060000001MATH TINS	%40620039	47.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001PARSON DESK W/DRAWERS	1563461	63.99
A1111	V191970	09/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001COLOR COPY PAPER, FILE	9325668	66.51
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001DOUBLE SIDED MAGNETIC	8334626	85.68
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114060000001CMMD HOOKS, 6 CUBE STO	%40620040	94.99
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	1111114060000001STAFF BREAKFAST	%40620037	108.58
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000002ND GR CLASSROOM LIT S	8765813	116.20
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001BINDERS BAL BALLS CALE	8282637	154.16
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001BINDER HOLDERS FOR BOO	9366608	157.18
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001BINDERS POCKET CHARTS	7448263	196.67
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001CLINIC GLOVES FOAM MAT	%1563461A	227.90
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001MATH BALANCES	2829040	429.89
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001BATTERIES & PLATES	%40620038	55.56
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1125420805000001 7/3/19-8/2/2019	8/19-8265170	14.99
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	1125420125000001 7/3/19-8/2/2019	8/19-8265170	14.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000001	ANCHOR STICK NOTE K,1,	7102621	352.00
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	1111114120000001	STAFF T-SHIRTS	13669	448.00
A1111	V191970	09/24/19	P101102	LAKESHORE LEARNING MATLS	1111114120000001	READING COMP GR 2	37178821	562.34
A1111	V191970	09/24/19	P103416	CHILDRENS PLUS (P-CARD)	1111114120000001	CHILDREN'S PLUS	4465	649.17
A1111	V191970	09/24/19	P114908	LEARNING WITHOUT TEARS	1111114120000001	K & 1 LETTERS & NUMBER	30151	1,262.25
A1111	V191970	09/24/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGES	02404-024749	12.95
A1111	V191970	09/24/19	P115291	MISSOURI SCHOOL PUBLIC R	1123220810000001	MOSPRA MEMBERSHIP RENE	24	100.00
A1111	V191970	09/24/19	P115291	MISSOURI SCHOOL PUBLIC R	1123220810000001	MOSPRA CONF REGISTRATI	192	125.00
A1111	V191970	09/24/19	P113193	IN *MARKETVOLT LLC (PCAR	1123220810000001	LICENSE RENEWAL	%MKTVOLT2019	913.71
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	11	TAX CREDIT OOD HOTEL M	516114ATAX	-33.57
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL LUNCH MOACTE	%072519AS	12.98
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	11	TAX CHGD HOTEL MOACTE	516114A	33.57
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	STAFF BRKFST	%081419	44.44
A1111	V191970	09/24/19	P113995	MOASSP	1122131100427004	MOASSP CONF FEE/ASTEW	%080519PDAS	289.00
A1111	V191970	09/24/19	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL HOTEL MOACTE	516114A	387.45
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-KINGSTON MULTI-CARD	5549848	34.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LAPTOP SCREEN REPLACEM	1018601	41.88
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	LABELS, SHARPIES, FOLD	014593	42.11
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	POCKET DIVIDERS, SHARP	7745859	43.94
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	TISSUES, PENS, SANITIZ	025612	57.01
A1111	V191970	09/24/19	P115280	CALENDLY	1113211100000441	PREMIUM YEARLY SUBSCIP	2973-3074	72.00
A1111	V191970	09/24/19	P115269	KAHOOT	11115110750000014	-LICENSE RENEWAL	585044	72.00
A1111	V191970	09/24/19	P112858	BREAKOUT EDU (PCARD)	1122221075000001	PLATFORM ACCESS	34766	75.00
A1111	V191970	09/24/19	P110133	GODADDY.COM (P-CARD)	1113911100000441	CAPS SSL RENEWAL	1530174625	79.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-DELL REPLICATOR DOCK	3979460	92.62
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	2PK. HP 35A TONER	363328980	93.19
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	2PK. HP 35A TONER	363608748	93.19
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123290802122101	HP 304A TONER	353064006	94.15
A1111	V191970	09/24/19	P115280	CALENDLY	1113211100000441	PREMIUM YEARLY RENEWAL	2449-2327	96.00
A1111	V191970	09/24/19	P114623	MYSTERY SCIENCE	1123310810000111	SHUMPHREYS SUBS. RENEW	55715	99.00
A1111	V191970	09/24/19	P114623	MYSTERY SCIENCE	1123310810000111	AHORSFALL SUBS RENEWAL	56814	99.00
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT DINNER	008086	110.07
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	LEXMARK, BROTHER TONER	365711175	113.76
A1111	V191970	09/24/19	P114908	LEARNING WITHOUT TEARS	1111114120000015	-HITT LICENSE RENEWAL	CS28583	125.00
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	HP 64A TONER	347983073	131.53
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	DELL MONITOR DOCK	3414601	131.54
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A YELLOW TONER	357557161	159.31
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	AIR COMPRESSER, CONNEC	71508956	160.46
A1111	V191970	09/24/19	P105871	AT&T (P-CARD)	11254201250000018	3/19-9/2/2019	9/19-8265170	19.93
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111114120000001	PLANT SAUCER, B&W RUBB	85188144	13.03
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MINI COLOR CODE DOTS	6911428	14.98
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1111114120000001	GRILL COVER	85196860	32.53
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	CABLE TIES, COMND HOOK	009383	62.12
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	CHRMBK PASSOUT DINNER	38	64.40
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	3-BROTHER TN-420 TONER	364061904	67.50
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000001	HP 952 TRICOLOR, BW TO	365686126	68.12
A1111	V191970	09/24/19	P112255	EDMENTUM/EDOPTIONACADEMY	1111313010000001	10-READING EGGS RENEWA	Q-190372	69.10
A1111	V191970	09/24/19	P114106	BIG GRIPS	11128175001281032	-BIG GRIPS IPAD FRAME	121408121	69.90
A1111	V191970	09/24/19	P101824	SUPER DUPER PUBLICATIONS	1111114040000001	HEARBUILDER SUBSCIPTIO	2457539	199.00
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1112817500128103	HP 37A TONER	366110706	199.39
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1135127500000003	HP 37A TONER	368180770	199.39
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	HP 90X TONER	354397432	219.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232908021221012	PACK HP 05X TONER	348181437	224.09
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 64X TONER	366046367	234.01
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	HAMMER DRILL, BITS, AN	67492964	243.04
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1113911100000441	CANON C100 CAMERA KIT	1595433	1,958.89
A1111	V191970	09/24/19	P114876	AMERICAN WELDING SOCIETY	1113611100332063	AWS LEARNING LIBRARY R	82682	2,000.00
A1111	V191970	09/24/19	P109566	TYLER TECHNOLOGIES INC (	1125520852000001	VERSATRANS SFTWR RNWL	045-270327	2,631.45
A1111	V191970	09/24/19	P108581	TESTOUT! CORP (P-CARD)	1113611100332063	LIMITED SITE LIC RENEW	365343	2,650.00
A1111	V191970	09/24/19	P108337	ASE--NA3SA (P-CARD)	1113611100427004	ANNUAL LICENSE RENEWAL	%0810081419	2,730.00
A1111	V191970	09/24/19	P113982	TODAYS CLASS	1113611100332063	AUTOMOTIVE SITE LIC. R	6375	3,625.00
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000151	BINDERS FOR CURR GUIDE	SCN0041517	-163.12
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000151	BINDERS FOR CURR GUIDE	SCN0041517	-163.12
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	BINDER CLIPS OFFICE SU	CIV1007699	1.20
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	POSTER FOR NTO	8001063	1.71
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	POSTERS FOR NTO	8128251	2.65
A1111	V191970	09/24/19	P107415	PAYPAL (P-CARD)	1122124140000003	REGISTRATION FEE		3.00
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124140000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122120125000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122121050000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122121100000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122123000000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122123010000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124040000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124045000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124060000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124080000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124120000003	REG. SUSY MILLS	DCNB6MGSNBF	3.92
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122127500000003	REG. SUSY MILLS	DCNB6MGSNBF	3.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122123000000003	BINDERS FOR BESTCHOICE	016718	10.14
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122120125000003	BINDERS FOR BESTCHOICE	016718	10.15
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122121100000003	BINDERS FOR BESTCHOICE	016718	10.15
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122121050000003	BINDERS FOR BESTCHOICE	016718	10.15
A1111	V191970	09/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122121075000003	BINDERS FOR BESTCHOICE	016718	10.15
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1123210815000001	MAGNETS FOR TIME BOARD	019257	19.98
A1111	V191970	09/24/19	P109434	WALGREENS (P-CARD)	1123210815000001	SNACK FOR MEETING	P109434	22.02
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	DESK PAD - OFFICE SUPP	CIV1011767	23.04
A1111	V191970	09/24/19	P107769	EDUCATIONPLUS (P-CARD)	1123210815000001	SLACCA MEMBERSHIP	L5N6J44FP6W	25.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	PDC BKS FOR EACH BUILD	2135446B	25.37
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	PDC BKS FOR EACH BUILD	2135446B	25.38
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BAGS FOR SUPPLIES	2868248	28.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BAGS FOR SUPPLIES	8549050	36.98
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	COMMAND HOOK - OFFICE		37.56
A1111	V191970	09/24/19	P101456	OFFICE DEPOT (P-CARD)	1123210815000001	LETTERS - SUPPLY	007530	37.96
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	LABELS OFFICE SUPPLY	CIV1021620	62.54
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	EL EXCELLENCE BOOK	3352216	65.02
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122147500825253	MHFA MANUALS	100041487	65.55
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122141100825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122143000825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122143010825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144040825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122141050825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144140825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144060825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122140125825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144045825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144080825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122144120825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P112851	NATL CNCL COMM BHVRL HTH	1122141075825253	MHFA MANUALS	100041487	65.60
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122124140000003	LABELS FOR MATH TRAINI	CIV0988213	69.73
A1111	V191970	09/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122123010000003	LABELS FOR MATH TRAINI	CIV0988213	69.75
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACKS	3335864641	147.64
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	NTBK,SCISSORS,SDT SUPP	516421525	227.75
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	PENCIL BOXES SDT SUPPL	003290B	102.98
A1111	V191970	09/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	STAFF LUNCHEON	279829	85.00
A1111	V191970	09/24/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	BOYS BASKETBALL T-SHIR	300901800	836.76
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211075000001	HUDL PLAY TOOLS	INV00602845	900.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRY ERASE TABLE	%FDP DRY ERA	220.00
A1111	V191970	09/24/19	P115226	BESTOFSIGNS.COM	6014114040000001	POLE BANNERS	BS2796981565	213.49
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211075000001	HUDL PLAY TOOLS	INV00602845	199.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191970	09/24/19	P100716	GATEWAY GOLF CAR LTD (P-	6014211075000001	GOLF CART REPAIRS	02-22661	345.52
A1111	V191970	09/24/19	P109599	HUDL (P-CARD)	6014211075000001	WARRIORS HUDL SILVER	INV00590852	450.00
A1111	V191970	09/24/19	P115260	PUBLIC ART CO	6014114040000001	STAFF SPIRIT WEAR	000093	816.50
A1111	V191970	09/24/19	P111003	ENDANGERED WOLF CENTER (	6014114040000001	END WOLF PRESENTATION/	T8SV958H8DT5	500.00
A1111	V191970	09/24/19	P100716	GATEWAY GOLF CAR LTD (P-	6014211075000001	TAX TO BE REFUNDED	02-22661	1.99
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014211075000011	HOME DESK STORAGE ORG	7321832	30.99
A1111	V191970	09/24/19	P115290	SPHERO INC	6014113000000001	SPHERO BOLT KIT-SILER	000056571	2,501.98
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	POPCORN FOR STAFF/STUD	3335864661	53.38
A1111	V191970	09/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	SNACKS FOR STAFF MTG	16451515	69.15
A1111	V191970	09/24/19	P115261	I9 SPORTS	6014114040000001	STUD REGIS/HOOVER COUN	1867749427	268.00
A1111	V191970	09/24/19	P113940	WEVIDEO POWER	6014111100000001	VIDEO SUBSCRI SKILLS U	F5B9B2C-005	59.88
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%081419SKILL	487.53
A1111	V191970	09/24/19	P107007	MO STATE HIGHWAY PATROL	6014111100000001	STU BKGRND CHK HO/HRO	10618354	15.25
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT SUIT COSTUMES	114-1001706-	127.91
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SPACE SUIT COSTUMES	114025001202	89.25
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SPACE EXPLORER COSTUME	402257	93.88
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT SUIT COSTUMES	113894586150	67.95
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT CREW COSTUME	9704228	41.98
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT CREW COSTUME	114-90827977	44.08
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000013	PK GLUE STICKS	114-6299436-	5.77
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FELT MARKERS	114-7061043-	19.86
A1111	V191970	09/24/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PAINT, 5GAL BUCKET	85542783	26.23
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SUPPLY BASKETS, POST I	114-4563169-	27.97
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PENS, MARKERS, STICKY	114-2276609-	36.48
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	MESH DRAWER CART	114-1001761-	57.00
A1111	V191970	09/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	GUIDANCE V-NECK	13680	92.00
A1111	V191970	09/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BLUE SNEAKER RETURN	CR3989838	-319.84
A1111	V191970	09/24/19	P108987	E GROUP INC-WWW.COSTORE.	6014111100000001	NATL CHAMP BANNERS/SKI	%082319SKILL	70.00
A1111	V191970	09/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%082019SKILL	374.75
A1111	V191970	09/24/19	P108725	COUNTRY MEATS (P-CARD)	6014111100000001	MEATSTICKS FOR SKILLS	242668	445.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								614,996.53
A1111	V191971	09/24/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/17/19-09/23/19	%UMR20200923	119,980.88
A1111	V191977	09/25/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN-OCT 19	7975125	37,505.60
A1111	V191978	09/25/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUN LIFE-OCT19	7975124	53,424.80
A1111	V191986	09/30/19	114049	BRANDON KEELE	6014111075000001	FRIDGE FOR TP	%DECAFRIDGE	100.00
A1111	V191989	09/30/19	113367	CHRISTOPHER BURGOYNE	6014111100000001	28 OSHA CARDS	%092519OSHA	224.00
A1111	V192041	09/30/19	103492	TERRY OETTING	6014111075000001	TP FRIDGE	%TPFRIDGE	40.00
A1111	V192070	09/30/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/24/19-09/30/19	%UMR20200930	73,941.15
A1111	V192078	10/02/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V192078	10/02/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
TOTAL CHECK								3,992.50
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	1125421050000001	87846-00112	%10/19AMEREN	249.40
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	1125421075000001	57391-16116	%10/19AMEREN	962.58

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254211000000011347O-68021		%10/19AMEREN	1,055.29
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210500000015284G-01115		%10/19AMEREN	1,818.94
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254208050000012620O-04036		%10/19AMEREN	2,467.88
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11255208520000012620O-04036		%10/19AMEREN	2,467.89
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254211000000016510O-02313		%10/19AMEREN	3,076.11
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254230000000016243O-29007		%10/19AMEREN	3,739.47
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240800000019950O-09516		%10/19AMEREN	4,962.93
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240400000010310O-09610		%10/19AMEREN	5,327.78
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254208000000014290O-09317		%10/19AMEREN	6,641.82
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254275000000014974G-03138		%10/19AMEREN	7,414.81
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254230000000012003O-20008		%10/19AMEREN	7,534.07
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254230000000018210O-09419		%10/19AMEREN	7,665.49
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254241400000013290O-09210		%10/19AMEREN	8,282.83
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254211000000015510O-02225		%10/19AMEREN	9,258.70
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240600000013490O-03515		%10/19AMEREN	11,840.92
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254241200000015210O-09118		%10/19AMEREN	14,519.36
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240450000013320O-05415		%10/19AMEREN	18,624.56
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254230100000012210O-09914		%10/19AMEREN	19,530.35
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210750000012310O-09814		%10/19AMEREN	32,487.53
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210500000015101O-06112		%10/19AMEREN	37,405.99
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11255208520000011760Z-18122		%10/19AMEREN	144.61
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254208050000011760Z-18122		%10/19AMEREN	144.62
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210500000019784G-00120		%10/19AMEREN	167.60
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254211000000019342I-17114		%10/19AMEREN	112.69
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210750000015742I-18118		%10/19AMEREN	12.05
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240800000016786I-16132		%10/19AMEREN	19.69
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254241400000016957S-15110		%10/19AMEREN	21.52
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254240800000012386I-17116		%10/19AMEREN	21.77
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210750000014742I-18119		%10/19AMEREN	27.75
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254230000000017129I-17117		%10/19AMEREN	27.98
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254210500000015664G-05114		%10/19AMEREN	35.84
A1111	V192079	10/02/19	100113	AMEREN MISSOURI	11254241200000011339I-10115		%10/19AMEREN	38.90
TOTAL CHECK								208,109.72
A1111	V192083	10/02/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		1.19
A1111	V192083	10/02/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V192083	10/02/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V192083	10/02/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		444.99
A1111	V192083	10/02/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,197.27
A1111	V192083	10/02/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,689.79
TOTAL CHECK								6,148.90
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,632.95
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,525.37
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		31.16
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		334.93
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		5.59
A1111	V192094	10/02/19	101244	MISSOURI DEPT OF REVENUE	11232108000000011	0/05/19ACH TRANS FEE	10/05/19 FEE	0.50
TOTAL CHECK								54,530.50
A1111	V192096	10/02/19	114188	OPTUMRX, INC	1525210800000001	CL 09/16/19-09/30/19	827411	2,167.00
A1111	V192096	10/02/19	114188	OPTUMRX, INC	1525210800000001	CL 09/16/19-09/30/19	827010	102,331.23

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FUND - 11 - GENERAL FUND

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TOTAL CHECK								104,498.23
A1111	V192101	10/02/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
A1111	V192101	10/02/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,506.46
TOTAL CHECK								2,053.98
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,740.70
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		110,074.42
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		6,224.92
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,100.72
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,255.89
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,369.48
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		48.12
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		97.89
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		205.66
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		43.04
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		15.96
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		12.48
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		561.98
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		976.22
A1111	V192102	10/02/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,993.46
TOTAL CHECK								261,720.94
A1111	V192104	10/02/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V192104	10/02/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V192107 V	10/09/19	108107	AMY PIEPER	1100001050000300	PP REFUND INCENTIVE	%KPFY20PPR	-30.00
A1111	V192107	10/09/19	108107	AMY PIEPER	1100001050000300	PP REFUND INCENTIVE	%KPFY20PPR	30.00
A1111	V192107 V	10/09/19	108107	AMY PIEPER	6000001050000000	PP REFUND INCENTIVE	%KPFY20PPR	-20.00
A1111	V192107	10/09/19	108107	AMY PIEPER	6000001050000000	PP REFUND INCENTIVE	%KPFY20PPR	20.00
TOTAL CHECK								0.00
A1111	V192109	10/09/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 10/19	X087911219	206,150.02
A1111	V192113	10/09/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/01/19-10/07/19	%UMR20201007	66,366.07
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 COPAY	INV36605	88.58
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 LAB ANALYSIS	INV36605	607.61
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 SUPPLIES	INV36605	1,580.42
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 MEDICATIONS	INV36605	1,835.22
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30/19 TRAVEL HRA	INV36601	3,558.43
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 SUPPLY-VACCINES	INV36605	4,025.98
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	109/30 PERSONNEL	INV36605	15,885.51
A1111	V192128	10/14/19	112774	CAREHERE LLC	152645090000000	110/01 PRG FEE 872@$23	INV36093	20,056.00
TOTAL CHECK								47,637.75
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1019-MR	FBN3807906	7.00
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000	122CV5V-1019-MR	FBN3807906	358.15
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000	122ZWCR-1019-MR	FBN3807906	378.30
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000	122GSD6-1019-MR	FBN3807906	396.69
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000	122GTK7-1019-MR	FBN3807906	463.89

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FUND - 11 - GENERAL FUND

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A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1019-MR	FBN3807906	468.95
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-1019-MR	FBN3807906	493.64
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-1019-MR	FBN3807906	494.94
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-1019-MR	FBN3807906	494.94
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-1019-MR	FBN3807906	494.94
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-1019-MR	FBN3807906	494.94
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-1019-MR	FBN3807906	501.02
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-1019-MR	FBN3807906	504.28
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-1019-MR	FBN3807906	509.46
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-1019-MR	FBN3807906	509.46
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-1019-MR	FBN3807906	509.46
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1019-MR	FBN3807906	529.34
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-1019-MR	FBN3807906	529.34
A1111	V192129	10/14/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-1019-MR	FBN3807906	529.34
TOTAL CHECK								8,668.08
A1111	V192130	10/14/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/08/19-10/14/19	%UMR20201014	76,028.39
A1111	V192131	10/16/19	115322	GWENDOLYN ADAMS	1123210812000001	FINGERPRINT REIMB	%FP8/1/19GA	15.00
A1111	V192132	10/16/19	108107	AMY PIEPER	1100001050000300	PP REFUND INCENTIVE	%KPFY20PPRB	30.00
A1111	V192132	10/16/19	108107	AMY PIEPER	6000001050000000	PP REFUND INCENTIVE	%KPFY20PPRB	20.00
TOTAL CHECK								50.00
A1111	V192133	10/16/19	105209	ANA WIBBENMEYER	1122123010000003	STEM TQ REIMB A. WIBB	%NW20018	60.43
A1111	V192134	10/16/19	113701	ANDREA IRIZARRY	1112211075122101	AUG MILES	%20802024	9.10
A1111	V192134	10/16/19	113701	ANDREA IRIZARRY	1112211050122101	AUG MILES	%20802024	9.10
A1111	V192134	10/16/19	113701	ANDREA IRIZARRY	1112211075122101	SEPT MILES	%20802025	15.17
A1111	V192134	10/16/19	113701	ANDREA IRIZARRY	1112211050122101	SEPT MILES	%20802025	15.17
TOTAL CHECK								48.54
A1111	V192135	10/16/19	109968	ANDREW STEWART	1122131100427004	MILES TO COL MOASSP	%092919AS	105.60
A1111	V192135	10/16/19	109968	ANDREW STEWART	1122131100427004	MILES TO PERKINS MTG	%091919AS	124.80
TOTAL CHECK								230.40
A1111	V192136	10/16/19	102074	SUSAN BATHE	1121421075122103	AUG SEPT MILES	%20802030	18.11
A1111	V192136	10/16/19	102074	SUSAN BATHE	1121424120122103	AUG SEPT MILES	%20802030	18.10
TOTAL CHECK								36.21
A1111	V192137	10/16/19	106863	BENJAMIN MEYER	6014111075000001	MILEAGE REIMBURSEMENT	201070125	200.65
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1121424060122103	AUG SEPT MILES	%20802034	12.00
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1121423010122103	AUG SEPT MILES	%20802034	12.00
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1121423000122103	AUG SEPT MILES	%20802034	12.00
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1121421075122103	AUG SEPT MILES	%20802034	12.00
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1123290802122101	MO CASE MILES	%20802035	153.60
A1111	V192138	10/16/19	103472	CLARISSA BEYER	1123290802122101	MO CASE MEALS	%20802035	17.49
TOTAL CHECK								219.09
A1111	V192139	10/16/19	114810	EMILY CARLTON	1121527500128103	AUG SEPT MILES	%20802031	32.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192140	10/16/19	106470	CHRISTINE DALTON	1122194040465004	HOTEL ELL FPC	%CDELLFPC	105.21
A1111	V192141	10/16/19	115363	DANIEL WIEDERKEHR NEED	2500007500000200	REFUND - OCT AM CARE		90.00
A1111	V192142	10/16/19	112519	DEAN EDWARD MEYER	1125460800000001	SCHOOL BD MTG SECURIT	%SE9/13/19DM	105.00
A1111	V192143	10/16/19	114011	KATIE DIXON	1123310810000001	GENETEC TRAINING	%08101005	13.92
A1111	V192144	10/16/19	115371	ANNEMARIE FOSSTVEIT	1123210812000001	FINGERPRINT REIMB	%FP8/16/19AF	15.00
A1111	V192145	10/16/19	111852	DAWN GETTEMEIER	1112211050122101	SEPT MILES	%20802026	25.87
A1111	V192145	10/16/19	111852	DAWN GETTEMEIER	1112211075122101	SEPT MILES	%20802026	25.87
A1111	V192145	10/16/19	111852	DAWN GETTEMEIER	1112213010122101	SEPT MILES	%20802026	25.87
A1111	V192145	10/16/19	111852	DAWN GETTEMEIER	1112214140122101	SEPT MILES	%20802026	25.89
TOTAL CHECK								103.50
A1111	V192146	10/16/19	114670	TANYA GLENNON	1122121050000003	MILES REIMB FOR 9/26	%NW20021	105.60
A1111	V192147	10/16/19	101504	THOMAS GORMLEY	1123310810000001	GENETEC TRAINING	%08101006	13.92
A1111	V192148	10/16/19	115313	IOSHA GRAY	1123210812000001	FINGERPRINT REIMB	%FP8/14/19IG	15.00
A1111	V192149	10/16/19	114526	CRYSTAL GREEN	1113411100000441	MILES AUG/SEPT/CG/CAP	101619CG	172.37
A1111	V192150	10/16/19	115372	THOMAS HAMMER	1123210812000001	FINGERPRINT REIMB	%FP8/13/19TH	15.00
A1111	V192151	10/16/19	115384	HEATHER RAUSCHER	1122194060465004	HOTEL ELL FPC	%HRELLFPC	140.14
A1111	V192152	10/16/19	111244	KIMBERLY HUELSING	1123290802122101	MO CASE MILES	%20802037	153.60
A1111	V192152	10/16/19	111244	KIMBERLY HUELSING	1123290802122101	MO CASE MILES	%20802037	15.97
TOTAL CHECK								169.57
A1111	V192153	10/16/19	113805	EMILY HUMPHERYS	1123290802122101	MILES FEDERAL PROG	%20802029	153.60
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914040122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914060122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914045122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914080122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914120122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121914140122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121913000122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121913010122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121911050122103	SEPT MILES	%20802033	6.86
A1111	V192154	10/16/19	110436	KARL SCHOENHERR	1121911075122103	SEPT MILES	%20802033	6.89
TOTAL CHECK								68.63
A1111	V192155	10/16/19	101063	MARY KEEN	1121527500128103	SEPT MILES	%20802041	42.91
A1111	V192156	10/16/19	106882	KELLEY PENDLETON	1123210814000001	CONF MILEAGE REIMB	%MSBA2019	158.40
A1111	V192157	10/16/19	115369	LISA KEMPLAND	1123210812000001	FINGERPRINT REIMB	%FP5/29/19LK	15.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192158	10/16/19	109323	KEVIN RICHMILLER	1123310810000001	METC PLANNING MLG	%08101002	213.12
A1111	V192158	10/16/19	109323	KEVIN RICHMILLER	1123310810000001	GENETEC TRAINING	%08101004	27.84
TOTAL CHECK								240.96
A1111	V192159	10/16/19	105943	LAURIE STABILE	1121727500128103	AUG-SEPT MILES	%20802027	51.94
A1111	V192160	10/16/19	107478	MARGARET KELPE	1112211075122101	WIPES	%20802038	9.98
A1111	V192161	10/16/19	111955	JULIET MCCLARD	1123290802122101	FEDERAL PROG MILES	%20802039	153.60
A1111	V192161	10/16/19	111955	JULIET MCCLARD	1123290802122101	MO CASE MILES	%20802040	153.60
TOTAL CHECK								307.20
A1111	V192162	10/16/19	112940	JILL MEYER	1122123000000003	J. MEYER REIMB ORIETA	%NW20020	171.62
A1111	V192162	10/16/19	112940	JILL MEYER	1122121050000003	J. MEYER REIMB ORIETA	%NW20020	172.00
TOTAL CHECK								343.62
A1111	V192163	10/16/19	111486	MICHAEL L YOUNG	1125460800000001	BOARD MTG SECURITY	SE10/10/19MY	105.00
A1111	V192164	10/16/19	114248	ANGELICA MITCHELL	1122194120465004	HOTEL FPC ELL	%AMELLFPC	99.90
A1111	V192165	10/16/19	108106	NICHOLAS ZUCCARELLO	1122123010000003	STEM TQ REIMB N. ZUCC	%NW20019	156.71
A1111	V192166	10/16/19	114523	JOHN OMORESEMI	1113911100000441	BATTERIES PURCH	%091919JO	14.98
A1111	V192167	10/16/19	102378	ALLISON PARRETT	1122191075465004	HOTEL/FOOD ELL FPC	%APELLFPC	116.62
A1111	V192168	10/16/19	106140	PEGGY SHELTON	1123290802122101	MO CASE MEALS	%20802036	12.93
A1111	V192168	10/16/19	106140	PEGGY SHELTON	1123290802122101	MO CASE MILES	%20802036	153.60
TOTAL CHECK								166.53
A1111	V192169	10/16/19	111859	ELLEN HEITZIG	1121131075122103	SEPT MILES	%20802028	18.43
A1111	V192169	10/16/19	111859	ELLEN HEITZIG	1121134040122103	SEPT MILES	%20802028	18.43
A1111	V192169	10/16/19	111859	ELLEN HEITZIG	1121134060122103	SEPT MILES	%20802028	18.43
TOTAL CHECK								55.29
A1111	V192170	10/16/19	113256	MATTHEW POCILUJKO	1123310810000001	5/16/19-9/5/19 MILEAG	%08101001	103.27
A1111	V192170	10/16/19	113256	MATTHEW POCILUJKO	1123310810000001	GENETEC TRAINING	%08101003	27.84
TOTAL CHECK								131.11
A1111	V192171	10/16/19	115389	SUSAN RHOADS	1123210812000001	FINGERPRINT REIMB	FP9/13/19SR	15.00
A1111	V192172	10/16/19	107826	ROBERT DAUSTER	1123210800000121	MILEAGE 9/3-9/30/19	MI10/7/19RD	17.28
A1111	V192172	10/16/19	107826	ROBERT DAUSTER	1123210800000121	MILG REIMB6/3-8/30/19	%MR9/11/19RD	20.16
TOTAL CHECK								37.44
A1111	V192173	10/16/19	115311	JENNA RODRIGUEZ	1123210812000001	FINGERPRINT REIMB	%FP8/13/19JR	15.00
A1111	V192174	10/16/19	115374	AIMEE SAFFO	1123210812000001	FINGERPRINT REIMB	%FP9/4/19AS	15.00
A1111	V192175	10/16/19	115373	DONNA SANDEGREN	1123210812000001	FINGERPRINT REIMB	%FP5/28/19DS	15.00
A1111	V192176	10/16/19	115383	JOSHUA SCHAFFER	1125420805000001	REIM JOSH GAS CONF	727583603	25.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192177	10/16/19	103715	ANDREW SCOTT	6014111075000001	MILEAGE REIMBURSEMENT	201070100	170.69
A1111	V192178	10/16/19	115370	PATRICIA SHARKEY	1123210812000001	FINGERPRINT REIMB	%FP8/19/19PS	15.00
A1111	V192179	10/16/19	115376	CARLY SULLENS	1123210812000001	FINGERPRINT REIMB	%FP9/5/19CS	15.00
A1111	V192180	10/16/19	115375	CHRISTINA SULLIVAN	1123210812000001	FINGERPRINT REIMB	%FP9/4/19CS	15.00
A1111	V192181	10/16/19	113317	CAITLIN SYKES	1121527500128103	AUG SEPT MILES	%20802032	22.08
A1111	V192182	10/16/19	115385	TRACY STRUBBERG	1112211075122101	AUG SEPT MILES	%20802023	26.29
A1111	V192182	10/16/19	115385	TRACY STRUBBERG	1112211050122101	AUG SEPT MILES	%20802023	26.30
TOTAL CHECK								52.59
A1111	V192183	10/16/19	112094	ROBERT VERCHER	1122123010000003	PTLW MILES/MEALS REIM	%NW20021	300.78
A1111	V192184	10/16/19	113438	WENDY SANGINITI	1125461050000001	FOOTBALL GAME 9/20	%WS20190920	105.00
A1111	V192185	10/16/19	114527	NICOLE WHITESELL	1123291100000441	SEPT MILEAGE	%101619NW	209.71
A1111	V192186	10/16/19	112477	EMILY WISDOM	1123210812000001	FINGERPRINT REIMB	%FP9/11/19EW	15.00
A1111	V192187	10/16/19	110032	MONIQUE ZUBKOW	1122194120465004	HOTEL/FOOD ELL FPC	%MZELLFPC	134.98
A1111	V192188	10/18/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,242.50
A1111	V192188	10/18/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								3,992.50
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		834.15
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,117.97
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		714.94
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		89.26
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		30.51
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.83
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.24
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,262.32
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,323.54
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		834.50
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,119.70
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		715.98
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		3.02
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		1.22
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		1.28
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,809.49
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,263.19
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,321.90
A1111	V192189	10/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,804.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								16,445.64
A1111	V192194	10/18/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,608.23
A1111	V192194	10/18/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		5.59
A1111	V192194	10/18/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V192194	10/18/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,271.48
A1111	V192194	10/18/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		446.30
A1111	V192194	10/18/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		796.46
TOTAL CHECK								6,148.90
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		70,121.63
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		332.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		6.97
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		26.25
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		16.42
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,509.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		68,792.31
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,126.01
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,045.50
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,606.47
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		113,989.19
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,780.29
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,952.50
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,606.47
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		113,989.19
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,129.45
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,866.63
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		448.08
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192203	10/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
TOTAL CHECK								603,865.10
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,513.96
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,197.20
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		30.36
A1111	V192204	10/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,318.64
TOTAL CHECK								47,665.20
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,838.94
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,753.70
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,889.41
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V192205	10/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
TOTAL CHECK								33,456.70
A1111	V192208	10/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		137.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192208	10/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		138.15
A1111	V192208	10/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		153.37
A1111	V192208	10/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V192208	10/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.05
A1111	V192208	10/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		170.03
TOTAL CHECK								618.36
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		696.98
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,465.42
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		15.54
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		2.31
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.31
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,851.63
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		696.56
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,372.18
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.75
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		573.24
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,656.56
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,625.48
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		570.93
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,852.49
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192212	10/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								34,259.64
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		29.00
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,867.21
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		6.32
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		160.00
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17.00
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,857.47
A1111	V192213	10/18/19	101244	MISSOURI DEPT OF REVENUE	11232108000000010/20/19	ACH TRANS FEE	10/20/19 FEE	0.50
TOTAL CHECK								54,937.50
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		64.59
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,721.94
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		141.60
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		282.68
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		60.59
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,076.32
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		6.66
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		460.50
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		55.91
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		58.66
A1111	V192216	10/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		234.42
TOTAL CHECK								149,706.11
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		470,454.08
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,590.06
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		-232.96
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		470,969.80
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,087.16
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		77.36
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		27.66
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,647.20
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,445.38
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		160.72
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		63.07
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		239.97
A1111	V192218	10/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,468.54
TOTAL CHECK								957,925.86
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,174.28
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,230.27
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		393.86
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.40
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		127.58
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.81
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.68
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3100 GRP LF PL1		0.03
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.12
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.21
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.29
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		-0.24
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		127.56
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		383.66
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,169.59
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,182.33
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.42
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		35.11
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.68
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,056.52
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,354.04
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,393.37
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.17
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.03
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		8.08
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.62
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.24
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.30
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.12
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.10
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		164.95
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.77
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		160.21
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,039.42
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,396.28
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,349.44
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		53.97
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		81.21
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V192219	10/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.96
TOTAL CHECK								16,213.25
A1111	V192227	10/18/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,506.23
A1111	V192227	10/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.75
TOTAL CHECK								2,053.98
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,632.62
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,629.20
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,186.46
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-0.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		58.04
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		13.55
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		19.06
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		498.40
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		392.72
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		197.80
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		29.92
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		127.96
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		162.06
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		69.77
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		37.90
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		111,280.16
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,474.94
A1111	V192228	10/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,310.13
TOTAL CHECK								265,120.66
A1111	V192230	10/18/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
A1111	V192230	10/18/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,450.00
A1111	V192309	10/22/19	P112797	APL* ITUNES.COM/BILL (PC	1112213010122101	SNAPTYPE PRO APP	MTF3SNL00K	4.99
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1123310810000111	SHORT HANDLE HAMMER	04680	5.44
A1111	V192309	10/22/19	P108154	COSTCO.COM (P-CARD)	6035127500000001	TAX TO BE REIMBURSED	925100082163	9.53
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	PLAYLEARN STRAW SET S	6146666	355.69
A1111	V192309	10/22/19	P108154	COSTCO.COM (P-CARD)	6035127500000001	PLAYDOH & CRAYONS PKGS	925100082163	119.91
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TRIPOD,EYEPIECE,CARD R	0848267	143.84
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	MINI BUBBLES	112-8757525-	12.96
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6035127500000001	HALLOWEEN RICEKRISP TR	763065104776	62.86
A1111	V192309	10/22/19	P114666	RUDIS	6014211050000001	WRESTLING SINGLETS	9621	575.01
A1111	V192309	10/22/19	P106421	THE GRAPHIC EDGE INC	6014211050000001	WRESTLING SHIRTS	1336256	711.54
A1111	V192309	10/22/19	P111294	MENARDS INC (P-CARD)	6014211050000001	SUPPLIES	%011945	179.90
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014211050000001	WRESTLING SUPPLIES	%09/19 24538	245.02
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	SNAP CIRCUITS-SCSD GRA	8476269-A	329.95
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	CODING ROBOT-SCSD GRAN	8768269	671.92
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	6014211050000001	WOOD	%95238	115.93
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	6014211050000001	BOARDS	%86038	88.01
A1111	V192309	10/22/19	P110995	GOODWILL (P-CARD)	6014111075000001	CHAIN, HANDCUFFS	SPTS-1886716	6.79
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	MINI ICE CREAM SHOOTER	9685818	12.93
A1111	V192309	10/22/19	P110995	GOODWILL (P-CARD)	6014111075000001	FURNITURE,WARES FALL P	002464	45.50
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	SANITIZER, CHALK	788135635	46.13
A1111	V192309	10/22/19	P110995	GOODWILL (P-CARD)	6014111075000001	PROPS/COSTUMES	%GW8/31/19LS	51.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	CANDY	788135635	89.46
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	DUCK TAPE, LINERS	054869360419	93.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BOW TIES & HATS	3957858	155.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DAMASK STENCIL	5681035	212.75
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	CHARGING DOC-SCSD GRAN	8476269-B	19.89
A1111	V192309	10/22/19	P115328	THE AQUAPONIC SOURCE	6014111075000001	AQUAPONIC SYSTEM AND S	3849	3,742.39
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	FTBALL T-SHIRTS	301253391	1,574.69
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	FTBALL COACHES JACKET	301227819	643.68
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	9/11 TP SMOOTHIES	SCW190911	105.00
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	D&D T-SHIRTS	301185950	300.82
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	UNIFORM SHORTS	301342407	465.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	UNIFORM SHORTS	301342407	465.56
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	C2 PERFORMANCE TEE	301111823	472.53
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	CYBER ACOUSTICS HEADPH	6882602	14.98
A1111	V192309	10/22/19	P109632	DICKS CLOTHING & SPORTIN	6014111075000001	NHLBLUESSC/R	021970	52.50
A1111	V192309	10/22/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	DANCE CLOTHES	43004085	313.70
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	G SERIES PERF PKGE	301410277	246.76
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111750000015	22 TP SMOOTHIES	SCW190522DUP	84.00
A1111	V192309	10/22/19	P102814	DOLLAR TREE (P-CARD)	6014111075000001	TAPE,BALLOONS,STREAMER	019110	31.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000018	28 TP SMOOTHIE ORDER	SCW-190828	91.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000019	4 TP SMOOTHIE ORDER	SCW-190904	91.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	TIMERS FOR SENSORY ROO	6157815	39.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	FIDGET TOYS FOR SENSOR	3393803	55.76
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	MAGNET BLOCKS, BLDG BL	6698654B	71.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	BLDG BLOCKS, MAGNET BL	6698654A	112.98
A1111	V192309	10/22/19	P109434	WALGREENS (P-CARD)	1111114120000001	PHOTO DEVELOPMENT	19092203	8.16
A1111	V192309	10/22/19	P101849	TARGET (P-CARD)	1111114120000001	RUG	752255641	14.98
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	WATER, POPCORN	85334742	21.56
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	FIDGET BANDS, EARMUFFS	3724218	43.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	POKEMON BOOK COLLECTIO	6933001	44.21
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MINI SHARPIE MARKERS	6476268	71.40
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	BOOKS	54961521	107.01
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344045000003	REFUND	114-0125834-	-0.55
A1111	V192309	10/22/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH PROGRAM	32206	9.99
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	THANK YOU TREATS	118682	17.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE-ID BADGES	114395962427	32.55
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	COPY ROOM SUPPLIES	114603987058	34.68
A1111	V192309	10/22/19	P114638	IMAGE 360	1111114045000001	PBIS EXPECTATION POSTE	INV-2991	89.69
A1111	V192309	10/22/19	P105940	MOZINGO MUSIC (P-CARD)	1111114045000014	TH GRADE RECORDERS	03122019-001	192.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE MESSAGE BOARD	114663813090	200.54
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114045000014	TH GRADE RUGS	114688024016	600.10
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144045000253	RTI BOOKS	114590962597	708.60
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	LUNCH AT MOCASE CONFER	00000028	12.46
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	DINNER AT MOCASE CONFE	81309	18.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	CELL PHONE ACCESORIES	1080233	135.81
A1111	V192309	10/22/19	P113836	POWERSCHOOL	1123210812000001	TALENT ED FEE	INV194257	13,400.97
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123210812000001	REFUND RESORT FEE	158625	-4.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123210812000001	DINNER AT CONFERENCE	AP028981	27.74
A1111	V192309	10/22/19	P107917	GAS STATIONS (P-CARD)	1123210812000001	GAS FOR DISTRICT CAR	071125	33.02
A1111	V192309	10/22/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	LETTER HUNT WORKSHEETS	98933100	4.75
A1111	V192309	10/22/19	P112540	SUPER TEACHER WORKSHEETS	1111114140000001	SUPER TEACHER WORKSHEE	2098705	24.95
A1111	V192309	10/22/19	P112540	SUPER TEACHER WORKSHEETS	1111114140000001	SUPER TEACHER WORKSHEE	2096077	24.95
A1111	V192309	10/22/19	P112540	SUPER TEACHER WORKSHEETS	1111114140000013	RD GR MBRSP	2077989	24.95
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	CARD STOCK AND WHITE O	9908012	25.24
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CARD STOCK,BATTERIES	8970645	27.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	HOLE PUNCH, TIMERS	5149010	27.93
A1111	V192309	10/22/19	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	120737	58.53
A1111	V192309	10/22/19	P108851	LEADING EDGE LAMINATING	1111114140000001	LAMINATING FILM	79614	107.96
A1111	V192309	10/22/19	P101849	TARGET (P-CARD)	1111114140000001	ADD/SUBTRACT FLASH CAR	4860594195	146.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	HIGH 5 FRIDAY	020054	16.71
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	HIGH 5 FRIDAY	030444	19.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	HIGH 5 FRIDAY	006570	19.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	HIGH 5 FRIDAY	013193	19.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SPED COOKING	471500043	28.55
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SPED COOKING	025164	29.95
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	CLASSROOM PAINT	006810	49.82
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	BETTER THAN CARROTS/ST	5503465	345.45
A1111	V192309	10/22/19	P101012	ILP - INSECT LORE PRODUC	1111114120000001	BUTTERFLY	101189594	63.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344120000003	BANDAGES	6783445	64.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344120000003	SURETEMP	6619467	68.90
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	CHIPS, OIL, WATER	2520621997	93.87
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344120000003	CHAPSTICK, CUP DISPENS	0992233	115.75
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122224120000001	MAKEDO TOOLSET	2263410	150.00
A1111	V192309	10/22/19	P100604	EBSCO (P-CARD)	1122224120000001	BOYS LIFE, HIGHLIGHTS,	1587769	153.03
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	COOKIE, HOT DOG, BUNS,	67116097	199.15
A1111	V192309	10/22/19	P115004	TONAS GRAPHICS	1111114120000001	WHITE VINYL	85722	256.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111114120000001	K - LET'S FIND OUT	617215	556.60
A1111	V192309	10/22/19	P101058	JUNIOR LIBRARY GUILD (P-	1122224120000001	INT, EASY, INDE, K REA	473872	1,250.39
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001	PBS TRAINING	29747	2,350.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114040000001	GARSON CANDY	018352	24.52
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	MILK/JUICE STL MTG	017738	27.38
A1111	V192309	10/22/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	GARSON CLASS SUPPLY	018578/05692	61.00
A1111	V192309	10/22/19	P115226	BESTOFSIGNS.COM	1111114040000001	VINYL BANNERS	BS2886921567	69.46
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114040000011	DONUTS FOR GROWNUPS	026640	159.20
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	PEERLES SMARTMOUNT (B)	TSG7705	870.17
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	5-AXIS M3047 CAMERAS	TSL9210	2,063.25
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	CAMERAS MONROE ADDITIO	TZX3656	6,760.37
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	6-AXIS P5414 CAMERAS	TZM5819	8,073.90
A1111	V192309	10/22/19	P114113	WWW.SHAPETOOLS.COM	1413711050332013	3D SCANNER-PLTW GRANT	4955138	2,830.00
A1111	V192309	10/22/19	P114113	WWW.SHAPETOOLS.COM	1413711075332013	3D SCANNER-PLTW GRANT	4955138	2,830.00
A1111	V192309	10/22/19	P114225	HALDEMAN-HM ANDERSON LAD	1413711050332013	PLTW GRANT-CIVIL ENG.	47928	6,390.00
A1111	V192309	10/22/19	P114225	HALDEMAN-HM ANDERSON LAD	1413711075332013	PLTW GRANT-CIVIL ENG.	47928	6,390.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	SEASONAL LEAF CLEAN UP	30262	2,375.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	L&C/SEAS LEAFCLEN UP &	30265	2,602.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	JEFF/SEASONAL LEAF CLE	30266	2,650.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	DIS WIDE/VEG SIDEWALKS	30476	3,589.90
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	ADMIN/TREE REMOVAL	30502	3,950.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	ECC/CLN UP, MULCH,BUSH	30269	5,286.29
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	BH/WEED REM,SEA CLN UP	30256	5,423.75
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	HARD/SEAS LEAF CLEAN U	30268	5,815.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	HARR/VG CNTRL,SEASONAL	30267	5,860.95
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	SCW/TREE PLUMBING,SEAS	30259	7,426.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	SEASONAL LEAF CLEAN UP	30270	1,195.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	NULL/SEASONAL LEAF CLE	30261	1,265.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	COV/SEAS LEAF CLEAN UP	30271	1,330.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	LIN/REMOVE GIANT TREE	30503	1,385.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	SCH/SEASONAL LEAF CLN	30260	1,598.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	LITTLE BUSCH/SEASONAL	30263	1,598.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	TRANS & MAINT/VEG CONT	30257	1,599.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1425430805000001	621 TOMPKINS/SEASONAL	30264	1,959.00
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	1411511050000001	WEB PRESENTER, CONVERT	824981270	554.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1411511050000001	200' SDI CABLE	0777038	90.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1411511050000001	FRIDGE	%2868280670	1,148.88
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	RETURN SPACEMAN COSTUM	0273043	-77.28
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	DINNER FOR VOCAL FESTI	182261176094	133.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P105259	SOUTHEASTERN APPAREL (P-	6014111075000001	MARGOT DRESS ORCHESTRA	000013846	147.00
A1111	V192309	10/22/19	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	LEGO LEAGUE QUALIFER	288044	75.00
A1111	V192309	10/22/19	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	LEGO LEAGUE QUALIFER	288895	75.00
A1111	V192309	10/22/19	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	LEGO LEAGUE QUALIFER	289107	225.00
A1111	V192309	10/22/19	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	LEGO LEAGUE QUALIFER	288634	225.00
A1111	V192309	10/22/19	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	LEGO LEAGUE QUALIFER	288637	225.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FOLDING STOOL, STABIL	%STOOLANDDIS	76.96
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014211075000001	15 FT LOOPED END	47251427	19.51
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014211075000001	CABLE TIES	85524956	21.42
A1111	V192309	10/22/19	P107824	TRXC TIMING	6014211075000001	MIAAA SPRING CONFERENC	1792-7922	100.00
A1111	V192309	10/22/19	P115332	COLUMBIA PARKS AND RECRE	6014211075000001	GANS CREEK CLASSIC 201	91699	150.00
A1111	V192309	10/22/19	P115332	COLUMBIA PARKS AND RECRE	6014211075000001	GANS CREEK CLASSIC 201	91699	150.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014211075000001	PELONIS,BROOM,WASP SPR	47112856	203.03
A1111	V192309	10/22/19	P107824	TRXC TIMING	6014211075000001	CLAYTON XC ENTRY FEES	1445-2678	225.00
A1111	V192309	10/22/19	P107824	TRXC TIMING	6014211075000001	CLAYTON XC ENTRY FEES	1445-2678	225.00
A1111	V192309	10/22/19	P115344	SNA SPORTS GROUP LLC	6014211075000001	SPORTS WINCH W/HARDWAR	405894L	746.65
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	ZIPLOC	91619	12.98
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	CHIPS, WATER, SNACKS	60437164F2C6	41.58
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS, DRINKS	91619	65.22
A1111	V192309	10/22/19	P104057	ST LOUIS CARDINALS (P-CA	6014111075000001	15 CAREER DAY TICKETS	38478833	275.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TOOTSIE POPS,LOLLIPOPS	2830605	27.61
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	DONUTS	173C97SVBG	51.00
A1111	V192309	10/22/19	P108129	MILLIKIN UNIVERSITY (P-C	6014111075000001	VOCAL FESTIVAL REGISTR	17022	210.00
A1111	V192309	10/22/19	P105259	SOUTHEASTERN APPAREL (P-	6014111075000001	ORCHESTRA OUTFITS	371128	560.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	ACADEMIC PLANNER	3166615	5.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	KEEPON EAR HOOKS	1236262	6.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	2020 PLANNER	4178627	7.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	ICE CREAM SCOOP	3444240	12.95
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BIG KAHUNA VEST	5546657	16.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	GAFFER TAPE	7857036	19.43
A1111	V192309	10/22/19	P110240	STK*SHUTTERSTOCK.COM	6014111075000001	IMAGES ON DEMAND	%SS8/29/19BM	49.00
A1111	V192309	10/22/19	P103319	J W PEPPER (P-CARD)	6014111075000001	ONE MOMENT IN TIME	1323837	50.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BOMBER JACKET	8800235	55.97
A1111	V192309	10/22/19	P104966	BASS PRO SHOPS INC (P-CA	6014111075000001	HIGH ATTENUATA MUF	8080101000	29.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	AVIATOR COSTUME	0551421	38.57
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	AVIATOR COSTUME	3597040	38.57
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CAT EYE GLASSES	9647466	38.59
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	AVIATOR COSTUMES	9660215	246.21
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BOMBER JACKETS	8393012	247.89
A1111	V192309	10/22/19	P109001	GUITARCENTER.COM	6014111075000001	HANDHELD RECORDER	%GC8/29/19BM	249.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	MARCHING LYRES	0233062	296.99
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	PROP OF BAND TSHIRTS	13799	306.00
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	VOLUNTEER TSHIRTS	13801	312.50
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	CABLE TIES,TAPE,HAMMER	85188437	75.49
A1111	V192309	10/22/19	P103319	J W PEPPER (P-CARD)	6014111075000001	WE ARE FAMILY EPRINT	1252996	40.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	ORANGE PANTS	3253024	44.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT CREW COSTUMES	4273815	85.97
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	NASA BASEBALL CAPS	8105811	90.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SPACE EXPLORER JACKETS	402603	120.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	AVIATOR GLASSES	8561837	167.15
A1111	V192309	10/22/19	P101322	MID RIVERS MUSIC INSTRU	6014111075000001	TRUMPET CLAMPS	169026	176.77
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FLIGHT CREW COSTUMES	9712308	176.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BOMBER JACKETS	7493069	199.91
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	GATORADE,GFISH,PROPEL	515668009	248.51
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PICTURE FRAMES	9571467	28.04
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	60141110750000013	DRAWER CART	1937858	31.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TOP GUN COSTUMES	8577811	902.60
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	CHAIRS,MALLET,PEGS	1042000314Z	65.21
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	6014111075000001	HELMETS,BACKPACKS	9718971	378.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	READ, WRITE, THINK BK	113-7307266-	51.63
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CHART TABLE PAD	113-8979702-	12.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	EXPO DRY ERASE MARKERS	113-1987681-	46.41
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PPT CLICKER, LABELS, B	113-6137415-	111.85
A1111	V192309	10/22/19	P105084	MORENET (P-CARD)	1123310810000001	MORENET REG. T. LAUER	D9NXRLVY8LY	345.00
A1111	V192309	10/22/19	P113995	MOASSP	1124113000008351	MOASSP FALL CONF-EG	%EG Fall Con	289.00
A1111	V192309	10/22/19	P113995	MOASSP	1111313000000001	MOASSP/NASSP/SASSP DUE	%Gettemeier	559.00
A1111	V192309	10/22/19	P115333	PENPAL SCHOOLS	1122123000000851	PENPAL SCHOOLS	1478-3535	1,957.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STOOL CUSHION	113-4147728-	14.80
A1111	V192309	10/22/19	P105259	SOUTHEASTERN APPAREL (P-	1111511075000111	ORCHESTRA TUX PANTS	429761	62.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	111151107500011111	HANGER RACK	114-0263215-	73.80
A1111	V192309	10/22/19	P105259	SOUTHEASTERN APPAREL (P-	1111511075000111	TUX COATS	371128	662.48
A1111	V192309	10/22/19	P113562	MISSOURI LAWYERS MEDIA (	1123210816000001	TAX RATE HEARING NOTIC	10069664	102.00
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, 65# RED	CIV1043610	162.00
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	COILS, BINDERS	CIV1039714	195.88
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XRO PAPER, YELLOW, BND	CIV1038092	331.76
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1123290852000001	BUS REPAIR #24	IN436201	2,724.01
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1123290852000001	BUS 27 REPAIR	IN430355	8,062.28
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%251300021	14.96
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%590900005	32.35
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SEAM RIPPER	3941035	41.19
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%531100092	61.58
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SHEARS, PINS, HAIRNET	7748220	63.22
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%480900026	67.34
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%591100040	139.57
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS COOKING SUPPLIES	%490800009	18.99
A1111	V192309	10/22/19	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FACS SEWING SUPPLIES	%01445	34.30
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS COOKING SUPPLIES	%581100022	154.48
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS COOKING SUPPLIES	%490800068	156.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BLENDING SUPPLIES	9622607	5.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ACRYLIC PAINT	6330666	16.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CANVAS, OIL, PASTELS,	4435447	103.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES	8983454	253.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES	3011416A	283.08
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES	6589810	334.87
A1111	V192309	10/22/19	P101364	MOASBO (P-CARD)	1123210816000001	REGIS. MASA SUMMIT - C	HYNSGCFKLX9	200.00
A1111	V192309	10/22/19	P100656	FEDEX (P-CARD)	1113611100000111	COPIES OF SUBDIV PLANS	%092219OFF	1.56
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	LUNCH OOD TRVL PERK MT	%092019OFF	14.17
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST W CITY OFFICIAL	%092319OFF	29.90
A1111	V192309	10/22/19	P100512	D & L TOWING	1113611100000111	TOW BK STOLEN TRAILER	735926	120.00
A1111	V192309	10/22/19	P113995	MOASSP	1113611100427004	2019-20 MOASSP DUES/AS	%090319MOASS	559.00
A1111	V192309	10/22/19	P109729	IPN/PAYMENTNETWORK- INTU	1113611100000111	SHIRTS FOR SHADW STUDE	20135	1,395.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	TRI-CTY SUPT LUNCHEON	4879	293.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	HOLE PUNCH AND DATE ST	7817850	43.64
A1111	V192309	10/22/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	RET DAMAG MUGS	%092019CAPS	-4.36

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATT TRACKER	%090119CAPS	4.99
A1111	V192309	10/22/19	P114905	HOMEBASE.COM	1113911100000441	HMBASE ATT TRACKER	%090119CAPS	4.99
A1111	V192309	10/22/19	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRACKER	%090119CAPS	9.97
A1111	V192309	10/22/19	P106445	VISTA PRINT (P-CARD)	1123291100000441	BUIS CARDS/NWHITESELL	L326MH5A291L	15.20
A1111	V192309	10/22/19	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GENIUS 9/24-10	%206307	24.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113211100000441	STORAGE CART FR CLASSR	114-3180622-	31.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123291100000441	THANK YOU BAGS	114-5317719-	42.85
A1111	V192309	10/22/19	P114645	STICKER MULE	1123291100000441	LABELS FOR ROADSHOW VI	R623814037	80.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CARVING BLK,CRAYONS,PA	3139443	146.40
A1111	V192309	10/22/19	P102992	KAEDEN BOOKS (PCARD)	1111114120000151	TWO BOOKS-NEW CLASSES	29340	13.50
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1123220815000051	SALAD-OASIS LUNCHOEN	096375	18.16
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123220815000051	RUMA DELI-OASIS LUNCHO	010589	53.99
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123220815000051	PIZZA-OASIS LUNCHEON	011410	94.85
A1111	V192309	10/22/19	P112604	PROJECT LEAD THE WAY INC	1111511050000151	DNA KIT-J. SCOTT	206885	175.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CREDIT DMGED PAINT GAL	112-6848772-	-23.15
A1111	V192309	10/22/19	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3711-26	4.08
A1111	V192309	10/22/19	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3216-43	7.14
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TBSP - MEASURING SPOON	112-8308243-	13.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	POCKET FOLDERS	112-7173968-	17.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	WIGGLY EYES/FEATHERS	112-1843663-	18.27
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	WIGGLY EYES/POM-POMS	112-7749466-	18.44
A1111	V192309	10/22/19	P113252	ALDI (PCARD)	1135127500000003	BROOMS/DUSTPANS	593383	19.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	WHITE PAINT-GALLON	112-2521596-	23.14
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	WHITE PAINT-GALLON	112-6848772-	23.15
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	LABEL MAKER TAPE	112-3547477-	24.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	FELT STORY BOARD	112-5068353-	28.37
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	LAM. POUCHES/MASKING T	112-5393155-	28.99
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1112817500128103	FOOD GLOVES/NAPKINS	767832485575	30.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	WHITE CARD STOCK	112-1723812-	44.94
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	NAPKINS/PLATES/GLOVES	073221390142	45.78
A1111	V192309	10/22/19	P104312	DISCOUNT SCHOOL SUPPLY (	1135127500000003	PAPER/PIPE CLEANERS/TO	W3985792	50.92
A1111	V192309	10/22/19	P104312	DISCOUNT SCHOOL SUPPLY (	1112817500128103	WHITE CONSTRUC. PAPER	W4078115	9.90
A1111	V192309	10/22/19	P104312	DISCOUNT SCHOOL SUPPLY (	1112817500128103	WHITE CONSTRUC. PAPER	W4077989	9.90
A1111	V192309	10/22/19	P113252	ALDI (PCARD)	1135127500000003	WATER-GALLON-SANITIZER	213424	10.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TISSUE PAPER	112-5225385-	10.43
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRAWING PAPER	3608269	54.59
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PORTFOLIO,MARKERS	2029052	86.15
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BIG CALL DESK BELLS	112-3873696-	79.95
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11115110750001112	HANGER RACKS	114-0263215-	147.60
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11	SALES TAX	2060253	1.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11	FLEECE PANT	2060253	19.50
A1111	V192309	10/22/19	P111294	MENARDS INC (P-CARD)	1114111075000061	CORRUGATED GALV,BOLTS	016691	27.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1114111075000061	TABLE COVERS	2983423	29.97
A1111	V192309	10/22/19	P103319	J W PEPPER (P-CARD)	1114113000000061	FIRST CAROLS OF CHRIST	1312473	45.00
A1111	V192309	10/22/19	P109001	GUITARCENTER.COM	1114111075000061	MICROPHONES	GC15589392	78.00
A1111	V192309	10/22/19	P106576	U-HAUL (P-CARD)	1114111075000061	PEANUT PACK	00295415	39.60
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1114111075000061	BATTERIES	5422619	62.27
A1111	V192309	10/22/19	P109001	GUITARCENTER.COM	1114111075000061	MICROPHONES,TRANSMITTE	GC15589392	209.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	017113	2.50
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	1238228	7.89
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD	1238228	7.89
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	016606	12.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD	016606	12.02
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	0140629	15.51
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD - EHUMPHERYS	0140629	31.02
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122194120465004	ELLEVATE CONF MCOOTS	ZWNGMGLSQ8J	50.00
A1111	V192309	10/22/19	P108221	CHURCHILL CENTER & SCHOO	1137110832465004	TIINP BORROMEO JVOELKL	EX8SY5GDV	100.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122194140465004	D BAUER ELLEVATE	JBNKQBLCGC9	119.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112530125451034	JJC ED SUPPLIES	78562116	145.05
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1139110815000001	HSCHEETZ	I38270	199.80
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	JMCCLARD	I38272	199.80
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	E HUMPHERYS	I49281	199.80
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1112530125451034	JJC KTEA3 ASSESSMENT K	6956104	541.84
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341050000003	MEDIKOFF DROPS	6291404	162.80
A1111	V192309	10/22/19	P109001	GUITARCENTER.COM	1114111075000061	MICROPHONES,TRANSMITTE	GC15589392	325.98
A1111	V192309	10/22/19	P109001	GUITARCENTER.COM	1111511075000111	HANDY RECORDER	3421265786	449.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CARVING BLK,CRAYONS,PA	3139443RETUR	-146.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	WASHABLE MARKERS	2939445	13.32
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111511075000111	CORRECTION OF FEE ERRO	CORRECTION A	-1.00
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111511075000111	CORRECTION OF FEE ERRO	CORRECTION B	-1.00
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111511075000111	FEE TO BE CREDITED	ERROR CHG B	1.00
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111511075000111	FEE TO BE CREDITED	ERROR CHG A	1.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	GUMMY BEARS	216614	12.69
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASE BD,HOOKS,REF	216614	34.30
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	NONFICTION BOOKS	6575425	84.45
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111511075000111	FLOCABULARY LITE ACCES	461877	99.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	LATEX GLOVES	112-7400735-	198.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	LATEX FREE GLOVES	112-7934615-	198.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	PAPER SNACK CUPS	112-2923062-	218.68
A1111	V192309	10/22/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	SUBSCRIP. - K. MALTZMA	718519	225.00
A1111	V192309	10/22/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	SUBSCRIP. - C. KEIM	718450	225.00
A1111	V192309	10/22/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	SUBSCRIP. - T. KEINRAT	718214	225.00
A1111	V192309	10/22/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	SUBSCRIP. C. KEDL	718618	225.00
A1111	V192309	10/22/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	SUBSCRIP. - T. LAVIN	718924	225.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	LAMINAT. FILM/LABEL TA	112-7647672-	228.25
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	FEATHERS/STICKS/BAGS/P	112-2402920-	258.13
A1111	V192309	10/22/19	P102897	DATA KEEPER TECHNOLOGIES	1135117500000003	VISITTRACKER SUBSCRIPT	4892835867	700.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD	016231A	5.76
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD	017145A	22.89
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122103	JMCCLARD - EHUMPHERYS	015312A	46.96
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	016231B	5.75
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	017145B	22.89
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139110815000001	HSCHEETZ	015312B	23.46
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	DRINKS FOR ARBS STORE	%091819ARBS/	83.76
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014111100000001	NAME BADGES	380591761-00	36.42
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SNACK TABLE	3398926884	40.14
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	3399006049	424.41
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SNACK TABLE	3525741068	174.63
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	3367129584	201.62
A1111	V192309	10/22/19	P106701	POS SYSTEMS GROUP INC -	6014111100000001	GIFT CARDS FOR ARBS ST	4917	214.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	SKILLS KICKOFF FOOD	%091219SKILL	48.12
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%082819SKILL	49.98
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	HOT DOGS/BUNS SKILLS K	%0913192SKIL	56.82
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%090519SKILL	107.71

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001	STU UNIFORM SHIRTS/ACR	710006	107.03
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL AND FILTER/CUST PA	07NN1398	33.33
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014111100000012	PKT FOLDERS RESUMES	379633920	15.62
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111100000011	ST YR ECC WKBKS RESAL	112-10681411	279.16
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER	07NN1344	3.99
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014111100000012	PKT FOLDERS RESUMES	379633920	7.81
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	DRINKS FOR SKILLS KICK	%091319SKILL	27.94
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	6014111100000001	DWNPYMNT TEAMWKS ACTIV	TLU0377	204.25
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/DRINK/CLNG SUPP A	%092519ARBS	294.06
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR ARBS STORE	%090419ARBS	371.11
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/CLNG SUPP ARBS ST	%091619ARBS	426.08
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1411511050000001	CANCELLED ORDER NO STO	0777038R	-90.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CASTERS	8589825	118.64
A1111	V192309	10/22/19	P112619	AUDIOBLOCKS (PCARD)	1111511050000111	STORYBLOCKS	%storyblocks	149.00
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	1111511050000011	PVC AND PLYWOOD	%66998	432.82
A1111	V192309	10/22/19	P113661	ABC*CLUB FITNESS (PCARD)	11	SEPT 19 CLUB FIT FEES	SEPT 19 Club	2,292.00
A1111	V192309	10/22/19	P114205	SCSD EYEMED PREMIUM TRUS	11	JULY 19 VISION PREMIUM	163965477	5,654.44
A1111	V192309	10/22/19	P101997	DANCEWEAR SOLUTIONS /WEI	11	SALES TAX REFUNDED	201002502-CR	-76.90
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1122131050437083	LIZ LALEY	%97658927	145.95
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1122131050437083	TAMMY ORRICK	%94513199	166.95
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1122131050437083	JESSICA EVANS	%93202479	166.95
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1122131050437083	TED HAPPEL	%95299599	166.95
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	BURN GEL	0246639	7.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	DEODORANT	2611433	8.86
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	HYDROCORTISONE CREAM	7130631	12.12
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	SALINE SOLUTION	1058656	17.38
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	EXAM GLOVES	8781000	33.27
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CASH BOX W/LOCK	114-1233957-	33.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ENVELOPES	114-2650086-	38.30
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341075000003	COUGH DROPS	0698606	62.72
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	COLORED PAPER	S01061785	65.39
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	LABELS, LABEL TAPE	S01061785	84.63
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RETURNED PADLOCKS	188747-CR	-16.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BLACK SHARPIES	3915450	8.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PUSH PINS-AM	2680240-B	9.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHARPIES	3915450	10.36
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LABEL TAPE-CLINIC	5307446	10.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	KEYBOARD POSTER-PM	8004257	12.45
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	TAPE DISPEN/MARKERS-LP	9953004	13.47
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	ISPROPYL ALCOHOL	2224260	16.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	INK PENS, POCKET CHART	112-6713117-	79.78
A1111	V192309	10/22/19	P100564	DIERBERGS (P-CARD)	1111511075000111	BROWNIE BITES	RO14	4.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CARD STOCK	114-0695806-	26.98
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	COOKIES, SODA, WATER	009642	44.32
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121221075000003	MARKERS & GEL PENS	6472211	28.18
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121221075000003	DESK ORGANIZER	2025039	42.96
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	HOOK/LOOP NET STRAPS 1	3014626853	113.96
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	COLORED PAPER, LABELS,	S01061579	191.63
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075006012	SETS TRANS WHEELS	301094846	236.38
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	FOAM NOODLES-MS PYP	1169054	21.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LEARNING CHARTS-PM	0842616	21.01
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	VELCRO STRIPS	3390636-A	21.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PACKING PAPER	1905020-B	21.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MICROPHONE STAND	0061806-B	24.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	FILE ORGANIZER-CLINIC	3915450	27.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BALLOONS	5341838	29.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	POTTERY SPONGES/STRAWS	1905020-A	29.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	DEGREE ANTIPERSPIRANT	1829076	32.24
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	YOGA MATS	4166615	32.97
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	ARRID XX ULTRA	3476226	33.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	HEALTH POSTERS	6459434	39.90
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	ULTRA THIN PADS	0935435	39.90
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	LARGE FLEX BANDAGES	2543422	39.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	NUTRITION POSTERS	1453023	42.23
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MINDSET POSTER/MAG WHT	8913841	47.15
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	SHARPENER/STAPLER/HIGH	208123789970	55.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLASSROOM CLOCKS	4408215	58.66
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000112	2-POCKET FOLDERS	376680550-00	60.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	COMMAND HOOKS	7253019-B	65.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PAPERCLIP/HDMICABLE/CR	0061806-A	70.43
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CRICUT BLADE/VINYL/MAT	7624207	72.42
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BASKET ORGANIZER/SHARP	3390636-B	74.72
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121343000000003	TAMPONS/IBUPROFEN	3513021	107.72
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	HOLE PUNCH/SHARPENER/C	4361828	108.98
A1111	V192309	10/22/19	P113334	OTC BRANDS INC (PCARD)	1111313000000111	YOYOS/STRESS BALLS/PEN	698036294-01	113.25
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LED EMERGENCY LIGHTS	7253019-A	116.90
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	CLINIC-SCSR/LABELS/FOL	308103438020	128.39
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	LATCHING TOTE EXP KIT	29434866	6.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	GOO GONE SPRAY	5323428	7.44
A1111	V192309	10/22/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	STENOBOOKS	025065	9.39
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112213010122101	IPAD SCREEN PROTECTOR	5323428	9.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	DESK CORD GROMMETS	7810619A	9.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113711100427004	USB 3 ADAPTER	4752251	11.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	USBC CAR CHARGER	0013036	12.67
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	3.5MM STEREO CABLE	5323428	12.89
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210814000001	SAMSUNG PHONE CASE	6809054	18.99
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	CAKE FOR SETH'S WEDDIN	541100013	21.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	ZIP TIES, PTOUCH LABEL	4752251	22.58
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	CAR CHARGER, PHONE CAS	9468217	24.19
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000112	2-WALKIE EARPIECE	5091421	25.90
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	MAGNETIC POWER STRIP	71058379	25.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000113	5-WAY HEADPHONE SPLT	5624252	27.45
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	WALL MOUNT BRACKET FOR	9153038	27.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125460810000001	10-ROLLS LABELS FOR RA	6882602	30.39
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000112	2-COMPUTER SPEAKERS	5624252	31.02
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	DRINKS, COOKIES TECH M	621100028	34.28
A1111	V192309	10/22/19	P113372	QUIZLET.COM (P-CARD)	1111313000000001	SUBSCRIPTION RENEW JED	161725	35.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CABLE, HEADBAND MICROP	5624252	39.94
A1111	V192309	10/22/19	P101971	VERNIER SOFTWARE & TECH	1111511050000111	PIVOT FOR HIGH SCHOOL	5346525	40.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000114	4-HVY DUTY EXTENSION C	9879412	43.76
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHROMEBOOK BATTERY	7810619B	43.99
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221075000003	RICOH SP3400LA TONER	378592930	49.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	GUNNAR FLASSES FOR TYS	6809054	49.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125420805000114	USBC CAR CHARGERS	0013036	50.68

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A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001113-SUPER SPEED MULT RDR	0029068	51.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001114 PORT USB, BARCODE SC	5091421	52.89
A1111	V192309	10/22/19	P101785	WIRELESS USA SERVICE (P-	11233108100001111NIMH CP SERIES WALKIE	4019933	55.00
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11212210750000003SAMSUNG MLT-D105L TONE	378592663	57.20
A1111	V192309	10/22/19	P115028	GIMKIT PRO	11111313000000001GIMKIT PRO JGIGER	2267-2297	59.88
A1111	V192309	10/22/19	P115028	GIMKIT PRO	11111313000000001GIMKIT PRO JEDDY	37FAAFA5	59.88
A1111	V192309	10/22/19	P102553	DELL MARKETING (P-CARD)	11233108100001112-PROJECTOR REMOTE	10340532610	59.98
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11255208520000001CANON 128 TONER	380526231	60.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001116-MEMORY CARDS	6763407A	62.76
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11136111000001111HP 410 A TONER	369912302	65.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001112-BARCODE SCANNER	1262637	65.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001113-CARD READER, 3-CABLE	6763407B	67.44
A1111	V192309	10/22/19	P101971	VERNIER SOFTWARE & TECH	11115110750001111PIVOT FOR HIGH SCHOOL	5346525	75.00
A1111	V192309	10/22/19	P115338	CHROMEBOOKPARTS.COM	11233108100001111DELL CHRMBK 3189 MOTHB	41514	79.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11254608100000013-10PK. LABELS FOR RAP	3840210	85.47
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11233108100001111PARTS, TOOLS FOR JON	71058481	90.42
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11233108100001111PARTS, TOOLS FOR JON	71058481	90.42
A1111	V192309	10/22/19	P115352	LAPTOPSCREEN	11134111004270041CHRMBK SCREEN REPLACEM	1569421873	91.59
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001115-WALKIE BATTERY	5624252	105.65
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11136111004270041PEVO V4K DOCUMNT CAME	1685015	105.78
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 80X TONER	372150999	134.83
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001111HDMI CABLES, PRSENT RE	8152222	143.83
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 507A CYAN TONER	369664876	168.87
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 507A TONER	378018546	168.87
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001112-2PKS HP85A TONER	371966763	187.58
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140400000001ULTIMATE EARS SPEAKER	5560212	189.98
A1111	V192309	10/22/19	P115346	3P LEARNING PTY	11233108100001111MATHSEEDS SUBSCRIPTION	7420	200.00
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 05A, 42A TONER	369924128	206.99
A1111	V192309	10/22/19	P105705	NEWEGG.COM (P-CARD)	11233108100001111LEXMARK 24B6186 TONER	449837574	207.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001140" LED TV, MOUNT	0424217	207.98
A1111	V192309	10/22/19	P101785	WIRELESS USA SERVICE (P-	11115110750000016-WALKIE BATTERIES	4019936	210.00
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11119301250000001HP 90X TONER	380474625	219.71
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 64A TONER	372143192	263.06
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP508A TONER	371968612	264.70
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11115110500001113- HP 12A BLACK TONER	378007786	272.55
A1111	V192309	10/22/19	P107016	LEARNING A-Z (P-CARD)	11125140405100 4READING A-Z, RAZ KIDS	7210570	274.86
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11136111004270041CABLES, SPLITTER, 4-MO	7705851	292.30
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	11233108100000001ALL DAY TECH MEET BRKF	8801	302.37
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11137111004270044-CORSAIR POWER SUPPLY	1544214	311.96
A1111	V192309	10/22/19	P112257	SPELLCITY (PCARD)	11233108100001160 SEATS 24 MO SUBSCRI	LC-00010017	324.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100081012-LASER ENGRAVERS	7627458	339.80
A1111	V192309	10/22/19	P101785	WIRELESS USA SERVICE (P-	11233108100000012-BPR40 WALKIES MONROE	4020036	398.00
A1111	V192309	10/22/19	P113922	WINWORKS SOFTWARE (PCARD	11136111004270041ANNUAL SOFTWARE RENEW	246867	445.00
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111HP 508A TONERS	371965618	605.95
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	11233108100011165" TV PURCHASED FOR C	1059193842	651.24
A1111	V192309	10/22/19	P104670	I-CAR (P-CARD)	11136111004270041ANNUAL RENEWAL	648395	750.00
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108150000001HP 504A TONERS	380521721	798.20
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	11111140600000016-HP 410X TONERS	375568884	873.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11233108100001124-CHRMBK REPLACE BATT	8883461	928.32
A1111	V192309	10/22/19	P115353	THE WALKING CLASSROOM	11125141204510048-WALKKIT, TEACHERS GU	462	1,125.00
A1111	V192309	10/22/19	P101785	WIRELESS USA SERVICE (P-	11233108100000015-EVX-261 WALKIES HARD	4020139	1,295.00
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11141110750000611MUSICFIRST SUBSCIPTION	9077.1	1,474.00

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A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1114111050000061	MUSICFIRST SUBSCRIPTIO	9077.1	1,474.00
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	11136111004270044-65"	LED TV'S LG UM69	822689070	2,107.96
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1112514040451004	STORIA SUBSCRIPTION	20006843	2,250.00
A1111	V192309	10/22/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	AUG TUITION H. HAYES	2337	7,900.00
A1111	V192309	10/22/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	AUG TUITION - C. SMITH	2337	5,400.00
A1111	V192309	10/22/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	AUG TUITION-A. WILSON	2337	6,000.00
A1111	V192309	10/22/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	AUG TUITION- R. WILSON	2337	6,000.00
A1111	V192309	10/22/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	AUG TUITION-L RYDER	2337	4,954.55
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1526450900000001	BRONZE WELL RANDOM WIN	CBD726VPF7	475.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1124114040000001	SAMS RENEWAL-BLACKHURS	003767	80.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	SAMS RENEWAL-MONROW	003767	80.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	SCHS SAMS MEMBER RENEW	003717	120.00
A1111	V192309	10/22/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED NAMEPLATE/BAD	19-1814	126.75
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	CUSTODIAN CLEANING SUP	SC011066	149.39
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	SAMS RENEWAL-L&C	003850	160.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SCW SAMS MEMBER RENEWA	003717	200.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1123210814000001	CUSTODIAN-MOPS.SWIFFER	11042000314	56.99
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF VRBO RENTAL-	HA-Q2Q0ZJB	300.00
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF VRBO RENTAL-	HA-Q2Q0ZJA	347.24
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	LITTLE BUSCH/VEG CONTR	30263	111.72
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	HARD/VEG CONTROL	30268	132.22
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SCW/VEG CONTROL	30259	302.50
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SUCC/LAWN MOWING	30258	458.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	ADMIN/STUMP REMOVAL	30502	495.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	ADMIN/LAWN ENHANCEMENT	30270	694.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	L&C/LAWN MOWING	30265	725.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	JEFF/LAWN CARE	30266	736.87
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	ECC/WEED REMOVAL	30269	770.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	COV/SEASONAL LEAF CLEA	30271	841.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/GREEN CERT,HAND	90147345	8,865.70
A1111	V192309	10/22/19	P103021	TRUGREEN (P-CARD)	1125430805000001	TRUGREEN DISTRICT MOWI	105448553	15,839.63
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121134040122103	PHONE PROTECTIVE CASE	4202600	7.32
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121134060122103	PHONE PROTECTIVE CASE	4202600	7.32
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121131075122103	PHONE PROTECTIVE CASE	4202600	7.34
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121621075122103	RUBBER NAME STAMP	6245802	8.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	LEAD REFILL FOR MECH P	0102665	10.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	AA BATTERIES	8264224	14.47
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112214060122101	BITE RESISTANT SLEEVES	5076225	27.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121621075122103	PENS- CHEW NECKLACE	0993051	45.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	NOISE BLOCKING EARMUFF	0998620	89.90
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112211075122103	DISPOSABLE WIPES - KEL	1833058	105.80
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112213010122101	NITRILE GLOVES S. WILL	3953024	111.33
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112211075122103	NITRILE GLOVES	4941041	111.33
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	WPPSI-IV RESP BKLT	7124300	16.47
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	WPPSI-IV RESP BKLT	7124300	16.47
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	WPPSI-IV RESP BKLT	7124300	16.47
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	WPPSI-IV RESP BKLT	7124300	16.47
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	WPPSI-IV RESP BKLT	7124300	16.47
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	WPPSI-IV BKLT	7124300	16.50
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	KTEA 3 COMP LEVEL 3 FR	5857461	16.80
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	WPPSI-IV FORM	712444300	20.58
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	WPPSI-IV FORMS	712444300	20.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	WPPSI-IV FORMS	712444300	20.58
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	WPPSI-IV FORMS	712444300	20.58
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	WPPSI-IV FORMS	712444300	20.58
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	WPPSI-IV FORMS	712444300	20.59
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121623010005041	SEPT OT PT THERAPIES	SCH133	26.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121623000005041	SEPT OT PT THERAPIES	SCH133	26.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624140005041	SEPT OT PT THERAPIES	SCH133	26.00
A1111	V192309	10/22/19	P106143	COMMUNITY COUNCIL (P-CAR	1121137500128103	COMM COUN SUMM REG-HAT	%20802022	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914040122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914045122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914060122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914080122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914120122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC STING RELIEF	5045039	5.18
A1111	V192309	10/22/19	P111462	DOLLAR GENERAL (P-CARD)	1111114040000001	MIRRORS STU LIGHT	011760	6.45
A1111	V192309	10/22/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC08827097	38.25
A1111	V192309	10/22/19	P109338	LERN (P-CARD)	1616710820000001	LERN STAFF TRAINING	15469	199.00
A1111	V192309	10/22/19	P108903	ASA ONLINE REGISTRATION	16167108200000010	NLINE REGISTRATION	INV00030682	651.00
A1111	V192309	10/22/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	AIR FILTER, CARB KIT	732500	23.72
A1111	V192309	10/22/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	20 GASKET SETS/PET	732756	51.00
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1113611100427004	VALVE GRINDR STONE	%082919PET	83.55
A1111	V192309	10/22/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL LINES/PET	733156	126.59
A1111	V192309	10/22/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	60 QTS OIL/PET	732392	178.80
A1111	V192309	10/22/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARB REP KITS/PET	732755	219.70
A1111	V192309	10/22/19	P111294	MENARDS INC (P-CARD)	1113611100427004	BRUSHES PAINT	%090419ACR	42.96
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD FOR ADV BRD MTG/A	%090919ACR	83.31
A1111	V192309	10/22/19	P106143	COMMUNITY COUNCIL (P-CAR	1121223000000183	J LOCKER COMMUNITY COU	%CCSUMMITTLO	35.00
A1111	V192309	10/22/19	P106143	COMMUNITY COUNCIL (P-CAR	1121341075000003	M HANNE COMMUNITY COUN	%HANNECOMMUN	50.00
A1111	V192309	10/22/19	P106604	CUSTOM MEETING PLANNERS	1123290802122101	J MCCLARD FED PROG CON	114388158	275.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1113611100427004	FRMWKS SUPP/BANDANNAS	%090919FRMWK	15.50
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	FRAMEWORKS ROPE/TARP	%11714PC4/20	18.96
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	AUDIO ADAPTERS/CMN	373336941-00	41.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	ANTIB OINT, COLD PKS,	%7572212#2	65.25
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	FIRST AID SUPPLIES/BLD	114798358271	75.53
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT DELIV SVC	225857	98.17
A1111	V192309	10/22/19	P106209	USPS (P-CARD)	1113611100000111	STAMPS	%082819USPS	111.80
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	OVERGLASSES SAFETY GLA	S01067558	150.80
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	BANDAGES, GAUZE PADS,	114-5908893-	240.81
A1111	V192309	10/22/19	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT LIQ FUEL	80981355	351.72
A1111	V192309	10/22/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100427004	SAND SUPPLY/BSM	38129	372.75
A1111	V192309	10/22/19	P104094	SKILLS USA (P-CARD)	1113611100427004	RESOLUTE ETHICS AT WOR	22954	34.90
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1113611100427004	HEADPH FOR SKILLS FRAM	%090319FRMWK	107.96
A1111	V192309	10/22/19	P114322	SPIRE	11254275000000018	/1/19-9/2/2019	%9/19-91162A	678.30
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	INSERT SPARE PART/PMT	53826341	7.46
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	50 SCREWS, 100 DOWEL P	50589161	80.22
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	TAPER SHANK	48733781	90.19
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	COLLETS	52383311	119.32
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	SANDER/DISCS/PET	4785833	127.22
A1111	V192309	10/22/19	P106286	MSC (PCARD)	1113611100427004	SANDER/DISCS/PMT	47797371	127.22
A1111	V192309	10/22/19	P106209	USPS (P-CARD)	1111930125000001	STAMPS	028089	16.19
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PLANNER, MARKERS	CIV1031216	17.63
A1111	V192309	10/22/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	TELKAMP HISET	%192003	17.75

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A1111	V192309	10/22/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	TELKAMP HISET	%192002	35.50
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SMALL DRY ERASE BOARDS	CIV1032140	47.20
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LANYARDS, GLOVES	CIV1028101	71.83
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111930125000001	DONUTS STUDENT REWARD	028392A	40.55
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000201	CORD CAPS REP EXT CORD	%23459PC4/20	63.37
A1111	V192309	10/22/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	ALUM JACKET/COPPR WIRE	4078232.002	201.47
A1111	V192309	10/22/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	30 VENTILATION FANS	S4084575.002	562.41
A1111	V192309	10/22/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	WIRE, CONNECTRS, SCREW	S4084579.001	1,160.55
A1111	V192309	10/22/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	30 START/STOP STATIONS	S4084572.002	1,470.00
A1111	V192309	10/22/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	WIRE,CONDUIT,BRKTS/ET	4078229.002	2,500.88
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	AUDIO ADAPTRS RETURNED	%RET37632847	-41.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	M/L GLOVES FOR ACR	112-8940461-	111.00
A1111	V192309	10/22/19	P115342	AUTOMOTIVE INTERIORS	1125451100000111	REPL SCH VEHIC VINYL F	23949	148.15
A1111	V192309	10/22/19	P103616	MID-NITE AUTO SUPPLY (P-	1113611100427004	CAR REP/CLNG SUPPLIES/	846484B	608.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113911100427004	BOOK/OVERCMG DYSLEXIA	111-1320415-	20.21
A1111	V192309	10/22/19	P113995	MOASSP	1113611100427004	MOASSP MEMBRSHP DUES	2063	559.00
A1111	V192309	10/22/19	P112604	PROJECT LEAD THE WAY INC	1122121100000003	PLTW SUMMIT REGI/TSCHM	%4423574PLTW	595.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	INST MAT READ ALOUDS/L	112-9768158-	10.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	INST READ ALOUDS/LESS	112-6087804-	10.88
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	INST MAT READ ALOUD/LE	112-7927313-	11.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	INST MAT READ ALOUDS/L	112-2055030-	12.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	INST MAT READ ALOUD	112-7054926	16.99
A1111	V192309	10/22/19	P114365	CDA COUNCIL	1113311100427004	INSTR WKBK FOR YR 2	3164500	41.00
A1111	V192309	10/22/19	P104312	DISCOUNT SCHOOL SUPPLY (	1113611100427004	SHAPE SPOTS SK FRMWKS	P38759270101	59.68
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113311100427004	BKS READ ALOUDS/LESSPL	112-2888766-	103.43
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	BACTINE FIRST AID SUPP	114798358271	9.29
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121341100000113	QTIPS FIRST AID SUPP	%082819OFF	9.47
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100001113	HOLE PUNCH	377894351-00	10.23
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	FILE FOLDERS/BLDG	373338273	21.60
A1111	V192309	10/22/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	AUDIO EXT CABLE/CMN	376331373	29.94
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	DRY ERASE MARKERS	S01060565	31.71
A1111	V192309	10/22/19	P101640	SCI ENGINEERING (P-CARD)	1113611100000201	FOUN EXCAV OBSERV/38EX	161475	450.00
A1111	V192309	10/22/19	P100431	DELTA GASES (P-CARD)	1113611100427004	CUTTG SYS, CYL CART, O	0377940	502.60
A1111	V192309	10/22/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100427004	BROOMS,SHOVELS,LEVELS/	38252	674.75
A1111	V192309	10/22/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100427004	4'STRAIGHT BENDG BRK/H	1379505	695.00
A1111	V192309	10/22/19	P115350	CARDINAL STEEL SUPPLY	1113611100427004	STEEL SUPP FOR WELDG	417167	1,528.47
A1111	V192309	10/22/19	P103452	HILL-ROM (P-CARD)	1113411100427004	SERVICE CONTRACT BEDS	1948500	3,160.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	DONUTS STUDENT READING	1rOA	47.50
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	SPARK PL SHOP CAR	07NN6304	3.49
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	STAND MINI BULB SHOP S	07NR5217	4.90
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	DRUM BRK WHEEL CYL SHO	07NR4959	17.90
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRK FLUID SHOP SUPPLY	07NQ7027	27.96
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	VALV CVR GASKT SHOP CA	07NN1577	31.29
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRAKE FLUID FOR SHOP	07NR8619	40.98
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD FOR ADV BRD MTG	%090519AST	135.07
A1111	V192309	10/22/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	IMPACT WRENCH	41381786	640.25
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1113611100427004	TIRE INFL GAUGE,DISK S	07NM2808	1,456.24
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	FRIDGE TO BE RETURNED	018852/14442	249.99
A1111	V192309	10/22/19	P115296	LIFE SAFETY	1125420805000111	HARR/PULL STAT COV FIR	3D-121381	498.19
A1111	V192309	10/22/19	P115296	LIFE SAFETY	1125420805000111	ECC/PULL STAT COV FIRE	3D-121486	498.19
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ELECTRIC	85599842	13.28
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH ELEC REPAIR	114-9395391-	21.30

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A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C ELEC BODY SHOP	47419294	28.90
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	ELECTRIC REPAIRS	85250978	30.75
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C ELECTRIC	85089450	33.86
A1111	V192309	10/22/19	P101658	S C ELECTRIC INC (P-CARD	11254208050001111	L&C ELECTRIC	65355	41.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11254208050001111	L&C LIGHT REPAIRS	111-7523580-	158.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11254208050001111	ECC LIGHTING REPAIRS	112-0285554-	185.70
A1111	V192309	10/22/19	P109203	VOSS LIGHTING (P-CARD)	11254208050001111	DW LIGHTING	18062163-00	840.00
A1111	V192309	10/22/19	P109203	VOSS LIGHTING (P-CARD)	11254208050001111	DW LIGHTING REPAIRS	18062037-00	947.60
A1111	V192309	10/22/19	P109203	VOSS LIGHTING (P-CARD)	11254208050001111	SCW LIGHTING REPAIRS	18061887-00	984.48
A1111	V192309	10/22/19	P114978	EBAY	11254208050001111	CHARGE POWER CORDS	24-03894-090	9.94
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11254208050001111	SCW KITCH TEMP GASK	2A610179KP33	10.68
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	11254208050001111	JEFF KITCH	023341/70265	24.95
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	11254208050001111	JEFF KITCH	9286207767	31.22
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	11254208050001111	ECC KITCH	9281182767	31.76
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW KITCH	85169420	45.10
A1111	V192309	10/22/19	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111	BH KITCH	23670502	58.98
A1111	V192309	10/22/19	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111	BH KITCH	23703781	66.30
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	11254208050001111	MON KITCH SWITCHES	9298830184	69.12
A1111	V192309	10/22/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208050001111	BH KITCH	44401247	75.72
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11254208050001111	HARR KITCH	4HB35943VE75	81.04
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11254208050001111	SCW KITCHHOT SURF IGNI	EMSCX0000932	84.00
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11254208050001111	JEFF KITCH	08-03913-711	184.99
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	JEFF & HARD KITCH SHOP	85601435	185.96
A1111	V192309	10/22/19	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111	BH KITCH	23709571	230.35
A1111	V192309	10/22/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208050001111	BENT KITCH/WATER FILTE	43882949	277.80
A1111	V192309	10/22/19	P114272	1000BULBS.COM	11254208050001111	JEFF KITCH LED BULBS	6703853	294.88
A1111	V192309	10/22/19	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111	MON KITCH	23634115	396.26
A1111	V192309	10/22/19	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111	SCH KITCH	23662482	557.74
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	11254208050001111	SCH KITCH	70440376-00	565.54
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	11254208050001111	CIRC PUMP	9095617113	592.29
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	11254208050001111	HARR KITCH/MOTOR & IMP	38H89572Y185	1,813.66
A1111	V192309	10/22/19	P109231	SAVE A LOT (P-CARD)	11	JEROME HNKLE TO REIMBU	B9E0CFF9D6F0	4.05
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SUUC/METAL SCREWS	47707684	5.56
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	HARD/WASHERS & CON ANC	85343699	6.29
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	COV/SCREWS	47518308	7.87
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/SCREWDRIVER & BIT	47701943	8.35
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	HARR/SCREWS & SCREWDRI	47613584	9.64
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SUCC/DRILL BIT & SHEET	85077156	9.82
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	LIN KIT/BUTCHER BLK OI	47920599	10.96
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW REPAIR BLEACHERS	47502638	13.99
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	LIN RM#17/PUTTY KNIFE	85246457	16.05
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BH/LIQ NAILS ADHESIVE	85019169	20.10
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW/TOGGLE BOLT ANCHOR	47613524	22.58
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	COV/RAKE & GRASS WEED	85741756	24.14
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BH SPED RM/ANCHOR,SCRE	47142553	39.23
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/SANDER	47919656	55.96
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	O-RINGS	47304494	2.49
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/O-RING	85299807	2.49
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW/EZ REACHER PRO	85532102	58.44
A1111	V192309	10/22/19	P101745	ST CHARLES DECORATING (P	11254208050001111	SHOP/LACQUER THINNER	234992	59.00
A1111	V192309	10/22/19	P101745	ST CHARLES DECORATING (P	11254208050001111	SHOP/LACQUER THINNER	235185	59.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCH/NOZZLE,SURFACE PUS	85896894	60.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/FLATFREE 10.25-1	47393678	63.20
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/DRYER VENT BRUSH	47341688	5.75
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW REPAIR PLUMBING	85135933	37.45
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH PLAYGROUND	85505468	39.97
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH PLAYGROUND	85508583	71.93
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP VAC/CHARTWELLS	47341797	100.87
A1111	V192309	10/22/19	P106397	AAA VACUUM (P-CARD)	1125420805000111	DW VACUUMS	925218009918	249.95
A1111	V192309	10/22/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	LAV FAUCET	S288634.004	292.29
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/PLAYGROUND	85501804	323.73
A1111	V192309	10/22/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	LAV FAUCET & VALVE	S288634.004	503.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/SHOWER ARM MOUNT	47986491	6.96
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SUCC/DRILL BIT,SCREWS,	85983089	16.01
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/DRILL BIT,ZINC PLAT	95819900	19.55
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/TWO SIDED TAPE	85293482	20.86
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/OIL BASED STAIN	85034022	26.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/SELECT PINE BOARD	47520188	34.78
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/CONCRETE ANCHORS	47639446	59.02
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/GLOSS BLACK,CONCRE	47308251	83.80
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/SCREWS,BITS	47738257	153.16
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/PLYWOOD & CROWN MO	85219314	200.46
A1111	V192309	10/22/19	P108797	FASTENAL COMPANY (P-CARD	1125520852000011	00X 10X3/4 PH PAN SDS	MOSL287468	7.73
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1125520852000011	0XMINIBULB20XMINIBULB	07NO4286	9.70
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1125520852000011	30XMINIBULB20XMINIBULB	07NO4321	16.50
A1111	V192309	10/22/19	P114129	ALS AUTOMOTIVE	1125520852000011	6X STANDARD CAPSULES	07NP5841	35.88
A1111	V192309	10/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	TRANSACTION FEE	20004925	1.25
A1111	V192309	10/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	THOMAS HAMMER	20004925	3.32
A1111	V192309	10/22/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	DMV CHASITI POPE	20003901	4.57
A1111	V192309	10/22/19	P106611	UPS STORE (P-CARD)	1125520852000001	RETNFORREPAIR36HARDDRI	018559	10.96
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	OFFSUP. FK,WINCLE.TISS	S01064018	37.78
A1111	V192309	10/22/19	P114307	CRAFTSMEN MUELLER	1125520852000011	23 MUELLER FILTERS	130172510	63.02
A1111	V192309	10/22/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR FOR WORK ON TIRE	190141197	80.00
A1111	V192309	10/22/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS FOR EMPLOYEES	109881	110.90
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	MRASSYCONVEXHTREMOTERO	442830	160.97
A1111	V192309	10/22/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR	190141323	172.00
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	BRAKE,PARK 9X3 RALOID	442886	198.34
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CLARIONAM/FMPAW/HORNFO	441290	212.09
A1111	V192309	10/22/19	P113426	A AND A TOWING SERVICES	1125520852000001	TOWING BUS 32	64466	450.88
A1111	V192309	10/22/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	TN SIGN,BASE ASSY,LTST	439343	465.71
A1111	V192309	10/22/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	4X TIRES 4X METAL VAL	190141323	727.16
A1111	V192309	10/22/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TIRES, METAL VALVES 4X	190141197	727.16
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SALES TAX REIMB	%24055PC4/20	-1.51
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SALES TAX	%24055PC4/20	1.51
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PADLOCK FOR BLDG	%24897PC4/20	4.52
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PLUG/COUPLER FOR WE	%24897PC4/20	4.62
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WD40	%24700PC4/20	7.89
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	1113611100000111	ANCHORS FOR BLDG	%091119OFF	7.90
A1111	V192309	10/22/19	P100363	CITY OF ST CHARLES(PCARD	1113611100000201	CC TRANS FEE/PERMITS	%090919PCARD	8.36
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1113611100427004	PAPER FOR PET CLASSRM	%090519HO/PE	9.84
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	SODA FOR AST ADV BRD M	%090919ASAT	10.78
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	DRINKS FOR PRINC BRKFS	%090319OFF	11.70
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1113411100427004	INSTR FOOD FOR HO/HRO	%090519HO/PE	12.50
A1111	V192309	10/22/19	P100213	BATTERIES PLUS BULBS (P-	1113611100000111	BATTERIES FOR BLDG	%090619OFF	12.99

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A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ELECTRIC PLUGS FOR BLD	%24055PC4/20	19.05
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113711100427004	HOOKS FOR HEADPHONES	%23046PC4/20	19.98
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	POWER CORDS	%23056PC4/20	26.00
A1111	V192309	10/22/19	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	GRNDG DISKS CUT OFF WH	%090919AST	26.97
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	ELEC TAPE FOR HVAC	%23600PC4/20	30.52
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113711100427004	HEADPHONE HOOKS FOR CL	%24241PC4/20	37.16
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WOOD/SCREWS FOR PET RM	%23422PC4/20	38.13
A1111	V192309	10/22/19	P111943	NAPLETONS MID RIVERS (PC	1125451100000111	2 NOZZLE FOR SCHOOL VE	555720	43.36
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	BATTERIES FOR BLDG	%090619OFF	46.64
A1111	V192309	10/22/19	P114719	PARTSWAREHOUSE.COM	1113611100000111	BK PK VACUUM FOR BLDG	2816393	64.83
A1111	V192309	10/22/19	P111305	NORTHERN TOOL & EQUIP (P	1113611100427004	SAND FOR WELDG SANDBLA	%091119WE	64.99
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1113611100427004	C&D BATTERIES FOR BLDG	%091819ARBS/	73.64
A1111	V192309	10/22/19	P115304	CORE AND MAIN	1113611100000201	END CAPS FOR PIPE/38EX	L145426	196.11
A1111	V192309	10/22/19	P115304	CORE AND MAIN	1113611100000201	PIPE FOR 38EXPEDITION	L144960	209.00
A1111	V192309	10/22/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100427004	BRAKE STAND FOR HVAC	1381378	282.84
A1111	V192309	10/22/19	P100363	CITY OF ST CHARLES(PCARD	1113611100000201	PERMITS FOR 38 EXPEDIT	%09091938EXP	283.64
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	PROBE REP KIT,PROG STA	69984979	303.34
A1111	V192309	10/22/19	P111238	PICKUP OUTFITTERS INC (P	1125451100000111	PKUP COVER FOR SCH VEH	%082819OFF	975.00
A1111	V192309	10/22/19	P100159	AMERICAN HEART ASSOCIATI	1113411100427004	SALES TAX	000102312	40.90
A1111	V192309	10/22/19	P100159	AMERICAN HEART ASSOCIATI	1113411100427004	BLS MANUAL,STU WKBK,BP	000102312	525.69
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	DRILL BITS FOR TRUCKS	85530818	14.38
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/ SIGN	859017203	15.83
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/STAIR TREDS	85769377	23.15
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C SUPPLIES FOR SIGN	857399397	90.35
A1111	V192309	10/22/19	P111611	FREEDOM WELDING & FABR (	1113611100427004	STEEL SUPP FOR PMT	4498	1,626.83
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	SET OF 5 CALC FOR CLAS	112-2032818-	25.98
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SWITCH,CEIL BOX,CONNEC	%23704PC4/20	82.46
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	NAPKINS	005083	7.97
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1139124040451004	NAPKINS	3301449881	7.98
A1111	V192309	10/22/19	P111462	DOLLAR GENERAL (P-CARD)	1111114040000001	MIRRORS LEADERSHIP	010030	8.26
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC PADS	4485808	8.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC FIRST AID	2617839	14.50
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	WATER/CHIPS/STUD LDRS	437870058497	15.21
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1139124040451004	ROCKS FAM NIGHT CRAFT	%4619455	21.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122224040000001	LIBRARY BOOK JURGS	3003464	22.54
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1139124040451004	LIGHTHOUSE BACKDROP	0052214	22.99
A1111	V192309	10/22/19	P115068	BRAIN SPRING	1111114040000001	SAND AND TRAYS	20566	29.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	STUFFED ANIMALS READIN	5769840	30.98
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	FOOD OASIS B/FAST	004785	34.32
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC SUPPLIES	1559454	38.09
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	ASSORTED LABELS	1323441	46.46
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000001		012968	57.64
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1139124040451004	SUPPLIES	3301449881	59.94
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	CHART PAPER	9879072	64.20
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	MILK/ JUICE/SWEETNER	407104558216	64.24
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	NAPKINS/PAPER/CUPS	407104558216	70.90
A1111	V192309	10/22/19	P113334	OTC BRANDS INC (PCARD)	1139124040451004	FRAMES FAMILY NIGHT	698000578	73.45
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC SUPPL/PROSHIELD	1559454	77.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC SUPPLIES/LOTION	1081003	78.43
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD OASIS B/FAST	005083	91.57
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	LOOBY/NAMETAGS/HOLDERS	9541067	108.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122224040000001	SUPPLIES LIBRARY	8109016	116.36

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A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1139124040451004ROCK FAMILY NIGHT CRAF	4619455	125.94
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114040000001AHLEMEYER CLASS SUPPLI	89126094	170.48
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114040000001WALL CLOCKS	1062018	176.30
A1111	V192309	10/22/19	P103319	J W PEPPER (P-CARD)	1111511050000111HOW FAR I'LL GO SHEET	174638627	50.00
A1111	V192309	10/22/19	P102814	DOLLAR TREE (P-CARD)	11115110500001113 RING BINDER	%DT 20190903	53.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SCH/PAINT	47752527	9.16
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SCW/PAINT & SPACKLING	85837159	16.59
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111BH/PAINT	85283735	16.98
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111LIN/PAINT	47543555	35.40
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ADMIN/PAINT	85111136	42.98
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ECC/PAINT	47727876	78.73
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111ADMIN/PAINT	85027075	80.62
A1111	V192309	10/22/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111BH/TARPS	06070A036080	82.31
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111SCW/PAINT	85270186	193.42
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111JEFF/PAINT	85324074	813.80
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111TREX CLAMSHELL	PC4/20-84459	15.00
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000019/1/19-9/30/2019	020904376	242.60
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125421050000018/19/19-9/18/2019	%9/19400ATT	242.73
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125421075000018/19/19-9/18/2019	%9/19400ATT	242.73
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125424060000018/19/19-9/18/2019	%9/19400ATT	242.73
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000019/1/19-9/30/2019	020904376	250.54
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125424140000019/3/19-10/2/2019	%10/19-82651	265.46
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125423000000018/19/19-9/18/2019	%9/19400ATT	296.67
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125423010000018/19/19-9/18/2019	%9/19400ATT	296.67
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000019/1/19-9/30/2019	020904376	308.83
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000019/1/19-9/30/2019	020904376	308.83
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000019/1/19-9/30/2019	020904376	308.83
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424045000019/1/19-9/30/2019	020904376	308.83
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125420800000019/1/19-9/30/2019	%10/19ATT700	328.04
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000019/1/19-9/30/2019	020904376	334.30
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000019/1/19-9/30/2019	020904376	336.33
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125427500000019/1/19-9/30/2019	020904376	348.71
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125424120000019/3/19-10/2/2019	%10/19-82651	353.94
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125420800000019/3/19-10/2/2019	%10/19-82651	380.48
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125421050000019/3/19-10/2/2019	%10/19-82651	398.19
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125421075000019/3/19-10/2/2019	%10/19-82651	398.19
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125424060000019/3/19-10/2/2019	%10/19-82651	398.19
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125423000000019/3/19-10/2/2019	%10/19-82651	486.67
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	1125423010000019/3/19-10/2/2019	%10/19-82651	486.67
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1125420800000018/6/19-9/5/2019	1104968-100	524.35
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125423010000019/1/19-9/30/2019	020904376	532.09
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000019/1/19-9/30/2019	020904376	544.39
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1125420802000018/6/19-9/5/2019	1104968-100	550.80
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125423000000019/1/19-9/30/2019	020904376	590.61
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421075000019/1/19-9/30/2019	020904376	610.07
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421050000019/1/19-9/30/2019	020904376	655.19
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1125420810000018/6/19-9/5/2019	1104968-100	710.99
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000019/1/19-9/30/2019	020904376	1,042.98
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1125420805000018/6/19-9/5/2019	1104968-100	1,372.64
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1125421050000018/6/19-9/5/2019	1104968-100	2,216.55
A1111	V192309	10/22/19	P115331	ATHLETICO ATHLETIC TRAIN	1114211075000601ATC CONTRACT 19-20 SCW	818455	8,333.33
A1111	V192309	10/22/19	P115331	ATHLETICO ATHLETIC TRAIN	1114211050000601ATC CONTRACT 19-20 SCH	818455	8,333.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	RETURN TV/MOUNT	1042000314-C	-147.96
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	FOAMBRD/FOAMBRUSH	925500523613	33.48
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	FRAMES/FOAMBRD/BOOK/HN	1042000314-0	106.29
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1122223000000001	JR SCHOLASTIC	M6788204	140.09
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	LANYARD/MARKER/BADGE H	1042000314-0	175.30
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	FRAMES/LTRS/HRDBRD/STA	924900379813	200.30
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	EMBER/FORGET/HIDEOUT/S	553965	1,174.13
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1122223000000001	TV/MOUNT/STAPLES/GLUE	A1042000314	207.11
A1111	V192309	10/22/19	P107049	STAPLES QUILL SOLUTION (	1125420805000111	TAX REFUND (STAPLES)	234836878	-10.61
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/HANDLE,64" MOP SPE	90150662	10.44
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/HANDLE,QUICK WAY	90150669	16.34
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/OFFICE SUPPLIES	CIV1040764	19.37
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/PAD,WHITE	90152514	34.60
A1111	V192309	10/22/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/PEST CONTROL	2632032	55.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ADMIN/BRUSH,STAR SPRAY	90154521	56.44
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/OFFICE SUPPLIES	CIV1038870	61.69
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/GRIP & GO	90147336	63.48
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BOWL, MOP	90155717	69.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/PAD	90152516	69.20
A1111	V192309	10/22/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	PANIC THRESHOLD	734135	75.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/ARTISAN	90154785	78.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/BROOM,HANDLE,DUSTE	90147272	98.17
A1111	V192309	10/22/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	TEMPERED GLASS	734646	100.00
A1111	V192309	10/22/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	ADMIN/ANNUAL AGREEMENT	60016358	108.15
A1111	V192309	10/22/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/RTU-2 GWTTING LOW	22040	115.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/DUST MOP	90150668	115.80
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/DOLLY,RECEPTA	90149450	119.96
A1111	V192309	10/22/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	BIT RENTAL	2098480	121.90
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/LINER	90149469	126.80
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/MOP,DUST PAN	90152515	128.80
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ADMIN/JANITOR CART	90154855	133.09
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	REPAIR SCRUBBER	22888	139.80
A1111	V192309	10/22/19	P105993	BEACON ATHLETICS (PCARD)	1125420805000111	TRIPLE PLAY BATTERS BO	B0313997	168.20
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/PAD GREEN SCRUBB	90143606	171.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/TISSUE, ECOSOFT	90152522	178.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	TOWEL,NATURAL	90153628	187.60
A1111	V192309	10/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000315296739	188.71
A1111	V192309	10/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000315344170	188.71
A1111	V192309	10/22/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000315320467	188.71
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/PAD,WHITE	90148566	242.20
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/LINER,PAD,SPRY BO	90149451	247.38
A1111	V192309	10/22/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	RENTED LIFT	2098993	308.00
A1111	V192309	10/22/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	JEFF/HEAT DETECT WIRE	I190831247	310.00
A1111	V192309	10/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/TROUBLE SHOOT ERU7	60016315	310.00
A1111	V192309	10/22/19	P114016	THE FLOYD GROUP	1125420805000001	SCW/INSTALLED TEMP GLA	48433	313.62
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/GUM,TAR & OIL REMOV	90154776	319.26
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/FOAM,FLOOR CLEANER	90149200	330.70
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/DOLLY,DETERGENT	90147271	356.35
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/TAR REMOVER,BROOM	90147718	378.86
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1125420805000001	JOSH SCHAFFER CONF	3138178962	386.88
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ADMIN/RECEPTAGLE	90149468	404.24
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/TISSUE,	90147273	445.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/XL GLOVE	90143549	499.32
A1111	V192309	10/22/19	P110467	TREMCO(PCARD)	1125420805000001	L&C/PATCH LEAK IN HALL	95653346	555.38
A1111	V192309	10/22/19	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROGRA	3659081	612.50
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/TOWEL	90153652	615.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/TOWEL, NATURAL 800	90148813	703.50
A1111	V192309	10/22/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000112	WAY CCV,STAINLESS BA	010024766	715.00
A1111	V192309	10/22/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SEPT PEST CONTROL	2639296	720.00
A1111	V192309	10/22/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	JULY PEST CONTROL	2585780	720.00
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/ECO FLOOR CLEANE	90149199	765.04
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/TOWEL	90155557	782.70
A1111	V192309	10/22/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/REPLACED OIL LEVEL	21752	1,023.46
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/LINER,DUSTER,TISS	90146920	1,196.40
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/JET STREA,LINER,	90147607	1,223.33
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWEL,TISSUE	90155946	1,472.00
A1111	V192309	10/22/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/REPLACE R40 RELAY	22074	1,473.08
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/TOWEL,TISSUE	90156443	1,605.50
A1111	V192309	10/22/19	P101598	REINEKE DECORATING (P-CA	1125420805000111	ATHLETIC FIELD MARK WH	276445	1,607.76
A1111	V192309	10/22/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/GRIP,WORK OUT,TE	90155478	2,810.22
A1111	V192309	10/22/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/REPLACE 4 WAY SOLE	40050045	4,356.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RUN, HIDE, FIGHTBACK	0478661-C	51.16
A1111	V192309	10/22/19	P113995	MOASSP	1124113000008351	MOASSP FALL CONF-KIRTO	%Kirton Reg	289.00
A1111	V192309	10/22/19	P113995	MOASSP	1111313000000001	MOASSP/NASSP/SASSP DUE	%19.20 Kirto	559.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH WENDY'S METC LDR	20037	7.97
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	DINNER BKING METC LDRS	020865	11.11
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123310810000001	HAMPTON INN METC LEADR	97964256	110.58
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114080000001	CANDY STUDENT INCENTIV	020454	33.88
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114080000001	STICKERS/PLAYDOUGH/LEG	020454	163.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOK REFUND	2187422F	-9.18
A1111	V192309	10/22/19	P107156	BARNES & NOBLE (P-CARD)	1112514080451004	TAX REIMBURSEMENT	4084583458C	-3.22
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	8146644	13.48
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	2187422G	17.76
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	TAPE	025653	19.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS	2187422I	20.16
A1111	V192309	10/22/19	P107156	BARNES & NOBLE (P-CARD)	1112514080451004	BOOKS	4084583458A	21.34
A1111	V192309	10/22/19	P101456	OFFICE DEPOT (P-CARD)	1111114080000001	ADDRESS LABELS	016396	21.79
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	ENVELOPES	9948400	21.90
A1111	V192309	10/22/19	P107156	BARNES & NOBLE (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	4084583458B	22.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	6656223	28.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	5608236	29.66
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DRY ERASE POCKETS	6229001	47.30
A1111	V192309	10/22/19	P105103	EAI EDUCATION (PCARD)	1122124080000851	MATH MANIPULATIVES	159668	47.44
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139124080451004	DONUTS BREAKFAST BUDDI	p6g4	50.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	LAWN MOWING & SEASONAL	30264	2,572.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	SCH/LAWN MOWING	30260	2,035.00
A1111	V192309	10/22/19	P107818	THE LAWN CHAMPS	1125430805000001	BH/LAWN MOWING	30256	2,290.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	BTCHR BLCK CLEANERS	PC4/20-23369	25.06
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	STUD/PINE PLY	PC4/20-23446	51.54
A1111	V192309	10/22/19	P114787	WUNDERWOODS	1111511075000111	CHERRY/WALNUT/ELM	571545	84.75
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CIRCSAW/GVLAG/STUD/EDG	PC4/20-24994	175.38
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	FOLDERS	9569220	71.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS/FILE HOLDER	0269866	81.57
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DESK ORGANIZERS	2918657	83.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	4777066	105.98
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	ADDRESS LABELS	1385672	114.48
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	MEDALS/RIBBONS	54567134	134.40
A1111	V192309	10/22/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	858282	152.66
A1111	V192309	10/22/19	P101456	OFFICE DEPOT (P-CARD)	1111114080000001	OFFICE CHAIR	025497	157.98
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1112514080451004	PHONEMIC MATERIALS	6258	171.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	SHELVING UNIT	2252266	185.48
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1139124080451004	DONUTS BREAKFAST BUDDI	x2MO	206.25
A1111	V192309	10/22/19	P115345	BOB BOOKS PUBLICATIONS	1112514080451004	BOOKS FOR STUDENTS	3496	251.82
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122127500000003	CON. REIMBURSED	%NWPC2002	-3.96
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122120125000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122121100000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122121050000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122123000000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122123010000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124040000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124045000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124060000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124080000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124140000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122124120000003	CON. REIMBURSED	%NWPC2002	-3.92
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144080825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122140125825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141100825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141050825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141075825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144120825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144140825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122143000825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122143010825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144040825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144045825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144060825253	BOOK STUDY - MANAGING	3129-3905	2.46
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122147500825253	BOOK STUDY - MANAGING	3129-3905	2.48
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	BOOK - BOOK STUDY	2807469	2.92
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	BOOK - BOOK STUDY	2807469	3.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BOOK - NICOLE ADAMS PD	2807469	3.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	BOOK - NICOLE ADAMS PD	2807469	4.20
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BOOK - NICOLE ADAMS PD	2807469	4.20
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BOOK - NICOLE ADAMS PD	2807469	4.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BOOK - NICOLE ADAMS PD	2807469	4.20
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BOOK - NICOLE ADAMS PD	2807469	4.20
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BOOK - NICOLE ADAMS PD	2807469	4.20
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	PUSHPIN - OFFICE SUPPL	CIV1045595	4.58
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122147500825253	BOOK - BOOK STUDY	3592-8286	6.28
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122140125825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141050825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141075825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122141100825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122143000825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122143010825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144040825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144045825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144060825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144080825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144120825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122144140825253	BOOK - BOOK STUDY	3592-8286	6.31
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	MAGNETS FOR OFF. BOARD	CIV1031981	8.35
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	FOOD FOR GUEST PRESENT	%29	64.09
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111511050000111	SCHOLASTIC CLASSROOM M	M6747200 1	375.80
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	DRY ERASE CLEANER	1753869	12.09
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122131100000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122131050000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122133000000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122133010000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134040000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134045000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134060000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134080000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122131075000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134120000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122134140000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	1122130125000003	STL LIBRARY NETWRK MEM	0106	12.50
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122144080000253	GUTS TOUR G. LINHOFF	1037782145	17.79
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122144080000253	GUTS TOUR S. HUMPHERYS	1037785473	17.79
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122144080000253	GUTS TOUR L. MERTZ	1037787063	17.79
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	USB AND GLUE STICKS	CIV1037382	19.45
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	SHARPIES - OFF. SUPPLY	0441015	21.43
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	CANDY FOR VARIOUS MTGS	024272	21.52
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	DRIVE BOOK STUDY	1753869	25.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	DRIVE BOOK STUDY	1753869	25.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	DRIVE BOOK STUDY	1753869	25.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	DRIVE BOOK STUDY	1753869	25.06
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	DRIVE BOOK STUDY	1753869	25.06
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	LETR OPENER OFFICE SUP	CIV1030127	30.07
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122127500000003	PARENTING BOKLET PAR U	INV000000551	31.50
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122120125000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122123000000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122123010000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124040000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124045000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124060000003	PARENTING BOKLET PAR U	INV000000551	35.00

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A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124080000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124120000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122124140000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122121100000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122121050000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100881	LOVE AND LOGIC INSTITUTE	1122121075000003	PARENTING BOKLET PAR U	INV000000551	35.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	CASE FOR SUSY MILLS	9921850	39.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	MAP RAIL - OFF. SUPPLI	8179443	46.58
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122147500825253	BRYAN PEARLMAN PD MAR	GD6Z	115.20
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122140125825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122141050825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122141075825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122141100825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122143000825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122143010825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144040825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144045825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144060825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144080825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144140825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P115080	MOST VALUABLE PROFESSION	1122144120825253	BRYAN PEARLMAN PD MAR	GD6Z	115.40
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122120125000003	USA TEST PREP	%NWPC2004	150.00
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122121075000003	USA TEST PREP	%NWPC2005	150.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	EARBUDS, MOUSE OFFICE	8793850	160.49
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1122143010000253	K. IPPENSEN WRKSHOP	7128820	209.00
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122121075000003	USA TEST PREP	%NWPC2007	225.00
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	1123310810000111	PHONE REPAIR S. MILLS	6225063678	303.96
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040825253	LETRS CON. B. CHISENHA	%NWPC2006	325.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040825253	LETRS CON. A. PIEPER	%NWPC2006	325.00
A1111	V192309	10/22/19	P108354	VOYAGER LEARNING (PCARD)	1122144040825253	LETRS MATERIAL	00075391	360.40
A1111	V192309	10/22/19	P108354	VOYAGER LEARNING (PCARD)	1122144120000253	LETRS MATERIAL	00075391	360.40
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144120000253	LETRS CON. N. COSTELLO	NFNB97ZLWNY	425.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040825253	LETRS CON. D. CHEESE	%NWPC2006	425.00
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122121050000003	USA TEST PREP	%NWPC2007	525.00
A1111	V192309	10/22/19	P108354	VOYAGER LEARNING (PCARD)	1122144040000253	LETRS MATERIAL	00075391	678.40
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123220815000051	COOKIE TRAY - OASIS OR	%010910	41.90
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	FALL MO CASE MEAL	4421	9.26
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	FALL MO CASE MEAL	4047	9.75
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	FALL MO CASE MEAL	4710	24.04
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	FALL MO CASE MEAL	3823	24.60
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1122123000000851	LLI TEAL KIT	7123089	5,395.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	ARTIFICIAL SKIN-E.J.	8293834	32.00
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114040000151	PHONIC AWARENESS 2020	4981	99.85
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114045000151	PHONIC AWARENESS 2020	4981	99.85
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114060000151	PHONIC AWARENESS 2020	4981	99.85
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114080000151	PHONIC AWARENESS 2020	4981	99.86
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114120000151	PHONIC AWARENESS 2020	4981	99.86
A1111	V192309	10/22/19	P113966	LITERACY RESOURCES, INC	1111114140000151	PHONIC AWARENESS 2020	4981	99.86
A1111	V192309	10/22/19	P101971	VERNIER SOFTWARE & TECH	1111511075000151	LIGHT SENSOR	1065830-000	129.00
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151	CALKINS PHONICS-H.W.	5552174	165.00
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151	PHONICS RESOURCES-GR.2	7134154	165.00
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	LEXILE SERVICE-1 YR. A	026412	199.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P100317	CAROLINA BIOLOGICAL SUPP	1111511075000151	DISORDER DETECTIVE-E.J	50798854 RI	294.87
A1111	V192309	10/22/19	P115302	BACKYARD BRAINS	1111511075000151	CLAW/HUMAN INTERFACE-E	BYB016673	469.98
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	DESTINY LIB. YRLY RENE	1368565	1,028.11
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224040000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224045000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224060000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224080000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224120000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221050000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	DESTINY LIB. YRLY RENE	1368565	1,210.21
A1111	V192309	10/22/19	P113613	VISTA HIGHER LEARNING	1111511050000151	SPANISH MATERIAL	026903	2,166.37
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121914140122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121913000122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1112213010122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121911050122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1121911075122103	AUTISM CONF REG FEE	%20802020	35.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	MAP A REG-S. DRISCOLL	HFNFPV5M7HB	51.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624060005041	SEPT OT PT THERAPIES	SCH133	52.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	MASTERING SKILL PRESEN	LRN9M2T6BJT	62.50
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	SENS SUPP REG-S. DRISC	NXNP7Z9RR4N	63.75
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122143000000253	MASTERING SKILL PRESEN	LRN9M2T6BJT	75.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	MASTER SKILL PRESENTIN	LRN9M2T6BJT	75.00
A1111	V192309	10/22/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	FAX MACH DRUM CARTRIDG	8279463	82.79
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724060005041	SEPT OT PT THERAPIES	SCH133	88.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121621050122103	SEPT OT PT THERAPIES	SCH133	91.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724040122103	SEPT OT PT THERAPIES	SCH133	101.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624045005041	SEPT OT PT THERAPIES	SCH133	107.00
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P115334	PLAQUES & SUCH	1114211050000601	SPORT PATCHES	Q133578	1,966.60
A1111	V192309	10/22/19	P110596	RIDDELL ALL AMERICAN (P-	1114211050000601	ATHLETICS	951024217	4,317.75
A1111	V192309	10/22/19	P110596	RIDDELL ALL AMERICAN (P-	1114211050000601	ATHLETICS	951024217	4,422.26
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	ATHLETIC SUPPLIES	905545137	6,740.31
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1121221050000003	SUPPLIES	2312217A	38.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	SUPPLIES	2312217B	62.82
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	LANYARDS	8449046	15.98
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1111511050000111	M&M'S	%78463B	2.00
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1114211050000601	PARKING	%78443	18.00
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1111511050000111	ROLLAWAY BED	%78463	68.00
A1111	V192309	10/22/19	P100314	CAVE SPRINGS GOLF CENTER	1114211050000601	GREEN FEES	%010365	1,138.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	REFUND FROM AMAZON	%TRANS2020-0	-17.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	REFUND FROM AMAZON	%TRANS2020-0	-17.99
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US FLIGHT SEGMENT TAX	UNF8MF	8.40
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US FLIGHT SEGMENT TAX	UNF8MF	8.40
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US PASSENGER FACILITY	UNF8MF	9.00
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US PASSENGER FACILITY	UNF8MF	9.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD CONFERENCE CINDY	020253	9.37
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1125420805000001	MONA CONFERENCE DINNER	023692	26.18
A1111	V192309	10/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	SCW KITCHEN WALK IN CO	37091641-00	41.92
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	LIN/HVAC REPAIR & VAN	70212202-00	66.42
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1125420805000001	MONA CONFERENCE	10598414	9.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1125420805000001	MONA DINNER CONFERENCE	3145767	34.77
A1111	V192309	10/22/19	P104993	ULINE (P-CARD)	1125420805000111	RECYC TOTE BIN GALLON	112105574	76.06
A1111	V192309	10/22/19	P115336	USA TRAFFIC SIGNS	1125420805000111	PEDS CROSS WALK SIGNS	33328	114.20
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1125420805000001	MONA ROOM CONFERENCE	502372A	289.12
A1111	V192309	10/22/19	P104993	ULINE (P-CARD)	1125420805000111	SCW STADUIM TRASH CANS	1127107206	673.88
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254201250000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254240400000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254240450000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11125301254510349/15/19-10/14/2019		%OCT/19-ATT-	62.85
A1111	V192309	10/22/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000019/1/19-9/30/2019		020904376	64.02
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254241200000018/6/19-9/5/2019		1104968-100	68.85
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254240600000018/6/19-9/5/2019		1104968-100	68.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	112222406000000128	LIBRARY BOOKS	1005812	318.44
A1111	V192309	10/22/19	P101058	JUNIOR LIBRARY GUILD (P-	1122224060000001	LIBRARY BOOKS	471991	984.80
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOTTLE CONNECTOR FOR A	3315407	3.87
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ROLLED STICKERS	5993853	11.32
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	DRY ERASE NUMBER LINE	5452203	11.99
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114060000001	MARSHMALLOW PIES	%40620049	18.60
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111114060000001	TAPE RUNNERS, LED BULB	%40620049	19.11
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MINI FOAM DICE SET	7752231	19.94
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240600000019/1/19-9/30/2019		%10/19ATT700	44.41
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254240800000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254208150000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254241400000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254275000000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254201250000018/19/19-9/18/2019		%9/19400ATT	26.97
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254208050000018/19/19-9/18/2019		%9/19400ATT	26.97
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254208050000019/3/19-10/2/2019		%10/19-82651	44.24
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254201250000019/3/19-10/2/2019		%10/19-82651	44.24
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	PUPPY MUDGE BOOKS	%5468204A	23.10
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STICKERS & RUBBER FING	7622617	23.58
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STRING LIGHT SETS	0749048	25.98
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	REFUND DOUBLE BILLED	7013174400	-226.56
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	VANSTOCK	85169625	12.07
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	L&C/FOAM INSTALLATION	70363965-00	21.00
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/AIR DEFLECTOR	65289798	23.22
A1111	V192309	10/22/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	LINCOLN FILTERS	37092527-00	62.05
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	HARD/FILTERS	70212153-00	94.08
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	COV/FILTERS	70027814-00	95.04
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	RB/BACKPACK WITH LAPTO	112-5085950-	99.99
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	TRUCK TOOLS	011075/90705	119.00
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC/FILTERS	70298517-00	193.44
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCHS FILTERS	70131744-00	226.56
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	TO BE CREDITED DOUBLED	5296092EDH72	226.56
A1111	V192309	10/22/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	DRIVER SCREW/NUT DRIVE	70285026-00	448.36
A1111	V192309	10/22/19	P104391	THE TRANE COMPANY (P-CAR	1125420805000111	BACKSTOCK REFRIGERANT	6902723	4,201.99
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240450000019/1/19-9/30/2019		%10/19ATT700	88.82
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254230000000017/29-9/28/19 2B 7006		%9/19-1805	119.01
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254211000000018/6/19-9/5/2019		1104968-100	122.14
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254230000000019/1/19-9/30/2019		%10/19ATT700	133.18
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254211000000019/1/19-9/30/2019		%10/19ATT700	133.19
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254230100000019/1/19-9/30/2019		%10/19ATT700	133.20

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A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240800000019/1/19-9/30/2019	%10/19ATT700	133.20
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254210750000018/29-9/28/19 2B 7006	%9/19-6871	134.12
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254208000000018/29-9/28/19 2B 7006	%9/19-7241	134.12
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240800000018/19/19-9/18/2019	%9/19400ATT	134.85
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240400000018/19/19-9/18/2019	%9/19400ATT	134.85
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240450000018/19/19-9/18/2019	%9/19400ATT	134.85
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254211000000018/19/19-9/18/2019	%9/19400ATT	134.85
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254275000000018/19/19-9/18/2019	%9/19400ATT	134.85
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254230100000018/6/19-9/5/2019	1104968-100	137.70
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254230000000018/6/19-9/5/2019	1104968-100	141.97
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254241400000018/19/19-9/18/2019	%9/19400ATT	161.82
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240400000019/1/19-9/30/2019	%10/19ATT700	177.57
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254210750000019/1/19-9/30/2019	%10/19ATT700	177.60
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254241400000019/1/19-9/30/2019	%10/19ATT700	177.62
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11255208520000018/6/19-9/5/2019	1104968-100	180.34
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	11254210750000018/6/19-9/5/2019	1104968-100	183.60
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254208050000019/1/19-9/30/2019	%10/19ATT700	185.91
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001LIT SET & MAGNETIC COU	5468204	33.91
A1111	V192309	10/22/19	P105103	EAI EDUCATION (PCARD)	11111140600000001MINI GEOMODEL SOLID SH	160201	38.91
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001DRY ERASE LAPBOARD SET	8157809	82.96
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001INSTANT CAMERA/FILM, P	9345017	95.66
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001BANQUET TABLE COVER RO	2019451	95.85
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001CLASSROOM LIT SETS	%5468204B	121.64
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001MAGNETIC COUNTER FRACT	9696227	153.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001MATH BALANCES	9892257	166.45
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254241200000018/19/19-9/18/2019	%9/19400ATT	215.76
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240400000019/3/19-10/2/2019	%10/19-82651	221.22
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240450000019/3/19-10/2/2019	%10/19-82651	221.22
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254211000000019/3/19-10/2/2019	%10/19-82651	221.22
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254275000000019/3/19-10/2/2019	%10/19-82651	221.22
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254240800000019/3/19-10/2/2019	%10/19-82651	221.22
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254210500000019/1/19-9/30/2019	%10/19ATT700	222.00
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	11254208000000018/19/19-9/18/2019	%9/19400ATT	231.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001CLASSROOM LIT SETS	5467402	243.74
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11111140600000001AU ROOM PUZZLES, BUBBL	2150646	255.65
A1111	V192309	10/22/19	P113652	DEVELOPMENTAL STUDIES CE	11111140600000001SIPS CHALLENGE LEVEL 3	17468	540.00
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	55256208800000018/19/19-9/18/2019	%9/19400ATT	10.79
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	55256208800000019/3/19-10/2/2019	%10/19-82651	17.70
A1111	V192309	10/22/19	P104389	MASTER SIGNS (P-CARD)	11115110750000001WARRIOR FAME SIGNS	023310	250.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11213410750000003ICE PACKS,OINTMENT,PAD	5985863	256.70
A1111	V192309	10/22/19	P113995	MOASSP	11241110750000001VOELKL MOASSP DUES	1237	279.00
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	11212210750000003GUIDANCE SEAL STAMPS	CIV1036788	101.90
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	11142110750006001FBALL T-SHIRTS	301234805	485.68
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	11142110750006001PITCHING RUBBER, 1ST B	301287479	770.67
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	11142110750006001FTBALL NCAA OFFICIAL	301189961	1,458.69
A1111	V192309	10/22/19	P114620	PERFORMANCE HEALTH SUPP	11115110750001111BANDAGES, CREAMS, ICE	PYMT801041	2,600.75
A1111	V192309	10/22/19	P112903	TURNITIN LLC (PCARD)	11115110750001111TURNITIN RENEWAL	41547879115	3,191.88
A1111	V192309	10/22/19	P110877	TEACHERSPAYTEACHERS (P-C	11113130000001111PARAPHRASING SKILLS	98031281	17.28
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11113130000001111STORAGE BASKET-AM	2680240-A	18.88
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11113130000001111HUMAN BODY CHARTS	4221025	19.10
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11113130000001111RDG CHARTLET-AM	7128214	19.72
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	16167108200000019/3/19-10/2/2019	%10/19-82651	44.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P105871	AT&T (P-CARD)	16167108200000018/19/19-9/18/2019		%9/19400ATT	26.97
A1111	V192309	10/22/19	P109931	SPRINT (P-CARD)	16167108200000018/6/19-9/5/2019		1104968-100	45.90
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	60141140600000001	GRANDPARENTS SPAGH DIN	%40620053	2,290.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	60141140600000001	BOTTLED WATER, LEMONAD	%40620052	193.29
A1111	V192309	10/22/19	P115292	AUMANN PHOTOGRAPHY	60141110500000001	SENIOR BANNERS	000670	210.00
A1111	V192309	10/22/19	P112069	MO DEP HEALTH SR SVCS(PC	60141111000000001	NSTU BACKGRND CHECK/HO	%090919NS	15.25
A1111	V192309	10/22/19	P112069	MO DEP HEALTH SR SVCS(PC	60141111000000001	STU NEED BKGRND CHK	%092619SN	15.25
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	60141111000000001	SHOES FOR HRO STUDENT	%090519NS	19.87
A1111	V192309	10/22/19	P115343	WINGHAVEN URGENT CARE	60141111000000001	DRUG TEST NEEDY STU	900-09-1007	50.00
A1111	V192309	10/22/19	P104767	HOBBY LOBBY (P-CARD)	60141140600000001	CARDSTOCK & PAPER FANS	%40620051	26.40
A1111	V192309	10/22/19	P104767	HOBBY LOBBY (P-CARD)	60141140600000001	CARDSTOCK, PAPER FANS/	%40620050	22.75
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	REFUND FOR CODING BOOK	114-9033957-	-648.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	REFUND FOR WIRING BOOK	114-2010723-	-58.36
A1111	V192309	10/22/19	P115335	BIBLIO.COM	16167108200000001	SPANISH BOOK	1005-852554	14.28
A1111	V192309	10/22/19	P115335	BIBLIO.COM	16167108200000001	SPANISH BOOK	1005-8502451	14.31
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	16167108200000001	WIRING CABLE RIPPER	9286671855	16.08
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	OFFICE FOLDERS	114-3800337-	19.49
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	16167108200000001	WELDING LOCK,HASP,STRA	79140	31.25
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	16167108200000001	WIRING WIRE	9286698031	50.14
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	SIGN LANGUAGE BOOKS	112-7797375-	59.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	RESIDENTIAL WIRING BOO	114-2010723-	65.31
A1111	V192309	10/22/19	P114669	GOTPRINT.COM	16167108200000001	BUSINESS CARDS	US-GP-100-24	71.70
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	WIRING BOOKS	112-2521366-	77.31
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	SIGN LANGUAGE BOOKS	112-7797375-	77.88
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	SPANISH BOOKS	114-3800337-	89.81
A1111	V192309	10/22/19	P112507	PP*CPR ONE (PCARD)	16167108200000001	CPR CARDS	988	204.00
A1111	V192309	10/22/19	P115337	TRIPLE CROWN PRODUCTS	16167108200000001	EMT VESTS	1004182	212.08
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	CODING BOOKS	114-5436123-	232.99
A1111	V192309	10/22/19	P115335	BIBLIO.COM	16167108200000001	CODING BOOKS	1005-8498824	433.42
A1111	V192309	10/22/19	P103283	HOBART INSTITUTE (P-CARD	16167108200000001	WELDING BOOKS	014455	441.20
A1111	V192309	10/22/19	P112507	PP*CPR ONE (PCARD)	16167108200000001	CPR CARDS	987	629.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	CODING BOOKS	114-9033957-	648.00
A1111	V192309	10/22/19	P100749	GRAINGER (P-CARD)	16167108200000001	WELDING BOX	9258895508	716.99
A1111	V192309	10/22/19	P108681	NEWSPAPERS -POST D-S JOU	16167108200000001	SEPT ADVERTISING	5310	750.00
A1111	V192309	10/22/19	P114261	NHA NATIONAL HEALTHCAREE	16167108200000001	PHLEBOTOMY ONLINE GUID	INV0737752	759.00
A1111	V192309	10/22/19	P114261	NHA NATIONAL HEALTHCAREE	16167108200000001	CODING ONLINE STUDY GU	INV0746743	897.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	16167108200000001	CODING BOOKS	114-5811471-	1,287.90
A1111	V192309	10/22/19	P108681	NEWSPAPERS -POST D-S JOU	16167108200000001	JULY/AUG ADVERTISING	700-1	1,500.00
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	11113130000000111	CHOCCHPS/BRNSGR/EGG/BT	000119214001	34.16
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	11113130000000111	BAGEL/PEPP/MOZZ/FOIL	101115645001	74.56
A1111	V192309	10/22/19	P112619	AUDIOBLOCKS (PCARD)	11115110500000111	STORYBLOCKS AUDIO REFU	%storyblocks	-149.00
A1111	V192309	10/22/19	P111294	MENARDS INC (P-CARD)	1111511050000111	WOOD	%011189	64.12
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BLADE SET	6619435	100.33
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	111151105000011	PHOTO INK	%1059062188	109.95
A1111	V192309	10/22/19	P114666	RUDIS	1114211050000601	UNIFORMS	9622	3,625.62
A1111	V192309	10/22/19	P114666	RUDIS	1114211050000601	RUDIS INVOICE SPLIT	%9622A	4,000.00
A1111	V192309	10/22/19	P113450	CANVA FOR WORK MONTHLY (	11232208100000001	MEDIA LICENSE	02437-157686	10.00
A1111	V192309	10/22/19	P113450	CANVA FOR WORK MONTHLY (	11232208100000001	SUBSCRIPTION RENEWAL	02435-063169	12.95
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050000111	ECC/BOLTS FOR FURN	85511794	2.78
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	11254208050000111	SHOP/WASP/HORNET SPRAY	85111323	29.82
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11213430000000003	ALCOHOLPADS/ACETAMIN/T	8208229	199.98
A1111	V192309	10/22/19	P107398	PLAYSCRIPTS INC (P-CARD)	11113130000000111	HALLMARK OF HORROR PLA	2194193	208.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1122133000437083	BEING THE CHANGE	7130858	209.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1111313000000111	SALT/SOAP/VEG OIL/SYRU	B1042000314	81.56
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	11213411000001132	FIRST AID KITS	114-8626303-	35.56
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	55256208800000016	-NUMERIC KEYPADS	TVJ2291	124.08
A1111	V192309	10/22/19	P106650	EMCO REFRIGERATION SVC	5525620880000001	FREEZER - HARRIS	14070-37071	8,878.00
A1111	V192309	10/22/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY SUPPLIES	20172	35.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%3413809007	40.70
A1111	V192309	10/22/19	P109632	DICKS CLOTHING & SPORTIN	6014111050000001	DECA SUPPLIES	%004249	75.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%028866	108.06
A1111	V192309	10/22/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY SUPPLIES	20161	127.00
A1111	V192309	10/22/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY SUPPLIES	164988342 6	127.70
A1111	V192309	10/22/19	P101603	REMINGTONS INC (P-CARD)	6014111050000001	HELIUM TANK RENTAL	10276	361.00
A1111	V192309	10/22/19	P104057	ST LOUIS CARDINALS (P-CA	6014111050000001	CARDINAL TICKETS	%38374767	455.00
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA SHIRTS	13841	544.00
A1111	V192309	10/22/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY SUPPLIES	164986992 0	764.95
A1111	V192309	10/22/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY SUPPLIES	164972314 3	911.74
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014114120000001	STUDENT T-SHIRTS	13769	2,475.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	6014114120000014	TH - SCHOLASTIC NEWS	616789	240.35
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	ERASER, PENCILS, PENS	1496206	124.63
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACKS	3345034416	140.20
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	6014113010000001	LUKE'S LEGACY	3935	150.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	SALAD FOR LIM LUNCH	672547	31.73
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	CUPS FOR COFFEE CART	4744228	31.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	DRY ERASERS,RING CLIPS	4744228	20.98
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111050000001	HOMECOMING SUPPLIES	%000069	397.84
A1111	V192309	10/22/19	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001	HOMECOMING FLOWERS	%00018	399.09
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	HOMECOMING FOOD AND SU	%04075	552.10
A1111	V192309	10/22/19	P103887	TKO DJ'S (P-CARD)	6014111050000001	DJ FOR HOMECOMING	78024-C	649.00
A1111	V192309	10/22/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	SHIRTS	108188	241.73
A1111	V192309	10/22/19	P101640	SCI ENGINEERING (P-CARD)	4040310840000171	SUCC HVAC ENGINEERG FE	161068	344.50
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	2GANG FACE PLATE	71058379	1.63
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	1123310810000111	CANCEL ORDER FOR TV CO	1059193842R	-651.24
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD WAFFLE HS. CONFER	020048	9.56
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	ROSE GOLD GALAXY S9 CA	8133800	9.99
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US 9/11 SECURITY TAX	UNF8MF	11.20
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US 9/11 SECURITY TAX	UNF8MF	11.20
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US TRANSPORTATION TAX	UNF8MF	16.00
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	US TRANSPORTATION TAX	UNF8MF	16.00
A1111	V192309	10/22/19	P104767	HOBBY LOBBY (P-CARD)	1125520852000001	SCHL/CHURCH	004885	19.87
A1111	V192309	10/22/19	P106445	VISTA PRINT (P-CARD)	1125520852000001	BUSINESS CARDS STAN	FNM69-H5A83-	25.74
A1111	V192309	10/22/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS IN ESCAPE FOR CONF	020994	27.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	ARPURIFING,SEATBELTGUA	6757053	47.95
A1111	V192309	10/22/19	P109780	NAPT (P-CARD)	1125520852000001	CINDY MEMDUESFORMAPT	458550	115.00
A1111	V192309	10/22/19	P109780	NAPT (P-CARD)	1125520852000001	MAPT DUES STAN FOWLER	4608248	115.00
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	BASEFARFOR STAN FOWLER	UNF8MF	213.36
A1111	V192309	10/22/19	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	BASIC FARE FOR CINDY P	UNF8MF	213.36
A1111	V192309	10/22/19	P109780	NAPT (P-CARD)	1125520852000001	CINDY CONF. IN OHIO RE	ZGCLB	445.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	DE-ESCALATION TRAINING	29448	425.00
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAPER CUTTER/GUILLOTIN	54528326	525.58
A1111	V192309	10/22/19	P108142	ST CHARLES OFFICE FURNIT	1111114080000001	OFFICE CHAIR	3520	791.00
A1111	V192309	10/22/19	P111624	EVENTBRITE	1122121075000003	USA TEST PREP	%NWPC2004	75.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	WALL FILE HOLDER OFF.	7501863	80.72

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A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122141050000253J. BASLER B SWEET - P	%NWPC2003	85.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253LETRS CON. B. CHISENHA	%NWPC2006	100.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253LETRS CON. A. PIEPER	%NWPC2006	100.00
A1111	V192309	10/22/19	P101439	NEW YORK TIMES	1122221050000001SEP2019MONTHLYSUBSCRIP	%Sep2019Mont	6.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122221050000001BOOKS	3922613	6.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122221050000001BOOKS	6317035	50.78
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122221050000001BOOKS	9777057	52.11
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122221050000001BOOKS	3922613	109.93
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1122221050000001BELKIN STORE AND CHARG	2689852	194.19
A1111	V192309	10/22/19	P108681	NEWSPAPERS -POST D-S JOU	1122221050000019-20 POST DISPATCH SU	%19-20 Post	250.50
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111BROKEN 40" TV RETURN	TRS1855	-282.03
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111RETURN DELL MONITOR	TRJ1321	-201.25
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111RETURN CHRMBK CHARGERS	TSZ2287	-95.24
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-3' HDMI CABLES	TSM9836	18.75
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111Y USB CABLE, 3.5MM ADA	TXF7345	21.99
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111LOGITECH MK320 KYBRD/M	TWS6198	24.68
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1125420805000111LOGITECH KEYBOARD	TSV0105	34.68
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-DELL SOUNDBARS	TTZ7694	34.86
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011130-AVID AE-08 HEADPHON	TWB3242	39.00
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111VGA VIDEO SPLITTER	TZP1011	41.39
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111LEXMARK 501 TONER	TVS5838	52.35
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113' & 6' HDMI CABLES	TXX2600	68.24
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-ROLLS HP HVYWGT PAPE	TWR6275	87.34
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011116-BELKIN 7 OUTLET SURG	TVS2787	99.72
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011120-PANDUIT SURFACE MNT	TXH9859	103.60
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116-DELL SOUNDBAR	TQX8649	104.58
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11111140450000012-3M PRIVACY FILTER	TVP2358	134.76
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111JOYNER ACROBAT PRO 201	VBX5095	149.84
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011130-CORDED MOUSE	TQX8550	156.90
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-DELL E2016H MONITORS	TWT6033	179.30
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111PROJECTOR BULB	TTJ3807	194.68
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11371108004510041-HP SB CHROMEBOOK	VBL2760	216.80
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11111140600000012-HP 410X TONER	TVB7416	235.06
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111PROJECTOR BOARD JACKSO	TRT6732	282.03
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111PROJECTOR BOARD	TZW4730	282.03
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011117-DELL SOUNDBARS	TRK1629	296.31
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11254608100000012- WD 6TB SURVE. HRD D	VCC3368	332.50
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001AXIS M3047 CAMERA	TZW2052	412.65
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11214241201221032-24" DELL MNITR, 1-SN	TZK1642	433.20
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011165" VIZIO SMART LED TV	TXG6753	583.26
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011110-MICRO OFF PRO + LIC	TZP9508	621.90
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	11371108004510043-HP SB CHROMEBOOK	VBJ7067	650.40
A1111	V192309	10/22/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011140-POWER SONIC BATTERI	TTM6147	858.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111DISPOSABLE CAPS	9189827	36.07
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111CAKE MIX,SOUR CREAM,SA	009322	39.55
A1111	V192309	10/22/19	P105682	PUBLIC BROADCASTING SERV	1111511075000111LIFE'S GREATEST MIRACL	118300807 pt	42.32
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111CANDY,YEAST,BEEF,CHICK	91308046245	67.75
A1111	V192309	10/22/19	P100564	DIERBERGS (P-CARD)	1111511075000111MILK,POTATOES,FLOUR,CO	018578	109.35
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111POWER STRIP	2561035	195.40
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111SUGAR,FLOUR,BUTTER,EGG	009832	199.17
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111PAPER CLIPS	112-8826522-	6.19
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111TONER	112-4452496-	86.00

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A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	EXPO DRY ERASE MARKERS	112-2410896-	143.56
A1111	V192309	10/22/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	ACETONE, PIPETS, TUBIN	2397909	480.96
A1111	V192309	10/22/19	P103571	GREENWOOD/HEINEMANN (P-C	1111511075000001	BEING THE CHANGE REGIS	7116064	209.00
A1111	V192309	10/22/19	P100186	ARTMART	1111511075000111	WRAP SHEET, LINOLIUM,	711210	31.65
A1111	V192309	10/22/19	P101852	AEI - TEACHERS DISCOVERY	1111511075000111	GERMAN LEVEL 2 READER	8105700	45.00
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	CELF 5 CASL BASC KTEA	5634861	115.21
A1111	V192309	10/22/19	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	CELF 5 CASL BASC KTEA	5634861	115.22
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724080122103	SEPT OT PT THERAPIES	SCH133	126.00
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE REG FEE-G	116226	229.82
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE REG MCCLA	116223F	229.82
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE LODG HUEL	143738	229.82
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE LODGE -HO	11624	229.82
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE LODG-SHEL	116227	229.82
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123290802122103	FALL MO CASE LODGING-B	116225	229.82
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724140122103	SEPT OT PT THERAPIES	SCH133	236.00
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424040122103	TOLD FORMS LANG DEV KI	2788403	266.01
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424045122103	TOLD FORMS LANG DEV KI	2788403	266.01
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424060122103	TOLD FORMS LAND DEV KI	2788403	266.01
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424080122103	TOLD FORMS LANG DEV KI	2788403	266.01
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424120122103	TOLD FORMS LANG DEV KI	2788403	266.01
A1111	V192309	10/22/19	P101565	PRO ED INC (P-CARD)	1121424140122103	TOLD FORMS LAND DEV KI	2788403	266.05
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1112240802441004	SEPT OT PT THERAPIES	SCH133	273.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624080122103	SEPT OT PT THERAPIES	SCH133	273.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1112817500128103	AUTISM CONF REG FEE	%20802020	350.00
A1111	V192309	10/22/19	P115293	THOMPSON CENTER	1112817500128103	AUTISM CON REG FEE-STA	%20802021	350.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121723010122103	SEPT OT PT THERAPIES	SCH133	361.00
A1111	V192309	10/22/19	P104281	SOUTHPAW ENTERPRISES INC	1121624060122103	PLATFORM SWING	100022290	404.70
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121721050122103	SEPT OT PT THERAPIES	SCH133	405.00
A1111	V192309	10/22/19	P102002	WESTERN PSYCHOLOGICAL SE	1121627500128103	SPM DAYC PDMS 2 FORMS	WPS-281618	408.10
A1111	V192309	10/22/19	P102002	WESTERN PSYCHOLOGICAL SE	1121727500128103	SPM DAYC PDMS 2 FORMS	WPS-281618	408.10
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121723000122103	SEPT OT PT THERAPIES	SCH133	721.50
A1111	V192309	10/22/19	P108702	SCHOOL OUTFITTERS (P-CAR	1112214060122103	PANEL DIVIDERS- LEU'S	W5651255	878.99
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724045122103	SEPT OT PT THERAPIES	SCH133	883.50
A1111	V192309	10/22/19	P106072	PHONAK LLC (FOR P-CARD)	1112214060122101	ROG TCHSCREN MIC-L. MA	5130323286	914.99
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121623000122103	SEPT OT PT THERAPIES	SCH133	978.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724060122103	SEPT OT PT THERAPIES	SCH133	1,058.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624140122103	SEPT OT PT THERAPIES	SCH133	1,219.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121721075122103	SEPT OT PT THERAPIES	SCH133	1,283.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724120122103	SEPT OT PT THERAPIES	SCH133	1,371.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121724045122103	SEPT OT PT THERAPIES	SCH133	1,528.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121621075122103	SEPT OT PT THERAPIES	SCH133	1,719.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121623010122103	SEPT OT PT THERAPIES	SCH133	2,249.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624040122103	SEPT OT PT THERAPIES	SCH133	2,395.00
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624120122103	SEPT OT PT THERAPIES	SCH133	2,774.50
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121727500128103	SEPT OT PT THERAPIES	SCH133	3,840.50

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A1111	V192309	10/22/19	P115334	PLAQUES & SUCH	1114211050000601	SPORTS PATCHES	Q133578	459.36
A1111	V192309	10/22/19	P110596	RIDDELL ALL AMERICAN (P-	1114211050000601	HELMET DECALS	951024217	521.70
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	SUMMER SHIRTS FOR ATHL	905545137	1,127.50
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	JUDGES STAND VB	905545137	1,140.95
A1111	V192309	10/22/19	P109373	EDUCATIONAL DESIGN SOLUT	1112514040451004	LEXIA SUBSCRIPTION REN	6785	9,567.50
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	FEBREZE	829759254308	9.88
A1111	V192309	10/22/19	P100213	BATTERIES PLUS BULBS (P-	1111511075000111	BATTERIES	P18225968	55.82
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SODA,CANDY,BANANAS	829759254308	87.02
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLAYTIME	673152914	109.78
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121627500128103	SEPT OT PT THERAPIES	SCH133	5,013.50
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY	673152914	55.98
A1111	V192309	10/22/19	P112655	SELECT REHABILITATION IN	1121624060122103	SEPT OT PT THERAPIES	SCH133	7,123.00
A1111	V192309	10/22/19	P108143	COUNCIL FOR EXCEPTIONAL	1123290802122101	CEC MEMBERSHIP MCCLARD	1063640B	230.00
A1111	V192309	10/22/19	P107156	BARNES & NOBLE (P-CARD)	1122221075000001	TO KILL A MOCKINGBIRD	005982	95.95
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WRENCH SET FOR BH SWIN	47531103	34.80
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROCHE MARKERS	8966663	6.07
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	CLINIC CRACKERS	1779449	11.92
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	VINYL NUMBERS	2208261	21.82
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	GABRIS TAPE	5676223 B	26.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE GAMES	9820210	31.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	GABRIS MARKERS	5676223 A	44.31
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GUDGEL POST ITS		49.98
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BURKEMPER PAPER	208123790718	54.64
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	EVANS ERASER PAPER	208123898978	55.67
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	FACULTY MTGS	018857	57.12
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	63.25
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	SPED INCENTIVES	018857	72.92
A1111	V192309	10/22/19	P112645	WWW.FLOCABULARY.COM	1111313010000001	FLOCABULARY	460685	96.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	3160204	99.79
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	7609840	102.95
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	KELLETT ROOM	5754654	112.26
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	1111313010000001	PE	906181103	147.38
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	158.13
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	158.13
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	7778666	161.99
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	189.75
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	192.23
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	192.23
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	m6757177 8	205.98
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WELLS SENSORY	308103443454	205.98
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	220.00
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	274.73
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	274.73
A1111	V192309	10/22/19	P101667	SCHOLASTIC INC (P-CARD)	1111313010000001	SCHOLASTIC	M6757177 8	274.73
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	9697006A	319.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	9697006 B	363.48
A1111	V192309	10/22/19	P115057	FLOURISH DESIGN	1114113010000001	RUNNING CLUB	3021	426.25
A1111	V192309	10/22/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ROCHE BOOKCASES	208123831726	1,034.88
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF VRBO RENTAL-	HA-Q2Q0ZJ	-175.00
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	1123210814000001	EXTRA KEYS BATHROOM TR	924100229500	3.94
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF DINNER-KP	431294	8.54
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	SAMS RENEWAL-HARRIS	003767	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	SAMS RENEWAL-LINCOLN	003767	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	SAMS RENEWAL-LINCOLN	003767	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	SUCCESS SAMS RENEWAL	003717	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	SAMS RENEWAL-JIS	102	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	SAMS RENEWAL-ADMIN	102	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	SAMS RENEWAL-ECC	102	40.00
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	1/2 SHEET CAKE ADMIN M	101047933001	41.99
A1111	V192309	10/22/19	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	BOARD ELECTION WEBINAR	64324	45.00
A1111	V192309	10/22/19	P107769	EDUCATIONPLUS (P-CARD)	1123210814000001	EPA MEMBERSHIP DUES	N3NDTQ3WVCC	50.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210816000001	SAMS RENEWAL-L&C	003850	60.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210816000001	SAMS RENEWAL-JIS	102	60.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210816000001	SCHS SAMS MEMBER RENEW	003717	60.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210816000001	SAMS RENEWAL-BLACKHURS	003767	60.00
A1111	V192309	10/22/19	P110797	AED SUPERSTORE (P-CARD)	1123210814000001	AED HEARTSTART PADS	381127	62.87
A1111	V192309	10/22/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	MSBA REFRESHER TRAIN-J	64438	75.00
A1111	V192309	10/22/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED WALLPLATE/BAD	19-1854	78.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	SAMS RENEWAL-HMS	102	80.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	SAMS RENEWAL-CURRICULU	102	80.00
A1111	V192309	10/22/19	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	OPPOSING VIEWPOINTS	67967356	2,500.28
A1111	V192309	10/22/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	ANIMAL FARM GRAPHIC	537133F	56.70
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	TSHIRTS	13717	885.00
A1111	V192309	10/22/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	SHEET MUSIC	%MX16ZT	11.00
A1111	V192309	10/22/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	SHEET MUSIC	%DQBW7G	11.74
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	MADRIGAL TSHIRTS	13793	204.00
A1111	V192309	10/22/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SOFTBALL SNACKS	%10112000900	25.50
A1111	V192309	10/22/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	SOFTBALL APPAREL	13787	81.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	ITEMS FOR COFFEE CABAN	%3367660126	84.77
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	CANDY	122851131	61.20
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	HOOKS, STRAWS, BLACK	122851131	71.19
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	GAFFERS SPIKE TAPE	0353856	7.52
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111075000001	CRAYON BOX, SAFETY PIN	724135667532	29.40
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	OFFICE CHAIR	0068231	139.99
A1111	V192309	10/22/19	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	ATTUNE TUNICS	36888	220.45
A1111	V192309	10/22/19	P115297	MUSIC GO ROUND	6014111050000001	MUSIC GO ROUND	%11753	10.48
A1111	V192309	10/22/19	P102528	CROWN TROPHY (P-CARD)	6014211050000001	VB MEDALS AND AWARDS	19-1853	86.80
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BOYS SOCCER CAMP SHIRT	905545137	94.50
A1111	V192309	10/22/19	P115294	CUSTOM LANYARD LANYARDS	6014111050000001	AD ACTIVITIES LANYARD	%220404809	132.89
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BOYS SOCCER CAMP SHIRT	905545137	257.25
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	POWER SUPPLY ROBOTIC S	6527415	104.44
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	COLESLAW/BEEF PATTIES	530100009	1,157.41

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	ROCK CLIMBING WALL-GRA	301458997	3,679.99
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	RENISSANCE SUPPLIES	%007189	47.30
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	RENAISSANCE SUPPLIES	%Sams2019092	47.32
A1111	V192309	10/22/19	P103737	MICHAELS ARTS & CRAFTS (	6014211075000001	POSTER BOARD	511611892006	6.54
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	PRACTICE JERSEYS	4763422	18.97
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	TRAINER AND RESIST BAN	4763422B	185.85
A1111	V192309	10/22/19	P104447	SOCCER MASTER (P-CARD)	6014211075000001	TEAM SWOOSH BALL	373290	50.00
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	6014211075000001	TEAM SOCCER BALLS	22-03883-818	364.75
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SELECT STUD	05775106	7.36
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	6014111075000001	HIGH SPEED CABLE	105913171	30.84
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PVC PIPE & FITTINGS	85375396	109.11
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	6014111075000001	RYZE CONTROLLER	1059047397C	159.96
A1111	V192309	10/22/19	P113512	SUPERDROID ROBOTS (PCARD	6014111075000001	CUSTOM MOLDED TRACK SE	58357	171.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRONE VIDEO BUNDLE	6471436	249.90
A1111	V192309	10/22/19	P114284	DJI.COM	6014111075000001	TELLO EDU	001143508794	516.00
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	6014111075000001	QUADCOPTER BOOST COMBO	1059047397B	596.00
A1111	V192309	10/22/19	P107946	B & H PHOTO (P-CARD)	6014111075000001	QUAD COPTER,CONTROLLER	1059047397A	2,855.66
A1111	V192309	10/22/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	MEDALS AND NAMEPLATES	19-1852	435.40
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PARTY TRAY VARIETY	014116B	97.98
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014211075000014	BAGEL PACKS	517489	55.96
A1111	V192309	10/22/19	P109729	IPN/PAYMENTNETWORK- INTU	6014211075000001	CC T-SHIRTS	20017	436.50
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BOYS SOCCER TRAVEL SHI	905545137	1,442.18
A1111	V192309	10/22/19	P102528	CROWN TROPHY (P-CARD)	6014111050000001	XCOUNTRY AWARDS AND ME	19-1801	700.20
A1111	V192309	10/22/19	P101700	SIGN A RAMA (P-CARD)	6014211075000001	TEAM ENTRANCE ONLY	INV-70202	76.50
A1111	V192309	10/22/19	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	RIBBON,FLORAL GREEN	811611891079	18.83
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	GLUE, PIPE	85358875	25.54
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	CUPS	025874	33.92
A1111	V192309	10/22/19	P101822	STUMPS (P-CARD)	6014111075000001	VINYL,CURTAINS,STARS,P	2238769	111.96
A1111	V192309	10/22/19	P110765	TCT (P-CARD)	6014111075000001	TIARA	9505411	126.98
A1111	V192309	10/22/19	P113674	AWE SHIRTS	6014111075000001	SASHES FOR HOMECOMING	1480	144.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	POPCORN	025874	298.54
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	6014111075000001	PAPER, BRUSH	CIV1034955	366.68
A1111	V192309	10/22/19	P111671	DISCOUNTMUGS.COM (PCARD)	6014111075000001	550 MUGS	DM3864184	486.50
A1111	V192309	10/22/19	P101700	SIGN A RAMA (P-CARD)	6014111075000001	PARADE MAGNETS	INV-70189	531.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	SAMS RENEWAL-NULL	003767	40.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	SAMS RENEWAL-NULL	003767	40.00
A1111	V192309	10/22/19	P110014	HARBOR FREIGHT TOOLS (P-	6014113000000001	CLAMP/DRILLBITS/GLUE/P	PC4/20-01022	101.16
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	6014113000000001	CMNBRD/NAILS/TAPE	010396/00250	104.70
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHTBRD/SOLDER/PINE/SPO	PC4/20-23441	248.92
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEBRD(1X2/1X4/1X6/1	PC4/20-23447	256.61
A1111	V192309	10/22/19	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	GIFT CARDS BBQ	530100009	100.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	BOWLS/PLATES	2838540045	73.49
A1111	V192309	10/22/19	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	WALL CHALLENGE COURSE	906152725	331.19
A1111	V192309	10/22/19	P102814	DOLLAR TREE (P-CARD)	6023210800000001	CUPS BAGS FOR STEM PRO	017246	12.00
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	WATER/MUSTARD/CATSHUP	2838540045	71.60
A1111	V192309	10/22/19	P104110	BAND SHOPPE (P-CARD)	6014111050000001	TUNIC	SIV116963	45.20
A1111	V192309	10/22/19	P107415	PAYPAL (P-CARD)	6014111050000001	DROPBOX SUBSCRIPTION	%DROPBOX2019	119.88
A1111	V192309	10/22/19	P113938	DEMOULIN	6014111050000001	STARLITE 2 SHOES	%1000020377	131.81
A1111	V192309	10/22/19	P105110	A WISH COME TRUE (P-CARD	6014111050000001	FLAGS	1198018	144.95
A1111	V192309	10/22/19	P113938	DEMOULIN	6014111050000001	STARLITE 2 SHOES	%1000019524	161.02
A1111	V192309	10/22/19	P104110	BAND SHOPPE (P-CARD)	6014111050000001	FLAGS	%SO112091	186.70
A1111	V192309	10/22/19	P104110	BAND SHOPPE (P-CARD)	6014111050000001	TUNIC AND LEGGING	%SO111213	488.45

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	REFUND OF TAX	CM17588	-104.65
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	2119452	8.00
A1111	V192309	10/22/19	P112731	HANDYMAN TV HDW W (PCARD	6014111050000001	PAINT FOR SET	W01562	8.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	1145804	9.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	7719416	9.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS WIGS	2809059	11.58
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	7892229	12.49
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	4089854	14.94
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	4917812	15.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYER COSTUMES	9650630	19.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	4497850	19.99
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	ICE CREAM FOR THESPIAN	%007639	20.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PROPS FOR PIRATE PLAYE	6875420	21.31
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	1313039	22.50
A1111	V192309	10/22/19	P115303	HISTORY STONES	6014111050000001	PIRATE PLAYERS PROPS	%4145	27.56
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	6869061	31.77
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	1237014	34.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS	1685826	36.48
A1111	V192309	10/22/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS	005615	38.23
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PIRATE PLAYER SET SUPP	%FY2023152	41.04
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	SET SUPPLIES	%FY2023721	41.73
A1111	V192309	10/22/19	P108964	JO-ANN STORE (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	%017472	52.20
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	2753859	52.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	COSTUMES AND PROPS	8612265b	53.97
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYER PROPS	2187425	54.00
A1111	V192309	10/22/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PIRATE PLAYERS SCRIPTS	10424945	56.50
A1111	V192309	10/22/19	P115351	RUGS.COM	6014111050000001	AMAYA RUG FOR SET	%266R2CUP09	69.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	7681006	69.99
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STUDENT FOOD-SET BUILD	%FY200077	70.15
A1111	V192309	10/22/19	P105923	THE COSTUMER INC (PCARD)	6014111050000001	COSTUME MAKEUP	%169215	82.94
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	6014111050000001	THESPIAN CONF-STUDENT	%555745	86.67
A1111	V192309	10/22/19	P109972	HOTELS (P-CARD)	6014111050000001	THESPIAN CONF HOTEL-TE	%555746	86.67
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	4880266	109.50
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAY COSTUMES P	8612265A	143.96
A1111	V192309	10/22/19	P105923	THE COSTUMER INC (PCARD)	6014111050000001	PIRATE PLAYERS MAKE UP	%168965	147.96
A1111	V192309	10/22/19	P115295	EXPRESS UR WAY	6014111050000001	PIRATE PLAYERS COSTUME	951766	174.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	8581056	179.16
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS PROP/SE	1927436	186.84
A1111	V192309	10/22/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	PIRATE PLAYERS SET SUP	%11426	191.82
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PIRATE PLAYERS SET	%FY2023572	196.42
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	8713031	219.00
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	8476223	681.91
A1111	V192309	10/22/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PIRATE PLAYERS SET SUP	%23043	1,420.98
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	MEM KIT ROBOTIC SUPPL	3643421	226.13
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	TOWER - ROBOTIC SUPPLI	9495423	49.99
A1111	V192309	10/22/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	MEM CARD - ROBOTICS SU	5001030	69.98
A1111	V192309	10/22/19	P102574	OFFICE ESSENTIALS (P-CAR	6023210800000001	TAPE - STEM SUPPLIES	CIV1045349	27.34
A1111	V192309	10/22/19	P108611	SPIRIT SOCKS	6014111050000001	SOCCER APPAREL-SOCKS	2519	134.40
A1111	V192309	10/22/19	P101988	WAL-MART (P-CARD)	6014111050000001	GALLEY SUPPLIES	%019762	3.98
A1111	V192309	10/22/19	P104057	ST LOUIS CARDINALS (P-CA	6014111050000001	CARDINALS PARKING	%38374733	20.00
A1111	V192309	10/22/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	PIZZA FOR GALLEY STUDE	%6143	20.44
A1111	V192309	10/22/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%017740	31.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								612,139.70
A1111	V192310	10/21/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	10/15/19-10/21/19	%UMR20201021	87,837.26
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	WEBER, KRISTA - OVER	11/19R/C-PRM	6.70
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	GEVECKER, PAM - OCT P	11/19R/C-PRM	-664.66
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	K.FITTERLING-CHILD PR	11/19R/C-PRM	-355.00
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	11/2019 HEALTH PREM C	11/19R/C-PRM	1,143.32
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	11/2019 HEALTH PREM R	11/19R/C-PRM	61,104.78
A1111	V192320	10/23/19	114202	FUND 15 SCSD HEALTH PREM	11	WEBER, KRISTA - SEP P	11/19R/C-PRM	664.66
TOTAL CHECK								61,899.80
A1111	V192321	10/23/19	114203	FUND 15 SUN S/L	11	11/19 S/L FEE COBRA	11/19R/C-SL	121.44
A1111	V192321	10/23/19	114203	FUND 15 SUN S/L	11	WEBER, KRISTA -SEPT P	11/19R/C-SL	60.72
A1111	V192321	10/23/19	114203	FUND 15 SUN S/L	11	11/19 S/L FEE RETIREE	11/19R/C-SL	5,039.76
A1111	V192321	10/23/19	114203	FUND 15 SUN S/L	11	GEVECKER. P-OCT PREMI	11/19R/C-SL	-60.72
TOTAL CHECK								5,161.20
A1111	V192322	10/23/19	114201	FUND 15 UMR ADM FEES	11	GEVECKER, P - OCT REF	11/19R/C-ADM	-42.62
A1111	V192322	10/23/19	114201	FUND 15 UMR ADM FEES	11	11/2019 ADMIN COBRA F	11/19R/C-ADM	85.24
A1111	V192322	10/23/19	114201	FUND 15 UMR ADM FEES	11	WEBER,K -SEPT PREMIUM	11/19R/C-ADM	42.62
A1111	V192322	10/23/19	114201	FUND 15 UMR ADM FEES	11	11/2019 ADMIN RETIREE	11/19R/C-ADM	3,537.46
TOTAL CHECK								3,622.70
A1111	V192325	10/23/19	114910	METROPOLITAN LIFE INSURA	11	11/19 DENTAL FEES RET	11/19R/C-DEN	11,628.06
A1111	V192325	10/23/19	114910	METROPOLITAN LIFE INSURA	11	11/19 DENTAL FEES COB	11/19R/C-DEN	17.10
A1111	V192325	10/23/19	114910	METROPOLITAN LIFE INSURA	11	WEBER, K.-SEPT PREMIU	11/19R/C-DEN	31.08
A1111	V192325	10/23/19	114910	METROPOLITAN LIFE INSURA	11	LOWERY.J-OCT DENTAL	11/19R/C-DEN	31.08
TOTAL CHECK								11,707.32
A1111	V192329	10/23/19	114188	OPTUMRX, INC	1525210800000001CL	10/01/19-10/15/19	832451	250.00
A1111	V192329	10/23/19	114188	OPTUMRX, INC	1525210800000001CL	10/01/19-10/15/19	831180	149,052.25
TOTAL CHECK								149,302.25
A1111	V192335	10/23/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-NOV 19	8138770	36,781.06
A1111	V192336	10/23/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	8138769	52,392.73
A1111	V192339	10/30/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	10/22/19-10/28/19	%UMR20201028	58,979.28
A1111	V192433	11/05/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,342.50
A1111	V192433	11/05/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								4,092.50
A1111	V192437	11/05/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		440.19
A1111	V192437	11/05/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V192437	11/05/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V192437	11/05/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,619.93
A1111	V192437	11/05/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,273.12
TOTAL CHECK								6,148.90
A1111	V192443	11/05/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		45,126.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192443	11/05/19	101244	MISSOURI DEPT OF REVENUE	11232108000000011	1/05/19ACH TRANS FEE	11/05/19 FEE	0.50
A1111	V192443	11/05/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		378.06
A1111	V192443	11/05/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,748.95
A1111	V192443	11/05/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		30.00
TOTAL CHECK								56,284.50
A1111	V192449	11/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
A1111	V192449	11/05/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,506.46
TOTAL CHECK								2,053.98
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		114,830.59
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		43,309.24
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		10,670.60
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,733.26
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,647.48
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,549.53
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		974.41
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		552.74
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,926.90
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		72.04
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		38.64
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		165.22
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		2.42
A1111	V192450	11/05/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		10.34
TOTAL CHECK								274,483.41
A1111	V192452	11/05/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V192452	11/05/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254241200000011	3391-10115	%11/19AMEREN	38.64
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254230000000017	1291-17117	%11/19AMEREN	27.79
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210750000014	7421-18119	%11/19AMEREN	27.79
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210500000015	6646-05114	%11/19AMEREN	29.09
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210750000015	7421-18118	%11/19AMEREN	12.05
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240800000016	7863-16132	%11/19AMEREN	15.77
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254241400000016	9575-15110	%11/19AMEREN	21.49
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240800000012	3863-17116	%11/19AMEREN	21.70
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254230000000016	2430-29007	%11/19AMEREN	1,988.19
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254230000000012	0030-20008	%11/19AMEREN	2,749.13
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240450000013	3200-05415	%11/19AMEREN	5,004.57
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240400000010	3100-09610	%11/19AMEREN	6,271.80
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240600000013	4900-03515	%11/19AMEREN	6,614.89
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254241200000015	2100-09118	%11/19AMEREN	6,670.79
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254230100000012	2100-09914	%11/19AMEREN	9,780.06
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210750000012	3100-09814	%11/19AMEREN	18,562.91
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210500000015	1010-06112	%11/19AMEREN	20,183.22
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254240800000019	9500-09516	%11/19AMEREN	3,040.71
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254275000000014	9746-03138	%11/19AMEREN	3,574.73
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254208000000014	2900-09317	%11/19AMEREN	3,683.76
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254230000000018	2100-09419	%11/19AMEREN	4,171.21
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254241400000013	2900-09210	%11/19AMEREN	4,403.29

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254211000000015510O-02225		%11/19AMEREN	4,829.72
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210500000015284 6-01115		%11/19AMEREN	1,202.21
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254208050000012620O-04036		%11/19AMEREN	1,461.14
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11255208520000012620O-04036		%11/19AMEREN	1,461.15
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254211000000016510O-02313		%11/19AMEREN	1,657.32
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210500000018784 6-00112		%11/19AMEREN	200.26
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210750000015739 1-16116		%11/19AMEREN	622.77
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254211000000011347O-68021		%11/19AMEREN	540.12
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254210500000019784 6-00120		%11/19AMEREN	193.84
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254211000000019342 1-17114		%11/19AMEREN	112.88
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11255208520000011760 2-18122		%11/19AMEREN	155.65
A1111	V192454	11/06/19	100113	AMEREN MISSOURI	11254208050000011760 2-18122		%11/19AMEREN	155.66
TOTAL CHECK								109,486.30
A1111	V192460	11/06/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	10/29/19-11/04/19	%UMR20201104	141,519.92
A1111	V192469	11/06/19	114188	OPTUMRX, INC	1525210800000001CL	10/16/19-10/31/19	838555	2,159.50
A1111	V192469	11/06/19	114188	OPTUMRX, INC	1525210800000001CL	10/16/19-10/31/19	836964	94,325.60
TOTAL CHECK								96,485.10
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	NET COLLECT	INV37162	122.42
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	LAB ANALYSIS	INV37162	723.65
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	MEDICATIONS	INV37162	1,466.89
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	SUPPLIES	INV37162	1,544.24
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	SUPP:VACCINES	INV37162	2,716.42
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 11/01	PROG FEE 870@$23	INV36819	20,010.00
A1111	V192473	11/11/19	112774	CAREHERE LLC	1526450900000001 10/31	PERSON/PERMIT	INV37162	26,367.40
TOTAL CHECK								52,951.02
A1111	V192474	11/11/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 11/19	X087910120	217,318.59
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22WCK	-1119-MR	FBN3829230	494.94
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWBZ	-1119-MR	FBN3829230	501.02
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSNK	-1119-MR	FBN3829230	504.28
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 1226NNW	-1119-MR	FBN3829230	509.46
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 12275KL	-1119-MR	FBN3829230	509.46
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 12275KS	-1119-MR	FBN3829230	509.46
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M5	-1119-MR	FBN3829230	529.34
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M4	-1119-MR	FBN3829230	529.34
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M6	-1119-MR	FBN3829230	529.34
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M4	-1119-MM	FBN3829230	7.00
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M5	-1119-MM	FBN3829230	7.00
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF02M6	-1119-MM	FBN3829230	7.00
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF09D8	-1119MM	FBN3829230	7.00
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GV5V	-1119-MR	FBN3829230	358.15
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWCR	-1119-MR	FBN3829230	378.30
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSD6	-1119-MR	FBN3829230	396.69
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GTK7	-1119-MR	FBN3829230	463.89
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 DF09D8	-1119-MR	FBN3829230	468.95
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC2	-1119-MR	FBN3829230	493.64
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC3	-1119-MR	FBN3829230	494.94
A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWCS	-1119-MR	FBN3829230	494.94

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FUND - 11 - GENERAL FUND

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A1111	V192477	11/11/19	111258	~ENTERPRISE FLEET MANAGE	112545080500000122WC7-11119-MR	FBN3829230	494.94
TOTAL CHECK							8,689.08
A1111	V192478	11/11/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 11/05/19-11/11/19	%UMR20201111	148,099.27
A1111	V192481	11/13/19	115134	ANNE GROSS NEED W-9	1135117500000003MEALS - A. GROSS	%NW20030	10.00
A1111	V192482	11/13/19	100147	KELLY ALLMAN	1122131100427004MILES TO/FRM NHSCC	%110619KA	47.52
A1111	V192483	11/13/19	111849	LAURA ANDERSON	1526450900000001GIFT CARDS WELLNESS	751289947	20.00
A1111	V192484	11/13/19	109968	ANDREW STEWART	1122131100427004MILES PRKNS PLNG MTG	%10319AS	8.16
A1111	V192485	11/13/19	113179	JULIA BASLER	1122141050000253MEALS - J. BASLER	%NW20033	64.11
A1111	V192486	11/13/19	102074	SUSAN BATHE	1121424120122103OCT MILES	%20802047	15.70
A1111	V192486	11/13/19	102074	SUSAN BATHE	1121421075122103OCT MILES	%20802047	15.70
TOTAL CHECK							31.40
A1111	V192487	11/13/19	106863	BENJAMIN MEYER	1114211075000601B MEYER.ALL SUBURBAN	201070142	16.52
A1111	V192487	11/13/19	106863	BENJAMIN MEYER	6014111075000001STE GENE MILEAGE	201070143	74.11
A1111	V192487	11/13/19	106863	BENJAMIN MEYER	6014111075000001POTOSI HS MILEAGE	201070143	77.00
TOTAL CHECK							167.63
A1111	V192488	11/13/19	110038	ROBERT CHRISTOPHER BENNE	1123220810000001MOSPRA CONF MLG REIMB	%MOSPRA19-CB	211.20
A1111	V192489	11/13/19	103472	CLARISSA BEYER	1121424060122103OCT MILEAGE	%20802042	9.45
A1111	V192489	11/13/19	103472	CLARISSA BEYER	1121423010122103OCT MILEAGE	%20802042	9.45
A1111	V192489	11/13/19	103472	CLARISSA BEYER	1121423000122103OCT MILEAGE	%20802042	9.45
A1111	V192489	11/13/19	103472	CLARISSA BEYER	1121421075122103OCT MILEAGE	%20802042	9.47
TOTAL CHECK							37.82
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461050000001SECURITY PAY	%BK20191022	105.00
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 10-25-19	201070157	105.00
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 11-8-19	201070157	105.00
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 10-11-19	201070157	113.75
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 8-30-19	201070157	131.25
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 9-27-19	201070157	140.00
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 9-28-19	201070157	140.00
A1111	V192490	11/13/19	114049	BRANDON KEELE	1125461075000001SCW SECURITY 9-13-19	201070157	148.75
TOTAL CHECK							988.75
A1111	V192491	11/13/19	107733	CASEY LOBER	1122131100427004MILES TO MSCA CONF	%110319CL	153.60
A1111	V192492	11/13/19	106470	CHRISTINE DALTON	1122194040465004FPC MIL REIMB	%CDELLMIL	153.60
A1111	V192493	11/13/19	114052	MARY EHLMANN	1616710820000001MILEAGE REIMB	%AE111119	29.90
A1111	V192494	11/13/19	112051	STANLEY FOWLER	1125520852000001STAN FEDEXOFFICE	%TRANS202019	10.96
A1111	V192495	11/13/19	111852	DAWN GETTEMEIER	1112211050122101OCT MILES	%20802048	32.36
A1111	V192495	11/13/19	111852	DAWN GETTEMEIER	1112211075122101OCT MILES	%20802048	32.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192495	11/13/19	111852	DAWN GETTEMEIER	1112213010122101	OCT MILES	%20802048	32.36
A1111	V192495	11/13/19	111852	DAWN GETTEMEIER	1112214140122101	OCT MILES	%20802048	32.36
TOTAL CHECK								129.44
A1111	V192496	11/13/19	106802	GLENNON SEITHEL	1122131100427004	BAGGAGE COSTS/FEES	%102519GS	30.00
A1111	V192496	11/13/19	106802	GLENNON SEITHEL	1122131100427004	ASE TEST REGIST	093019GS	165.00
TOTAL CHECK								195.00
A1111	V192497	11/13/19	114670	TANYA GLENNON	1112111050000781	MILES - T. GLENNON	%NW20032	105.60
A1111	V192498	11/13/19	102171	MINDY GREGORY	1121421050122103	AUG SEPT OCT MILES	%20802046	11.33
A1111	V192498	11/13/19	102171	MINDY GREGORY	1121424045122103	AUG SEPT OCT MILES	%20802046	11.33
A1111	V192498	11/13/19	102171	MINDY GREGORY	1121424140122103	AUG SEPT OCT MILES	%20802046	11.33
A1111	V192498	11/13/19	102171	MINDY GREGORY	1121424080122103	AUG SEPT OCT MILES	%20802046	11.33
A1111	V192498	11/13/19	102171	MINDY GREGORY	1121423000122103	AUG SEPT OCT MILES	%20802046	11.35
TOTAL CHECK								56.67
A1111	V192499	11/13/19	115384	HEATHER RAUSCHER	1122194060465004	FPC MIL REIMB	%HRELLMIL	153.60
A1111	V192500	11/13/19	115022	JORDAN EXUM	1125460800000001	ELECTION SECURITY	ES11/8/19JE	157.50
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914040122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914045122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914060122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914080122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914120122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121914140122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121913010122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121913000122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121911050122103	OCT MILES	%20802046	7.10
A1111	V192501	11/13/19	110436	KARL SCHOENHERR	1121911075122103	OCT MILES	%20802046	7.10
TOTAL CHECK								71.00
A1111	V192502	11/13/19	102223	CYNTHIA KEDL	1135117500000003	MEALS - C. KEDL	%NW20029	15.00
A1111	V192503	11/13/19	113900	CHERYL KEIM	1135117500000003	PARKING - C. KEIM	%NW20027	50.50
A1111	V192504	11/13/19	102219	TRACY KEINRATH	1135117500000003	MEALS - T. KEINRATH	%NW20031	12.00
A1111	V192505	11/13/19	105502	KERRY MALTZMAN	1135117500000003	MEALS - K. MALTZMAN	%NW20023	13.00
A1111	V192505	11/13/19	105502	KERRY MALTZMAN	1135117500000003	PARKING - K. MALTZMAN	%NW20023	31.50
TOTAL CHECK								44.50
A1111	V192506	11/13/19	108470	KRISTIN BRENT	1122131100427004	MILES TO SKIL LDRSHP	%091619KB	208.32
A1111	V192507	11/13/19	101105	THERESA LAVIN	1135117500000003	MEALS - T. LAVIN	%NW20028	18.00
A1111	V192508	11/13/19	110679	CHRISTINE N MEYER	152645090000000	119/20 COWBELL REIM	WE1/7/19CM	35.00
A1111	V192509	11/13/19	110950	MICHAEL M SHIPLEY	1125461050000001	SECURITY PAY	%MS20191028	735.00
A1111	V192510	11/13/19	114248	ANGELICA MITCHELL	1122194120465004	FPC MIL REIMB	%AMELLMIL	153.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192511	11/13/19	102378	ALLISON PARRETT	1122191075465004	MIL REIMB FPC-ELD	%APELLMIL	299.52
A1111	V192512	11/13/19	106140	PEGGY SHELTON	1121421050122103	SEPT OCT MILES	%20802044	35.20
A1111	V192512	11/13/19	106140	PEGGY SHELTON	1121421075122103	SEPT OCT MILES	%20802044	35.21
TOTAL CHECK								70.41
A1111	V192513	11/13/19	111859	ELLEN HEITZIG	1121131075122103	OCT MILES	%20802043	19.97
A1111	V192513	11/13/19	111859	ELLEN HEITZIG	1121134040122103	OCT MILES	%20802043	19.97
A1111	V192513	11/13/19	111859	ELLEN HEITZIG	1121134060122103	OCT MILES	%20802043	19.99
TOTAL CHECK								59.93
A1111	V192514	11/13/19	112648	RUSSELL P STERNBERG III	1125461050000001	SECURITY PAY	%RS20191028	420.00
A1111	V192515	11/13/19	114107	SARAH SCATURRO	1122141050000253	MILES - S. SCATURRO	%NW20034	153.60
A1111	V192515	11/13/19	114107	SARAH SCATURRO	1122141050000253	MEALS - S. SCATURRO	%NW20034	97.76
TOTAL CHECK								251.36
A1111	V192516	11/13/19	103715	ANDREW SCOTT	1114211075000601	A SCOTT.DIST ORCH.VM	201070141	54.72
A1111	V192517	11/13/19	102689	STEPHEN POLSTER	1125461050000001	FOOTBALL SECURITY	SE10/11/19SP	105.00
A1111	V192518	11/13/19	110643	COLLEEN WHITE	1113611100000111	MILES TO ROLLA TECH	%101819CW	106.56
A1111	V192519	11/13/19	114527	NICOLE WHITESELL	1123291100000441	OCT MILEAGE	%103119NW	177.41
A1111	V192519	11/13/19	114527	NICOLE WHITESELL	1123291100000441	FOOD-S RECR LNCH FHN	%1031192NW	39.98
A1111	V192519	11/13/19	114527	NICOLE WHITESELL	1123291100000441	FOOD-S RECR LNCH REI	%102219NW	44.09
TOTAL CHECK								261.48
A1111	V192520	11/13/19	110032	MONIQUE ZUBKOW	1122194120465004	FPC MIL REIMB	%MZELLMIL	153.60
A1111	V192521	11/18/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V192521	11/18/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,392.50
TOTAL CHECK								5,142.50
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,808.48
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,262.32
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,322.82
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		710.43
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,096.10
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		834.94
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		709.24
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,093.46
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		833.83
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.43
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.89
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		1.59
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		91.19
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		31.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,263.86
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,322.67
A1111	V192522	11/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,805.38
TOTAL CHECK								16,385.78
A1111	V192527	11/18/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V192527	11/18/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		0.57
A1111	V192527	11/18/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V192527	11/18/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		447.16
A1111	V192527	11/18/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,612.39
A1111	V192527	11/18/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,273.12
TOTAL CHECK								6,148.90
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		2,559.15
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,906.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,986.18
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		12,202.86
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		16,543.92
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,323.46
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,520.21
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,789.30
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		3.35
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,516.75
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,141.96
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		35.64
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,789.30
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		2,559.15
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,906.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,986.18
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		438.69
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		16,543.92
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,323.46
A1111	V192536	11/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		12,209.67
TOTAL CHECK								602,731.76
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,288.28
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,288.28
A1111	V192537	11/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
TOTAL CHECK								47,725.92
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,817.63
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,817.63
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192538	11/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
TOTAL CHECK								33,499.32
A1111	V192541	11/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		137.33
A1111	V192541	11/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.25
A1111	V192541	11/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V192541	11/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		161.60
A1111	V192541	11/18/19	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.16
A1111	V192541	11/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		161.55

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192541	11/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		137.99
TOTAL CHECK								618.36
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		505.80
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,672.10
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,852.54
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,449.88
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		725.64
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		31.08
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.15
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		62.16
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		725.34
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,434.34
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		3.14
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		502.66
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,852.99
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,672.10
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,010.48
A1111	V192545	11/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
TOTAL CHECK								34,230.10
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	11/20/19ACH TRANS FEE	11/20/19 FEE	0.50
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		165.00
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		6.51
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		28.00
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,524.94

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192546	11/18/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,684.55
TOTAL CHECK								55,409.50
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		68.20
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,476.54
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		80.47
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		71,880.10
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		230.20
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		240.04
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		57.74
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		643.28
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,749.50
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		37.52
A1111	V192550	11/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,477.08
TOTAL CHECK								149,553.07
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,623.24
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		475,635.17
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		58.02
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,155.50
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		189.35
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,580.58
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		57.17
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		235.62
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,568.66
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,611.28
A1111	V192552	11/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		473,801.43
TOTAL CHECK								966,443.84
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.77
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,035.91
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,393.19
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,348.64
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		164.97
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.08
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.12
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,152.74
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,212.91
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		390.30
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		127.68
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		24.20
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.81
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.43
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.96
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.96
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		1.01
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.18
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,152.64
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,219.85
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		127.56
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		395.42
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.40
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.81
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		8.26
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.20
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.29
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.35
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,039.89
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,351.52
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,392.10
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		165.09
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		77.91
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		53.92
A1111	V192553	11/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
TOTAL CHECK								16,156.66
A1111	V192561	11/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
A1111	V192561	11/18/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,523.13
TOTAL CHECK								2,070.65
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,779.34
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,052.40
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		113,512.44
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,289.02
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,612.40
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,111.76
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		158.26
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		66.92
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		37.02
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		612.48
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		418.02
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		27.00
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		224.48
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		13.86
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		11.68
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-11.90
A1111	V192562	11/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-2.78
TOTAL CHECK								267,912.40
A1111	V192564	11/18/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192564	11/18/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V192574	11/20/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 11/12/19-11/18/19	%UMR20201118	79,611.01
A1111	V192580	11/20/19	114188	OPTUMRX, INC	1525210800000001	CL 11/01/19-11/15/19	843633	250.00
A1111	V192580	11/20/19	114188	OPTUMRX, INC	1525210800000001	CL 11/01/19-11/15/19	841987	131,558.74
TOTAL CHECK								131,808.74
A1111	V192585	11/20/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-DEC19	8310028	37,249.88
A1111	V192586	11/20/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	8310027	53,060.54
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111930125000001	XMAS ORNAMENTS	42000314	81.08
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	REFUND FLIP CHART	6656223CR	-28.99
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	CUPS	010715	16.48
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS FOR CLASSROOM	2187422H	16.92
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1139124080451004	NAPKINS/CUPS	3626464525	20.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	FRISBEES	9429054	25.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DOOR STOPPERS	9429054	25.98
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111114080000001	VINEGAR	016319	26.40
A1111	V192727	11/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	SIDEWALK CHALK	208124141488	27.80
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DESK TRAY ORGANIZER	1623425	29.54
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1139124080451004	BREAKFAST BUDDIES	3626464525	31.48
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DRAWER ORGANIZER	0821049	41.61
A1111	V192727	11/25/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR CLASSROOM	522407	44.88
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	DRINKS, COFFEE	010715	51.10
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	DRAWER ORGANIZER/STRAW	4891453	71.01
A1111	V192727	11/25/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR CLASSROOM	528520	88.32
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111114080000001	DRAWER ORGANIZER	016319	6.57
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121344080000003	BURN GEL	8762669	8.24
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	BOOK FOR COUNSELOR	0387404	9.28
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	GAMES FOR INDOOR RECES	3341009	32.02
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	LEGO DUPLO BLOCKS	3797813	38.97
A1111	V192727	11/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET QUINTERO 2ND RDG	%192005	7.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111930125000001	STORAGE BAGS	4241024	7.26
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1121340125000113	BANDAGES	CIV1048721	7.86
A1111	V192727	11/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET QUINTERO RDG	%192004	27.75
A1111	V192727	11/25/19	P113334	OTC BRANDS INC (PCARD)	1111930125000001	STUDENT REWARD PUMPKIN	698522041	43.34
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	ENVELOPES	CIV1048721	62.20
A1111	V192727	11/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TAYLOR	%192006	98.75
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111930125000001	FOOD-S PUMPKIN REW PAR	19744	165.93
A1111	V192727	11/25/19	P115361	GATEWAY ARCH	1111114080000001	TICKETS FIELD TRIP	397000	108.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1139124080451004	PIZZA FOR PARENT NIGHT	091466	115.15
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124080000851	SHOW & TELL WRITING BO	7146611	118.65
A1111	V192727	11/25/19	P113652	DEVELOPMENTAL STUDIES CE	1122124080000851	SIPPS BOOKS	76626	248.40
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL X 13	577108	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL X 13	577700	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	008197	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	008373	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	008012	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	576241/00806	286.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	576244/00895	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL	576248/00882	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL X 13	82556	286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL X 13	82558	286.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD - S	018210	21.60
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1111313010000001	GOOGLE FORMS	FP-IND-R-120	50.00
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	1111313000000001	FOOD-S CANDY FOR LC	1162-7232-65	16.00
A1111	V192727	11/25/19	P104767	HOBBY LOBBY (P-CARD)	1122223000000001	FRAMES	153110221042	20.32
A1111	V192727	11/25/19	P103737	MICHAELS ARTS & CRAFTS (	1122223000000001	CRICUT VINYL	016609	34.99
A1111	V192727	11/25/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122223000000001	THEY CALLED US ENEMY/A	231547192662	41.00
A1111	V192727	11/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	IM NOT PERFECT MEXICAN	553965F	44.78
A1111	V192727	11/25/19	P100556	DEMCO INC (P-CARD)	1122223000000001	SPINE LABEL/PROTECTOR	X9270002	362.02
A1111	V192727	11/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	ARCHIE/ARTEMIS/BLENDED	553965A	397.30
A1111	V192727	11/25/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR CLASSROOMS	527634	264.86
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1139124080451004	CANDY BINGO NIGHT	024687	277.52
A1111	V192727	11/25/19	P102466	BSN*SPORT SUPPLY GROUP (	1111114080000001	BOWLING SET, FLOOR TAP	301600170	377.01
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	RETURNED TOPSOIL	577108	-286.00
A1111	V192727	11/25/19	P115377	ST LOUIS COMPOSTING	1114211075000601	TOPSOIL RETURNED	577106	-286.00
A1111	V192727	11/25/19	P101058	JUNIOR LIBRARY GUILD (P-	1122223000000001	HIM/GM/SM/GH/M/H CATEG	477344	1,592.90
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313000000001	REF FOOD-P, PTCNFLNCH	CR-928000097	-217.68
A1111	V192727	11/25/19	P108681	NEWSPAPERS -POST D-S JOU	4040910840000171	AD: SCW STAD/L&C/JEF/M	7794-1	2,061.90
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	GIFT CARDS	003205	150.00
A1111	V192727	11/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	WINTER WONDERLAND	188356896	61.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113010000001	WEBB AM FAM GRNT TAB C	5349043	195.96
A1111	V192727	11/25/19	P109599	HUDL (P-CARD)	6014211050000001	BOYS VRSTY ULIMITED GA	724574	750.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113010000001	CHRGNG STATION WEBB AM	5349043	286.82
A1111	V192727	11/25/19	P109599	HUDL (P-CARD)	6014211050000001	GIRLS VRSTY UNLIMITED	724772	1,150.00
A1111	V192727	11/25/19	P115181	ALIVE STUDIOS	6014114060000001	LETTERS ALIVE PLUS KIT	1910403	3,980.00
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111075000001	MINI CLINIC T'S	1503	406.00
A1111	V192727	11/25/19	P105259	SOUTHEASTERN APPAREL (P-	6014111075000001	CR:TUXEDO PANTS/JACKET	000000585	-274.00
A1111	V192727	11/25/19	P106611	UPS STORE (P-CARD)	6014111075000001	UPS SE PERFORMANCE APP	027270	27.37
A1111	V192727	11/25/19	P112718	MIDWEST SHEET MUSIC (PCA	6014211075000001	STL SUBURBAN CHORAL PK	110854	31.14
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111075000001	MAGICAL TSHIRTS	1485	490.00
A1111	V192727	11/25/19	P101852	AEI - TEACHERS DISCOVERY	6014111075000001	GERMAN STICKERS	8107912	36.98
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	JKTS FOR STU RESALE	%102419ACR	215.84
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	NAME BADGES/LUNCHBAGS	003103	8.96
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111075000001	MINI CLINIC T'S	1507	21.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD-S FR SNACKS,PUNCH	003103	39.04
A1111	V192727	11/25/19	P115387	CHEMIXTRY, LLC	6014111075000001	CHEER MUSIC/LICENSING	2277	300.00
A1111	V192727	11/25/19	P114729	DESIGN AND PRINT	6014111050000001	FCCLA SHIRTS	%D&P#3Up9	192.00
A1111	V192727	11/25/19	P101700	SIGN A RAMA (P-CARD)	6014111050000001	YARD SIGNS	INV-70337	262.50
A1111	V192727	11/25/19	P107974	SHERWIN WILLIAMS (P-CARD	6014111050000001	PAINT	%SW-1976-8	279.76
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	BLACK LIGHT	%HD010068	62.94
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	FLYER HOLDERS	%5674616	62.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CASTER WHEELS	%6053848	84.79
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PRIME, DEWALT TUBE, GL	%20191022 23	85.51
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	6035127500000001	FALL BOOK FAIR SALES	571151066207	818.61
A1111	V192727	11/25/19	P102528	CROWN TROPHY (P-CARD)	6014111050000001	TROPHY	19-1914	115.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PLEXIGLASS & TINT	%0933029	29.97
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	6014113010000001	BAND BOOKS	3569601	56.95
A1111	V192727	11/25/19	P115391	WONDER WORKSHOP	6014114040000001	SALES TAX REFUND-SO	4-42619 WON8	-163.16
A1111	V192727	11/25/19	P106987	FUN SERVICES (P-CARD)	6014113010000001	J DAY BLOWUPS	5921443	1,376.50

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A1111	V192727	11/25/19	P114731	GATEWAY RENTAL	60141130100000001J DAY INFLATABLE	000034	450.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	60141130100000001BAND BOOKS	3530057	269.70
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	60141140400000001POWER HUB JUHALA GRANT	7273818	51.98
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	60141111075000001FA KIT,WIPES,COTTON,SC	829958956870	31.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	60141111075000001MARKERS,STAMP,DRAWER O	8504226	33.15
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	60141111075000001TEACHER ROOM	20880	118.03
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	60141111075000001BUS DRIVER ROOMS	20880	236.06
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111075000001BLACK TSHIRTS	13653	626.75
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111075000001MAROON T SHIRTS	13675	698.75
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111075000001WHITE T SHIRTS	13674	754.75
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	60141111075000001LODGING STUDENTS	20880	2,242.57
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	60141111075000001FOOD-S PIZZA	13890083	39.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	60141111075000001WALL MOUNT SIGN/HOLDER	7320258	39.90
A1111	V192727	11/25/19	P115362	PEDAL THE CAUSE	60141130100000001DRESS DOWN DONATION	94264	105.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	60141130100000116-TBLTS AM FAM GRT WE	VJH0590	2,944.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	60141130100000015-GOPRO AM FAM GRNT WE	VJH3127	998.40
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	60141130100000016-TABLETS MILLS AM FAM	VMP9825	1,104.00
A1111	V192727	11/25/19	P115260	PUBLIC ART CO	60141140400000001SPIRIT WEAR STUDENTS	000119	2,178.13
A1111	V192727	11/25/19	P115260	PUBLIC ART CO	60141140400000001READER SHIRTS/CRAFTSME	000123	2,604.17
A1111	V192727	11/25/19	P115391	WONDER WORKSHOP	60141140400000001SALES TAX 2B REF-SO	WON86386	163.16
A1111	V192727	11/25/19	P100722	RAYMOND GEDDES (P-CARD)	60141140400000001SCHOOL STORE SUPPLIES	731892	150.91
A1111	V192727	11/25/19	P115391	WONDER WORKSHOP	60141140400000001ROBOTS JUHALA GRANT	WON86386	1,869.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	60141140450000001GRANT-STEM DAY	114-8595635-	506.01
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001VINYL LETTERS	14004	48.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001TREBLE MAKERS TSHIRTS	13926	180.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001HIGH SEAS CHORUS SHIRT	13931	312.00
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	60141141200000001BOOK FAIR	4220059	2,057.74
A1111	V192727	11/25/19	P103906	U S SCHOOL SUPPLY (P-CAR	60141140400000001BACKORDER READING PRIZ	418881	25.90
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	60141141200000001SALES TAX 2B KG	4220059	5.96
A1111	V192727	11/25/19	P100923	SCHOLASTIC BOOK FAIRS (P	60141141200000001PEPPA IN SPACE, LIVING	283	14.99
A1111	V192727	11/25/19	P115378	HOSA - FUTURE HEALTH PRO	60141111075000001CREDIT CARD FEE	701836	2.70
A1111	V192727	11/25/19	P115378	HOSA - FUTURE HEALTH PRO	60141111075000001AFFILIATION FEES	701836	90.00
A1111	V192727	11/25/19	P103906	U S SCHOOL SUPPLY (P-CAR	60141140400000001INCENTIVES READING PRO	418881A	766.30
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141141200000001FOOD-S VIP DAY	50284338	58.26
A1111	V192727	11/25/19	P101467	ORIENTAL TRADING CO (P-C	60141141200000001PUMPKIN STICKERS	699012142	84.88
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	60141111000000001SWIFFERS, MOPS, REFILL	%11475PC5/20	93.96
A1111	V192727	11/25/19	P101456	OFFICE DEPOT (P-CARD)	60141111000000001PRICE MARKER, LAMINATO	%102519ARBS	181.95
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001FOOD/CLNG SUPP ARBS ST	%100119ARBS	273.46
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001FOOD-SUPPLY-ARBS	%102319ARBS	327.46
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001FOOD SUPPLY- ARBS	%101419ARBS	454.26
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	60141111050000001FOOD-S HOSPITALITY ROO	%MM028771	40.80
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	60141111050000001FOOD-S HOSPITALITY ROO	%MM027607	75.71
A1111	V192727	11/25/19	P101884	THOMSON PRINTING (P-CARD	60141111050000001HOMECOMING PROGRAMS	80975	138.00
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	60142111050000001JOHNNY ON THE SPOT REN	0347-0002268	175.00
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	60141111050000001FOOD-S HOSPITALITY ROO	%MM028853	201.09
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	60141111050000001FOOD-S HOSPITALITY ROO	%MM015680	332.71
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141111050000001SODA TO SELL	%sams013284	21.36
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	60141111050000001WATER/SODA TO SELL	%SAMS006760	23.64
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	60141111050000001RENAISSANCE SUPPLIES	%LOWES10715	90.30
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001RENAISSANCE SHIRTS	13977	500.00
A1111	V192727	11/25/19	P101975	VARSITY SPIRIT FASHIONS	60141111075000001CR TENNIS SHOES RETURN	%443054297	-224.00
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	60141140450000001GRANT-XYLOBA	0000100667	1,668.00

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A1111	V192727	11/25/19	P100746	GOPHER SPORTS (P-CARD)	6014114045000001	GRANT-STEM IN THE GYM	4245121	3,778.92
A1111	V192727	11/25/19	P113352	GRANTS FARM (PCARD)	6014111050000001	FRENCH TRIP TO GRANTSF	%16564	35.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	POCKET CHART	%8580262	20.78
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111050000001	GALLEY SUPPLIES	%WMT025790	3.76
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%SAMS028539	4.78
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%SAMS025195	7.76
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	FOOD-S CHEER	%SAMS016354	23.92
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%SAMS3424526	35.46
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%SAMS016978	39.40
A1111	V192727	11/25/19	P115388	WRISTBAND.COM	6014111050000001	DECA WRISTBANDS	%220428158	44.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	14065	52.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	14066	58.50
A1111	V192727	11/25/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY SUPPLIES	20280	59.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	GALLEY SUPPLIES	SCH-191001	84.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	GALLEY SUPPLIES	SCH-191008	84.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	GALLEY SUPPLIES	SCH-191015	91.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	CHEER SHIRTS	14036	165.20
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	CHEER SHIRTS	14014	188.75
A1111	V192727	11/25/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY SUPPLIES	20405	224.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	14050	257.00
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY SUPPLIES	264010677 5	322.08
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	CHEER PANTS AND JACKET	14002	325.00
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001		264016180	671.10
A1111	V192727	11/25/19	P109004	SALLY BEAUTY (P-CARD)	6014111050000001	MICROPHONE TAPE	%SB003205	12.69
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PIRATE PLAYERS PROPS	%lowes23886	19.43
A1111	V192727	11/25/19	P109004	SALLY BEAUTY (P-CARD)	6014111050000001	PIRATE PLAYER HAIR SUP	&SB028058	23.86
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	6014111050000001	PHOTOS	%w20191003	37.90
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD- S DONUTS	%DKgRKR	39.30
A1111	V192727	11/25/19	P110333	PARTYCITY.COM (P-CARD)	6014111050000001	PIRATE PLAYERS PROPS	%PC028972	40.41
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	6014111050000001	PIRATE PLAYERS PROPS	%028016	55.00
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	6014111050000001	BATTERIES	%w20191002	79.95
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS	13876	392.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	CLUE TSHIRTS	13748	874.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND COSTUME	%8476223R	-59.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND COSTUME	%8713031R	-47.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND COSTUME	%1685826R	-36.48
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND COSTUME	%1237014R	-31.66
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND PROP	%6875420R	-8.95
A1111	V192727	11/25/19	P111044	CVS PHARMACY (P-CARD)	6014111050000001	TAPE	%CVS9148	7.58
A1111	V192727	11/25/19	P111044	CVS PHARMACY (P-CARD)	6014111050000001	FOOD-S CANDY	%CVS9148	8.78
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	6014113010000001	BAND BOOKS	3563243	44.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MECHANICAL PENCILS	8723439	53.13
A1111	V192727	11/25/19	P103110	SCHOOL DATEBOOKS (P-CARD	1111313000000011	STUDENT PLANNERS	S19-0157353	1,965.60
A1111	V192727	11/25/19	P110328	QUESTAR ASSESSMENT (P-CA	1121221050018153	MAP TESTING	0021878	28.80
A1111	V192727	11/25/19	P110328	QUESTAR ASSESSMENT (P-CA	1121221075018153	MAP TESTING	0021878	28.80
A1111	V192727	11/25/19	P115364	95 PERCENT GROUP	1111114060000151	PHONICS KIT-COSTEPHEN	INV101550	154.00
A1111	V192727	11/25/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	DETECTIVE KIT-PLTW	211586	175.00
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121224040018153	NNAT3 TEST	7214294	256.25
A1111	V192727	11/25/19	P101971	VERNIER SOFTWARE & TECH	1111213000000781	F. PLATE, GO LINK	5349952	377.60
A1111	V192727	11/25/19	P109634	USATESTPREP (P-CARD)	1121221050018153	HISET RENEWAL-SUCCESS	46522	885.42
A1111	V192727	11/25/19	P109634	USATESTPREP (P-CARD)	1121221075018153	HISET RENEWAL-SUCCESS	46522	885.43
A1111	V192727	11/25/19	P110328	QUESTAR ASSESSMENT (P-CA	1121221050018153	MAP TESTING	0022326	891.00

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A1111	V192727	11/25/19	P110328	QUESTAR ASSESSMENT (P-CA	1121221075018153	MAP TESTING	0022326	891.00
A1111	V192727	11/25/19	P115366	BIO-RAD	1111511075000151	DRY BATH, MINI ROCKER,	903755818	1,013.85
A1111	V192727	11/25/19	P113585	KLEITZ EDUCATION GROUP L	1121221050018153	ACT VIDEO SERIES/WKST	1022019AS	2,000.00
A1111	V192727	11/25/19	P113585	KLEITZ EDUCATION GROUP L	1121221075018153	ACT VIDEO SERIES/WKST	1022019AS	2,000.00
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/28QT VALUE PLUS	90156788	25.75
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	EXTENDED PROT PLN GRIL	113-2896047-	33.99
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	INVOICE TO BE CREDITED	CIV1052017	40.99
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/OFFICE SUPPLIES	1067651	52.03
A1111	V192727	11/25/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/PEST CONTROL	2656852	55.00
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/GRIP & GO	90157161	59.04
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/DUSTER,LAMBSWOOL	90158510	60.60
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/OFFICE SUPPLIES	1050578	72.91
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/GREEN CERT FOAM	90157897	76.32
A1111	V192727	11/25/19	P103331	INTEGRATED FACILITY (PCA	1125420805000001	ADMIN/ANNUAL AGREEMENT	60016487C	108.15
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	REPAIR SCRUBBER	23169	120.00
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/LINER	90157898	143.64
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C LINER	901526799	143.64
A1111	V192727	11/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS 09/25	000315415372	169.55
A1111	V192727	11/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS 10/02	000315438915	175.31
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/BAG,SANISAC	90156750	184.08
A1111	V192727	11/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS 09/19	000315391778	188.71
A1111	V192727	11/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS 09/11	000315367983	188.71
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/GLOVES	90159810	219.00
A1111	V192727	11/25/19	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	REINSPECT VIOLATIONS	83457	225.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	MAINT/GAS GRIDDLE	113-4666584-	279.99
A1111	V192727	11/25/19	P104993	ULINE (P-CARD)	1125420805000111	GAYLORD BOXES	112306955	323.66
A1111	V192727	11/25/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	MON/REPLACE RELAY ON C	22047	345.00
A1111	V192727	11/25/19	P114821	CULLIGAN	1125420805000001	FILTERATION RENTAL SER	490X05466305	420.00
A1111	V192727	11/25/19	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION SERVICE	490X05409107	420.00
A1111	V192727	11/25/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/RECHARGE SYSTEM	22201	458.78
A1111	V192727	11/25/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/RESET AIRFLOW SWI	22286	460.00
A1111	V192727	11/25/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD.ROOMS NOT KEEPING	22247	460.00
A1111	V192727	11/25/19	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	SCH/HP-39 CIRCUIT EMPT	22197	493.62
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/RECEPTACLE STEEL	90159830	505.30
A1111	V192727	11/25/19	P114959	NSC PVF/PLUMBING/HVAC	1125420805000111	JEFF/CONDEN FAN	S1780784.001	519.36
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/TOWEL	90157655	562.80
A1111	V192727	11/25/19	P100359	CHEM AQUA (P-CARD)	1125420805000111	MAINT/WATER TREATMENT	3694544	612.50
A1111	V192727	11/25/19	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/FCU ROOM 108	60016417	672.50
A1111	V192727	11/25/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2665674	720.00
A1111	V192727	11/25/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTLY BILLING	8105168788	736.29
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/LINER & TOWEL	90157904	742.35
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	NULL/TERMINATOR,TISSUE	90161041	772.96
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/TOWEL WHITE	90156641	939.24
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/TOWEL,TISSUE	90159537	1,007.80
A1111	V192727	11/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	SHOP/PLUMBING SUPPLIES	001831164	1,097.60
A1111	V192727	11/25/19	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/FCU ROOM 108	60016425C	1,209.88
A1111	V192727	11/25/19	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	SHOP/MULCH FOR PLAYGRO	35052-SLK7	1,445.00
A1111	V192727	11/25/19	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	SHOP/MULCH FOR PLAYGRO	35051-SLK7	1,445.00
A1111	V192727	11/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	MAINT/PLUMBING SUPPLIE	001832809	1,748.90
A1111	V192727	11/25/19	P103331	INTEGRATED FACILITY (PCA	1125420805000001	COV/CHILLER B GOING OF	40050599C	1,805.51
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LYSOL SPRAY	90157385	1,843.35
A1111	V192727	11/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	MAINT/PLUMBING SUPPLIE	001831633	1,998.90

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A1111	V192727	11/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	MAINT/PLUMBIN SUPPLIES	001831625	1,998.90
A1111	V192727	11/25/19	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/INST CONT FOR ERU-	60016440C	3,895.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125420805000001	FOOD-P HVAC	01812785A	200.50
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P, STAFF MEETING	0949094	62.10
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	TENSION RD FOR SCI RM	8008250	76.57
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLRDPNCL/CLPBRD/CRDSTK	8721839-A	78.22
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PARACORD-BELL PYP	9374617-A	86.54
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CELLO REPAIR	2384130	88.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	FIELD PRTY/LONG WALK/N	5562637	90.46
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX REPAIR	2414614	110.00
A1111	V192727	11/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122123000000851	NBC COACH SUPPORT-MR	ZYN74XC5PM5	127.50
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUNER-ROCKSTOP-PICKUP	2379835	132.70
A1111	V192727	11/25/19	P101789	ST LOUIS SCIENCE CTR (P-	1111313000000001	POMPEII EXHIBIT-KP/DF/	192435003000	64.85
A1111	V192727	11/25/19	P105730	ACADEMIC THERAPY PUBLIC(	1111313000000111	PHONIC BOOKS MOON DOG-	%WEBORDER	71.50
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE REPAIR	2410630	72.00
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CELLO PARTS	2384130	75.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	MAILBOX DROPBOX	2273001	213.99
A1111	V192727	11/25/19	P102466	BSN*SPORT SUPPLY GROUP (	1111313000000011	BE KIND SHIRTS	905818509	1,143.44
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	FOOD-S TII NP AFTR SCH	530900017	40.45
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449569 INSTRUMENT REP	%SCW.INSTRUM	47.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449563 INSTRUMENT REP	%SCW.INSTRUM	47.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1114113000000061	SWIVEL STOOL	025040	49.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449573 INSTRUMENT REP	%SCW.INSTRUM	52.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449565 INSTRUMENT REP	%SCW.INSTRUM	55.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	2X4X8 WOOD,TENSION ROD	012060	57.72
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449556 INSTRUMENT REP	%SCW.INSTRUM	58.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450064 INSTRUMENT REP	%SCW.INSTRUM	60.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449963 INSTRUMENT REP	%SCW.INSTRUM	60.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450067 INSTRUMENT REP	%SCW.INSTRUM	62.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449560 INSTRUMENT REP	%SCW.INSTRUM	63.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449566 INSTRUMENT REP	%SCW.INSTRUM	73.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469257 INSTRUMENT REP	%SCW.INSTRUM	75.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450048 INSTRUMENT REP	%SCW.INSTRUM	80.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450057 INSTRUMENT REP	%SCW.INSTRUM	81.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450052 INSTRUMENT REP	%SCW.INSTRUM	82.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449674 INSTRUMENT REP	%SCW.INSTRUM	89.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449567 INSTRUMENT REP	%SCW.INSTRUM	91.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469315 INSTRUMENT REP	%SCW.INSTRUM	98.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449578 INSTRUMENT REP	%SCW.INSTRUM	100.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469293 INSTRUMENT REP	%SCW.INSTRUM	102.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450060 INSTRUMENT REP	%SCW.INSTRUM	108.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469255 INSTRUMENT REP	%SCW.INSTRUM	110.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3449680 INSTRUMENT REP	%SCW.INSTRUM	115.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469298 INSTRUMENT REP	%SCW.INSTRUM	115.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469285 INSTRUMENT REP	%SCW.INSTRUM	115.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469256 INSTRUMENT REP	%SCW.INSTRUM	122.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469258 INSTRUMENT REP	%SCW.INSTRUM	125.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469308 INSTRUMENT REP	%SCW.INSTRUM	125.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469313 INSTRUMENT REP	%SCW.INSTRUM	125.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469296 INSTRUMENT REP	%SCW.INSTRUM	135.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3450043 INSTRUMENT REP	%SCW.INSTRUM	135.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3469294 INSTRUMENT REP	%SCW.INSTRUM	66.00

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FUND - 11 - GENERAL FUND

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A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001346925	9 INSTRUMENT REP	%SCW.INSTRUM	145.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001346928	7 INSTRUMENT REP	%SCW.INSTRUM	165.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001346923	7 INSTRUMENT REP	%SCW.INSTRUM	231.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001345007	2 INSTRUMENT REP	%SCW.INSTRUM	233.00
A1111	V192727	11/25/19	P111704	THE INSTRUMENTALIST (PCA	1114111075000061	SOUSA,JAZZ,WOODY AWARD	027734	241.00
A1111	V192727	11/25/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	WATER CYCLE/ECLIPSES	99591424	13.00
A1111	V192727	11/25/19	P113334	OTC BRANDS INC (PCARD)	1111313000000111	GOODY BAGS	698520859-01	14.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	ORIGAMI PAPER-EDDY PYP	0789034	18.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	ELEC PNCL SHARP-NB	9372241	19.53
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	A LONG WALK TO WATER	8100241	19.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LIGHT THERAPY-AH	7527458	19.99
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	VIOLIN REPAIR	2410557	20.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE MARKERS	6795451	23.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SYRINGE 10/PK-AU	1531456	23.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	POLYHEDRAL DICE	6980227	23.98
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE SUPPLIES	2410630	25.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	FOAM BALLS-BM	2778603	25.98
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-P, P/TCONF LUNCH	101127095001	31.86
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PARACORD KITS-BELL PYP	9374617-B	34.56
A1111	V192727	11/25/19	P113334	OTC BRANDS INC (PCARD)	1111313000000111	STICKY HNDS/EMOJI BTNS	698520859-01	35.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	TENSION ROD FOR SCI RO	5366654	39.94
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	POSTER BOARD-KP	8721839-B	43.05
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX SUPPLIES	2414614	47.40
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	IDF GBICS, UPS, PATCH	VLZ4202	1,197.60
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-NETWORK STACKING KIT	VLP6789	1,651.30
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD-P TCHR SNACKS	3724502025	117.80
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	LEGOS FOR STEM	3076223	119.92
A1111	V192727	11/25/19	P109037	LEGO EDUCATION (P-CARD)	6023210800000001	MACHINE SETS - ROBOTIC	1190402037	1,071.60
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	TRADING POST SUPPLIES	027521	65.22
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	TRADING POST SUPPLIES	NWREIM	65.24
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	TRADING POST SUPPLIES	164993856	532.68
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	TRADING POST SUPPLIES	164993856	567.03
A1111	V192727	11/25/19	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	TRADING POST SUPPLIES	20211	740.00
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	TRADING POST SUPPLIES	264029387	960.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	CODINGROBOT-LCGRANT	6757854-A	62.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	MINI DRONE-LCGRANT	5345869	49.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	BLOXELS-LCGRANT	6757854-B	19.99
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	6014111075000001	14"DRUM HEAD,16"DRUM R	648355	327.75
A1111	V192727	11/25/19	P107446	BEST BUY (P-CARD)	6014111075000001	SONY WH1000XM3 ANC	023488	349.99
A1111	V192727	11/25/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	SCW MARCHING BAND SHOW	000011	2,500.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA.PAPA JOHNS	0120MEYER	53.94
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	2 @ ROLLING Z RACK	4982666	171.90
A1111	V192727	11/25/19	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001	MARKER-AMBER,RED,DOLLY	72887	217.37
A1111	V192727	11/25/19	P104110	BAND SHOPPE (P-CARD)	6014111075000001	6 @ PRINTED FLAGS	SO120643	218.65
A1111	V192727	11/25/19	P112530	WIX.COM (PCARD)	6014111075000001	SCWESTBAND.ORG DOMAIN	525997321	218.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	HANGERS, HEAVY DUTY	8668260	151.06
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	RAIN PONCHOS	2648252	72.31
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	2 @ UTILITY WAGONS	5174604	137.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DISPOSABLE RAIN PONCHO	3357805	116.05
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BLANKETS.B BOWLIN	0525015	89.96
A1111	V192727	11/25/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	CREDIT CARD FEE	000011	75.00
A1111	V192727	11/25/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	PROCESS "FOUNDATIONS"	000011	75.00

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A1111	V192727	11/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001ST LOUIS BLUES EPRINT	1350962	65.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001TRAVEL SHOE BAG	9112216	51.96
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111075000012@ BUCKETS,PLSTC SHT	003371	17.65
A1111	V192727	11/25/19	P104741	OREILLY AUTO (P-CARD)	6014111075000001MINI BULBS	4419-328218	23.46
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001POPCORN.B BOWLIN	7443424	29.86
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001TOP GUN PILOT JUMPSUIT	6426668	37.97
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001STEMPK/MINIDRONE/VIRTH	9289858	1,318.23
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014113000000001CHOIR SHIRTS	13792	1,012.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001BLOXELS-LCGRANT	6725801	75.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014113000000001CODINGROBOT-LCGRANT	9181837	209.85
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001STAFF SHIRTS	13651	744.00
A1111	V192727	11/25/19	P102007	WIEGMANN SERVICE	60141110750000012 TRAILER TIRES	56318	230.00
A1111	V192727	11/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103SEPT TUITION- C. SMITH	2375	5,400.00
A1111	V192727	11/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103SEPT TUITIONS-R. WILSO	2375	6,000.00
A1111	V192727	11/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519331075122103SEPT TUITIONS-A. WILSO	2375	6,000.00
A1111	V192727	11/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103SEPT TUITION -L. RYDER	2375	6,000.00
A1111	V192727	11/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103SEPT TUITION- H. HAYES	2375	7,900.00
A1111	V192727	11/25/19	P115401	SPIRIT OF CHICAGO	6014111050000001MUSIC DEPT CHICAGO TRI	%3043960DWNP	1,485.02
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001RETURN FOOD-ARBS	264026764	-234.49
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001RET DAMAG PRODUCT	264013016	-104.38
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001REFUND SERV CHG	%102219ARBS	-58.01
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001SVC CHG REIMB	264015010	-12.43
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	6014114120000001PICTURE DEVELOPMENT	@10242019	5.10
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	6014114120000001PICTURE DEVELOPMENT	19101703	6.53
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001FOOD-P PIZZA AND SALAD	%STEF2019101	64.58
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001FOOD-S PIZZA FOR SOCCE	%58591	126.99
A1111	V192727	11/25/19	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001SENIOR NIGHT FLOWERS	%PVG024679	27.20
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111050000001TUMBLERS	1498	204.00
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111050000001SHIRTS	1509	900.00
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014111050000001JERSEYS	1491	1,369.00
A1111	V192727	11/25/19	P107231	ZAZZLE.COM (PCARD)	6014111050000001HOMECOMING TICKETS	%131-5363154	499.50
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001SERV CHG 2B REIMB	%100219ARBS	12.43
A1111	V192727	11/25/19	P104380	STARCREST CLEANERS (P-CA	6014111100000001DRYCLEAN SKILLS JACKET	%100919SKILL	55.20
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S, SKILLS TABLE	%101019SKILL	167.97
A1111	V192727	11/25/19	P106611	UPS STORE (P-CARD)	6014211075000001UPS SHIPPING	012958	112.29
A1111	V192727	11/25/19	P109446	EARTEC COMPANY INC (P-CA	6014211075000001GOLD MICROPHONE	7782	172.40
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S	014468	182.00
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001SERV CHG 2B REFUNDED	%101319ARBS	58.01
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY FOR ARBS	%100219ARBS	1,118.68
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY FOR ARBS	%100219ARBS	1,634.06
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY FOR ARBS	%100219ARBS	1,680.95
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY-ARBS	264028517	1,915.36
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY FOR ARBS	%100219ARBS	2,061.01
A1111	V192727	11/25/19	P104094	SKILLS USA (P-CARD)	6014111100000001STU AFFIL/DUES SKILLS	T297815	2,185.00
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY FOR ARBS	264015010	2,257.02
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S, SKILLS TABLE	3559491734	407.57
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD FOR ARBS STORE	%100219ARBS	234.49
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001BOAT TRAYS FOR ARBS ST	264008560	125.46
A1111	V192727	11/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD FOR ARBS STORE	%100219ARBS	166.37
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S FUNDRAISER	SCW-190918	105.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S SMOOTHIE FUNDRA	SCW-190925	105.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S SMOOTHIE FUNDRA	SCW-191002	105.00

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A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S SMOOTHIE FUNDRA	SCW-191009	105.00
A1111	V192727	11/25/19	P111371	MCKENDREE UNIVERSITY	6014111050000001	BAND REGISTRATION	%VFZWMY	250.00
A1111	V192727	11/25/19	P100564	DIERBERGS (P-CARD)	6014114080000001	FLOWERS	015857	3.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014211075000001	SCREEN PROTECTOR	2581830	24.98
A1111	V192727	11/25/19	P113674	AWE SHIRTS	6014211075000001	MAGICAL SHIRTS	1490	96.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	FOOD-S TRNY FOOD	001866	97.98
A1111	V192727	11/25/19	P101700	SIGN A RAMA (P-CARD)	6014211075000001	POSTER BRACKETS	INV-70312	102.60
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	6014113000000001	BOOK FAIR SALES	W4208113BF	1,481.25
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014114080000001	GIFT CARD	015508	30.00
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	6014114080000001	GIFT CARDS SOCIAL COMM	2903	250.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD-S POPCRN FOR EVE	3414641315	61.88
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD-S TRUNK/TREAT	3753687366	80.40
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD-P TCHR MTG	53258328	5.98
A1111	V192727	11/25/19	P100564	DIERBERGS (P-CARD)	6014114080000001	COOKIES	015857	11.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	GIFT CARDS	5134605	50.00
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	BAND SUPPLIES	%M&A021431	25.47
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	BELL AND MALLETS	%M&A021012	50.64
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1114111050000061	BUILDING SUPPLIES BAND	%006634	61.78
A1111	V192727	11/25/19	P103423	AMERICAN BAND ACCESSORIE	1111511050000111	DRILL CHIPS	33985	68.70
A1111	V192727	11/25/19	P103423	AMERICAN BAND ACCESSORIE	1111511050000111	YARDLINE MARKERS	35670	83.90
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	INSTRUMENT REPIAR	%M&A021874	95.00
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	TRUMPET PLUNGER	%M&A021428	99.28
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1114111050000061	BUILDING SUPPLIES BAND	%009871	138.41
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1114111050000061	INSTRUMENT REPAIR	3545719	170.00
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	BAND SUPPLIES	%M&A021669	228.44
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1114111050000061	INSTRUMENT PURCHASE	3484613	1,831.00
A1111	V192727	11/25/19	P113995	MOASSP	1124111075000001	19/20 MOASSP.A SYRON	%ASYRON	309.00
A1111	V192727	11/25/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000111	ANALYSIS KIT	2407693	590.78
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	MY FRIDGE, ON GO, BUG	5094667	23.88
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	FOAM MATH COUNTERS	0114643	26.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	FIRST FARM, VEHICLES B	5094667	34.84
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	HALLO, K FALL, NARWHAL	56272041	160.51
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1139124120451004	MY FIRST FARM, VEHICLE	1842616	234.88
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	REFUND A-Z FILE CARDS	SO1082956	-8.81
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1113611100427004	ON-OFF SWITCHES	03-04045-425	5.23
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	A-Z FILES	383649762	11.05
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	NOZZLE, CLIPS, 3MMDIOD	112-0197911-	69.03
A1111	V192727	11/25/19	P114066	R AND J SIGN SUPPLY	1125451100000111	SCH VEH DECAL SUPP	73596	116.67
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	SOLDR WIRE,IRON, ROSN	112-6916233-	142.09
A1111	V192727	11/25/19	P115394	POLYVANCE	1113611100427004	WELDG TIP, 30FT RIBBN	0181404	172.40
A1111	V192727	11/25/19	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	ADHESIVES FOR SHOP	%100219ACR	406.52
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	OFFICE SUPP SSMITH	111-7729491-	160.02
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	FRAMG SUPP ET RED STRP	%23574PC5/20	48.30
A1111	V192727	11/25/19	P113492	VENTILATION DIRECT (PCAR	1113611100000201	EXHAUST FAN FOR 38EXPE	4021784	80.00
A1111	V192727	11/25/19	P101335	MIDWESTERN SAFETY EQPT (	1113611100427004	6 SHACKLES KEYED DIFF	610047	98.92
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	FRAMG SUPP ET CLAMP,SC	%23282PC5/20	131.18
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000201	CIRC SAW,16IN SQUARE	%24262PC5/20	144.13
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100427004	FRAMING MATERLS ET SHO	%101819ET	231.35
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100427004	FRAMING MATERIALS FOR	175027	779.95
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100427004	FRAMING FOR ET SHOP	170608	923.55
A1111	V192727	11/25/19	P115381	PREZI.COM	1113611100427004	MKTG/RECRUITMNT TOOL	%100819OFF	84.00
A1111	V192727	11/25/19	P100159	AMERICAN HEART ASSOCIATI	1113411100427004	SALES TAX REFUND-KA	%10319REIMB	-40.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1113611100000201	CIRC SAW,FRAM NAILS,	%092719HOU	431.70
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL FOOD SKILL CO	%102719SKILA	13.37
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SALES TAX REFUND-BS	%24216TAXREI	-2.81
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SALES TAX 2B REF-BS	%24216PC5/20	2.81
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	MATCHES HVAC SUPPLY	%23352PC5/20	8.94
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HYDRAULIC CEMENT	%23613PC5/20	9.39
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	CUPS FOR BLDG	%101719OFF	24.74
A1111	V192727	11/25/19	P111276	PAPPAS TOYOTA (P-CARD)	1113611100427004	BLOCK ASSY SHOP CAR AS	40084	34.60
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CURTAINS FOR ET SHOP	%24156PC5/20	35.30
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	EXT CORDS	%24216PC5/20	35.32
A1111	V192727	11/25/19	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	TRAILR LIGHTS, WIRE ST	%102419OFF	35.97
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	KLEENEX	%101519ACR	44.94
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1113611100427004	ALCOHOL,MAG ERASR,/ACR	%101519ACR	46.76
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1113611100427004	COPPER FITTGS HVAC	%102119ACR/H	49.92
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000020115	LB HG NAILS FOR 38EX	%23621PC5/20	52.02
A1111	V192727	11/25/19	P115398	THE TIRE RACK	1125451100000111	TIRES FOR SCH VEH BSM	%102219BSM	688.44
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000201	STAPLE GUN/STAPLS 38EX	%23128PC5/20	120.86
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1113411100427004	PAPER TOWEL HO/HRO	3785684468	142.40
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	REFRIGERANT, RUST ELIM	70514107	273.36
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624060122103	SEPT OT THERAPY	SCH139	6,195.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121627500128103	SEPT OT THERAPY	SCH139	6,849.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	TREATED LUMBER/EXTRSCR	PC5/20-23529	54.99
A1111	V192727	11/25/19	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FACS SUPPLIES	%JOANN201910	26.11
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SEWING ITEMS	%1721826	35.56
A1111	V192727	11/25/19	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FACS SUPPLIES	%JOANN201909	75.47
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%SCHNUCKS002	84.94
A1111	V192727	11/25/19	P100165	AMERICAN SEWING MACHINE	1111511050000111	PARTS FOR SEWING MACHI	%ASM010793	95.65
A1111	V192727	11/25/19	P100403	SIMPLICITY PATTERN CO (P	1111511050000111	SLEEPWEAR FACS SUPPLY	1440585	100.00
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%SCHNUCKS008	128.39
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%SCHNUCKS 01	150.95
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%Schnucks024	251.42
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	MEAL: CAREHERE SYMPL:	4640542	15.12
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS- MSBA TRIP: CB	105224	26.80
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	MSBA MEAL- CB, RL, JM,	4003	27.52
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS: CAREHERE SYMP: CB	635877	31.81
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS: CAREHERE SYMP- CB	18916	35.41
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	MSBA MEAL: CB, DT, JM,	028015	36.11
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210816000001	LODGING: LDRSHP SUMM N	429909	108.15
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	MSBA MEAL: CB, DT, JM,	027299	110.98
A1111	V192727	11/25/19	P114590	NATIONAL ALLIANCE FOR IN	1123210816000001	NFIP/AUTO TRAINING	000108601	164.00
A1111	V192727	11/25/19	P101364	MOASBO (P-CARD)	1123210816000001	REGIS: LDRSHP INSTIT.	PDN39RRH7W6	350.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210816000001	LODGING: CAREHERE SYMP	3141693597	412.62
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	STAPLES, BINDER CLIPS	CIV1058023	13.91
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PINK PAPER	6700216	13.97
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PURPLE PAPER	1935436	15.44
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDER INDEX, 3TIER HO	CIV1058127	22.90
A1111	V192727	11/25/19	P101244	MISSOURI DEPT OF REVENUE	1125450805000001	TITLE- MAINT TRAILER	21076088	30.25
A1111	V192727	11/25/19	P112671	ANSARING (PCARD)	1123210816000001	ANS 7/20-8/19 8/21-9/2	560509202019	140.00
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	HR- PENS, FOLDERS	CIV1049836	160.04
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	ENVELOPES, LASER PAPER	CIV1067774	544.62
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XERO PAPER	CIV1067779	748.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	COLORED PAPER	3523442	185.12

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FUND - 11 - GENERAL FUND

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A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CEILING TILES	8997816	290.00
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124140000003	TABLETOPS MATH NIGHT	019997	1.84
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122123010000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124040000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124045000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124060000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124080000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1122124120000003	TABLETOPS MATH NIGHT	019997	1.86
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122123010000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124040000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124045000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124060000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124080000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124120000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1122124140000003	SCISSORS MATH NIGHT	013430	4.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	WE GOT THIS - BKS. FOR	7386664	5.26
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	WE GOT THIS - BKS. FOR	7386664	5.30
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	BH PLAYGROUND	0279479 3020	2.36
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW MARBLE ROCK	23604990	20.79
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/PVC TUBING,CLAMP	47540491	21.28
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	11	JOE REIMBURSEMENT	2081	21.80
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW PLUMBING	85591463	22.08
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW MARBLE ROCK	69603753	35.64
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/CELLCORE,FLEX PIP	85317195	47.49
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PLUMBING STOCK	47459574	51.08
A1111	V192727	11/25/19	P101570	PRAXAIR DIST US #484 (P-	1125450805000001	PROPANE	88088631	58.38
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/10FT PVC CELLCORE	85244521	66.21
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONA/CLAX SPLASH LES	85317295	76.32
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125450805000001	SHOP/PROPANE	85922892	99.94
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV CONS/ORBIT SINGLE	47664745	139.40
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/BLOWER	47330670	185.07
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV HOSES FOR LAWN	69424418	793.20
A1111	V192727	11/25/19	P106397	AAA VACUUM (P-CARD)	1125420805000111	DISTRICT WIDE VACUUMS	589275534000	824.65
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	REFUND INV 85819042	85819121	-2.57
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	TAX REFUNDED	7201465	-0.05
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	TAX TO BE REFUNDED	003047/70210	0.05
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARRIS CAFE NUT	003047/70210	0.62
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARRIS CAFE CLAMP	85819174	2.38
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	INVOICE TO BE REFUNDED	85819042	2.57
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/ZINC GATGE HKS	85747956	3.18
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BLK/HM 6MMX16MMM	47950907	3.68
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/BRASS BARREL BOLT	85336309	3.68
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BLK CAFE/WIDE ANGLE DO	47473921	9.27
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRK 23/BUSHING REDUCER	85336864	12.98
A1111	V192727	11/25/19	P105735	SCHNEIDERS TRUE VALUE (P	1125420805000111	BOLTS,WASHERS & ANCHOR	191202646888	14.04
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARRIS RM 503/HEX DRIV	95034129	15.27
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV OFFICE/COMMAND HOO	47061081	15.77

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FUND - 11 - GENERAL FUND

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A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARRIS CAFE/BOLTS,SCRE	010831/06120	18.22
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/STRAP WRENCH	024790/66127	20.58
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL SPEAKERS	85793348	21.17
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON RR/POWER PLUNGE	47756432	24.19
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW CONC/HEATER	85336216	29.98
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/BATTERIES	010129/05131	56.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLATES, SPOON, BOWL	010242	58.32
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P COKE, WATER, UN	010242	71.66
A1111	V192727	11/25/19	P101364	MOASBO (P-CARD)	1123310810000001	MOASBO LDERSHIP INSTIT	WN46F99LRB	350.00
A1111	V192727	11/25/19	P113661	ABC*CLUB FITNESS (PCARD)	11	OCT 19 CLUB FIT PREMIU	OCT 2019	2,214.00
A1111	V192727	11/25/19	P114205	SCSD EYEMED PREMIUM TRUS	11	EYEMED PREM AUG-OCT	163965477;16	17,342.35
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	AIR V SPRG,BRE GASKET	735990	66.24
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL PIPE ASSEM,FLOAT	735997	66.61
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	RING SET, DIAP KIT, SE	735058	76.08
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	BOLT KIT,CARB REP KIT	7377031	79.43
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	SPK PLUG, CARB REP KIT	735058	81.88
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	RING SET,GASKET	736459	147.41
A1111	V192727	11/25/19	P114757	MASTER TOOL REPAIR, INC	1113611100427004	COMPLETE PUMP	332335	248.38
A1111	V192727	11/25/19	P115399	KVM TOOLS	1113611100427004	COMPRESSION TEST KIT	209480	257.33
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARB W/GASKETS, CARB K	735163	341.09
A1111	V192727	11/25/19	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	SALES TAX REFUND-SC	5931-2	-33.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	ELEC ALLIG CLIPS/ACR	112-9639775-	18.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	HEAT SHRINK TUBG FOR A	112-6997368-	29.75
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1113611100427004	200FT WIRE/ACR	%102219ACR	29.97
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1113611100427004	ELEC SOLDR, WIRE/ ACR	%101719ACR	32.56
A1111	V192727	11/25/19	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	SALES TAX 2B REFUND-SC	%100219ACR	33.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	DENT REPAIR KIT/ACR	112-2470643-	38.08
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1125451100000111	MATS FOR SCHOOL VEH	%093019ACR	41.98
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1113611100427004	HOSES FOR ACR SHOP	%093019ACR	44.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	PLASTIC WELDG RODS-ACR	112-9807989-	51.99
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1113611100427004	WIRE, EXT CORD ACRSHOP	%102519ACR	55.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SWINGLINE STAPLES	5049852	3.40
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ROUND STIC PEN - PURPL	6616226	4.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	OVER EAR HEADPHONES	5117033	32.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	HP 82 INK CARTRIDGE	3713002	44.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PLOTTER PAPER 36X150	6407405	63.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ASSRTD OFFICE SUPPLIES	4625022	517.04
A1111	V192727	11/25/19	P100667	FLAGHOUSE INC (P-CARD)	1121724045122103	SALES TAX REFUND-LH	VO1969580101	-41.00
A1111	V192727	11/25/19	P113995	MOASSP	1122143000000253	SCHOOL WELL SYM-B.KIRT	1596	2.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144040000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144045000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144060000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144080000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144120000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122144140000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122143010000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122143000000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122141050000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P113601	CEUEY (PCARD)	1122141075000253	DEVETHICS & ALTERNA PR	71271	4.00
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214040122101	SALES TAX 2B REF-LH	W93438	10.48
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144040000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122143010000253	PROF DEV BOOKS-SCHOENH	0477065	10.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122141050000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122141075000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122143000000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144045000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144060000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144080000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144120000253	PROF DEV BOOKS-SCHOENH	0477065	10.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122144140000253	PROF DEV BOOKS-SCHOENH	0477065	11.06
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121131075122103	COMM COUNCIL SUMMIT-HE	ch_1FRin1Glu	11.66
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121134040122103	COMM COUNCIL SUMMIT -H	ch_1FRin1Glu	11.66
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121134060122103	COMM COUNCIL SUMMIT-HE	ch_1FRin1Glu	11.68
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624140005041	SEPT 504 OT THERAPY	SCH139	13.00
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	KTEA BRIEF RECORD FORM	3761712	13.90
A1111	V192727	11/25/19	P111624	EVENTBRITE	1112817500128103	CRCKING CVI CODE-LAVAL	1094981259	15.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121424060122103	STRAW TO AID STUDENT	7831420	20.27
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1112244040441004	PRIV PARO OT THERAPIES	SCH139	26.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1112244140441004	SEPT OT THERAPY	SCH139	26.00
A1111	V192727	11/25/19	P113995	MOASSP	1122141075000253	WELLNESS SYMPOS-C.BEYE	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122143010000253	WELLNESS SYMPOS-C.BEYE	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144060000253	WELLNESS SYMPOS-C.BEYE	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144120000253	WELLNESS SYMPOS-C.BEYE	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144040000253	WELLNESS SYMPOS-C.BEYE	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122141050000253	WELLNESS SYMPOS-M.GREG	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144045000253	WELLNESS SYMPOS-M.GREG	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144140000253	WELLNESS SYMPOS-M.GREG	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122144080000253	WELLNESS SYMPOS-M.GREG	1561	30.00
A1111	V192727	11/25/19	P113995	MOASSP	1122143000000253	WELLNESS SYMPOS-M.GREG	1561	30.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121723000122103	FURN RISERS FOR STDNT	4273062	37.98
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214040122101	HEARING AID CARE KITS	W93438	40.83
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214045122101	HEARING AID CARE KITS	W93438	40.83
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214080122101	HEARING AID CARE KITS	W93438	40.83
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214120122101	HEARING AID CARE KITS	W93438	40.83
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112214140122101	HEARING AID CARE KITS	W93438	40.83
A1111	V192727	11/25/19	P114693	OAKTREE PRODUCTS INC	1112213000122101	HEARING AID CARE KITS	W93438	40.85
A1111	V192727	11/25/19	P100667	FLAGHOUSE INC (P-CARD)	1121724045122103	SALES TAX 2B REF-LH	V01969580101	41.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1112244045441004	PRIV PARO OT PT THERAP	SCH139	65.00
A1111	V192727	11/25/19	P114970	MODULARHOSE.COM	1121623000122103	ASST TECH ARM/ W CLAMP	69950	70.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121621050122103	SEPT OT THERAPY	SCH139	78.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121623010005041	SEPT OT THERAPY	SCH139	78.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624060005041	SEPT 504 OT THERAPY	SCH139	78.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121623000005041	504 OT THERAPY	SCH139	78.00
A1111	V192727	11/25/19	P112602	IN *N2Y (PCARD)	1112211075122101	NY2 LIFE SKILLS LICENS	INV-1012068	99.00
A1111	V192727	11/25/19	P108702	SCHOOL OUTFITTERS (P-CAR	1112214060122101	WALL DIVIDER SUPPORTS-	ORD11260413	118.96

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A1111	V192727	11/25/19	P115404	PLAYTHERAPYSTLMO.COM	1112817500128103	PLAY TX SCHOOL PROF DE	Nlhs	120.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121721050122103	SEPT PT THERAPY	SCH139	121.50
A1111	V192727	11/25/19	P106072	PHONAK LLC (FOR P-CARD)	1112213010122101	REMOTE MIC-SPLIT-P BIS	5130559545	124.99
A1111	V192727	11/25/19	P108911	CRISIS PREVENTION INST (	1123290802122101	CPI MEMBERSHIP - K LAS	BQOP65565DCB	150.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724080122103	SEPT OT THERAPY	SCH139	165.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724060005041	SEPT 504 PT THERAPY	SCH139	167.50
A1111	V192727	11/25/19	P100667	FLAGHOUSE INC (P-CARD)	1121724045122103	LATERAL CHAIR SPPRT-HO	V01969560101	186.76
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121527500128103	PLS-5 RECORD FORMS	7400367	192.39
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624045005041	504 OT THERAPIES	SCH139	201.00
A1111	V192727	11/25/19	P113995	MOASSP	1123210815000001	WELLNESS SYMPOS-MCCLAR	1561	284.50
A1111	V192727	11/25/19	P113995	MOASSP	1122124060000003	WELLNESS SYMPOS-H RAUS	1561	284.50
A1111	V192727	11/25/19	P113995	MOASSP	1122143000000253	WELLNESS SYMP-B BONETT	1597	289.00
A1111	V192727	11/25/19	P113995	MOASSP	1122124045000003	SCHOOL WELL SYM-K ANDE	1596	289.00
A1111	V192727	11/25/19	P113995	MOASSP	1122120125000003	SCHOOL WELL SYM-B.KEAR	1596	289.00
A1111	V192727	11/25/19	P113995	MOASSP	1122124040000003	SCHOOL WELL SYM-S. JUH	1596	289.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724140122103	SEPT PT THERAPY	SCH139	357.50
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724040122103	SEPT OT PT THERAPIES	SCH139	378.50
A1111	V192727	11/25/19	P104706	PYRAMID EDUCATIONAL (P-C	1121524060122103	PECS LEV 1 TRNING-J GI	4177	399.00
A1111	V192727	11/25/19	P104706	PYRAMID EDUCATIONAL (P-C	1121524060122103	PECS LEV 1 TRNING-R. B	4177	399.00
A1111	V192727	11/25/19	P104706	PYRAMID EDUCATIONAL (P-C	1121523010122103	PECS LEV 1 TRNING-K HO	4177	399.00
A1111	V192727	11/25/19	P104706	PYRAMID EDUCATIONAL (P-C	1121527500128103	PECS LEV 1 TRNING-LILL	4177	399.00
A1111	V192727	11/25/19	P104706	PYRAMID EDUCATIONAL (P-C	1121527500128103	PECS LEV 1 TRNING-SYKE	4177	399.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121621075122103	SEPT OT THERAPY	SCH139	494.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121723010122103	SEPT PT THERAPY	SCH139	502.50
A1111	V192727	11/25/19	P100667	FLAGHOUSE INC (P-CARD)	1121724045122103	STANDING & MOBILITY AI	V01969580101	689.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121623000122103	SEPT OT THERAPY	SCH139	728.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121721075122103	SEPT PT THERAPY	SCH139	744.50
A1111	V192727	11/25/19	P111281	SPINLIFE.COM (P-CARD)	1112213000122101	HOYER LIFT - MATT DAVI	94481657	899.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724060122103	SEPT PT THERAPY	SCH139	1,206.50
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121723000122103	SEPT PT THERAPY	SCH139	1,372.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624080122103	SEPT OT THERAPY	SCH139	1,482.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724045122103	SEPT OT PT THERAPIES	SCH139	2,011.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121724120122103	SEPT PT THERAPY	SCH139	2,081.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624140122103	SEPT OT THERAPY	SCH139	2,288.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624045122103	SEPT OT PT THERAPIES	SCH139	2,642.50
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121623010122103	SEPT OT THERAPY	SCH139	3,161.00
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624040122103	SEPT OT PT THERAPIES	SCH139	3,546.50
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121624120122103	SEPT OT THERAPY	SCH139	4,659.50
A1111	V192727	11/25/19	P112655	SELECT REHABILITATION IN	1121727500128103	SEPT PT THERAPY	SCH139	4,933.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1526450900000000	119/20 HRA GC	114-9455569-	480.00
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1526450900000001	PENS, ORGANIZER, CALCU	CIV1048949	173.66
A1111	V192727	11/25/19	P109719	FURNITURE FIND - WAYFAIR	1526450900000001	WELLNS COACH FURNITURE	2995133597	373.92
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1526450900000001	BNDR CLIPS, SHARPIES	CIV1058023	14.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	PUTTY, TIMERS, SQUISHI	9506622	556.17
A1111	V192727	11/25/19	P104252	FBLA-PBL (PCARD)	6014111050000001	FBLA MEMBERSHIPS	40291	150.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	FBLA TSHIRTS	14011	200.40
A1111	V192727	11/25/19	P103319	J W PEPPER (P-CARD)	6014111050000001	ORCHESTRA SHEET MUSIC	183206533	154.99
A1111	V192727	11/25/19	P100678	FORMAL FASHIONS INC (P-C	6014111050000001	ORCHESTRA FORMAL WEAR	66952	1,061.64
A1111	V192727	11/25/19	P106381	MR STITCHER/BEST BOWLING	6014111100000001	EMBROIDRY UNIFORM SHIR	4023	63.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210814000001	SALES TAX REFUND VRBO	HA-86CG8W	-157.20
A1111	V192727	11/25/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	REFUND MSBA TRAINING-J	64438	-75.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF BREAKFAST-KP	029114	2.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	STORAGE TOTES	KP101819	23.94
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GLUE,TAPE,POST IT PADS	CIV1060021	39.08
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	STAPLES,PENS,POST IT N	S01080820	78.91
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	FOOD-P COFFEE	KP101819	107.84
A1111	V192727	11/25/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED PLAQUES	19-1883	115.00
A1111	V192727	11/25/19	P115396	FLEXIBLE ASSEMBLY SYSTEM	1123210814000001	DUMPSTER PROP-CUSTODIA	S798745	118.78
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF LODGING-CH	I46116	119.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF LODGING-KP	I40401	251.35
A1111	V192727	11/25/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES 621 TOMPKIN	100011	766.50
A1111	V192727	11/25/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES 9/9-9/30/19	111359	1,653.00
A1111	V192727	11/25/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	110753	3,052.00
A1111	V192727	11/25/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	COMPUTER GRAPHICS - K.	8984	1,354.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1139124140451004	FOOD-S TRUNK/TREAT	3753687366	90.94
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	11	GIFT CARD - REIMBURSED	NWREIM	41.14
A1111	V192727	11/25/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION RENEWAL	02465-090870	12.95
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF VRBO REF DEP	HA-Q2Q0ZJ	-300.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF VRBO REFUND	HA-86CG8W	-300.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313000000001	SALES TAX REFUND-EG	CR-928000097	-11.51
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313000000001	SALES TAX 2B REF-EG	928000097075	11.51
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000111	BALLOON/CARD/STREAMER	252200005	11.95
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1124113000008351	CHINA BUFFET-EG-MOASSP	589274666326	17.49
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1124113000008351	MURRYS-EG-MOASSP	70930	27.21
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-P, P/TCONF LUNCH	101124956001	39.15
A1111	V192727	11/25/19	P115395	STEVE GILLILAND	1111313000000111	ENJOY RIDE/MAKE DIFFER	001702	39.90
A1111	V192727	11/25/19	P115402	IMPRINT.COM	1111313000000011	ZITZER WRISTBANDS	IM95233B0780	135.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313000000001	FOOD-P, PTCONF LUNCH	928000097075	217.68
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CUPS/BLUBRY/STRWBRY/MI	101121082001	24.57
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	PEPPERS/ONION/HAM/HOTS	101122316001	61.90
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	MRSHMLW/PRTZL/ICING/RI	101126263001	73.65
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	TORT/CHSE/PICANT/CRN	101123121001	102.71
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	BANANA/STRWBRY/BLUBRY/	000126627001	106.40
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1122123000000003	SALES TAX 2B REF-NW	024931	0.87
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1122123000000003	FOOD-P LUNCH MTG	024931	11.48
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	KLEENEX - OFFICE SUPPL	007167	14.98
A1111	V192727	11/25/19	P112907	ADOBE	1123210815000001	ADOBE	1097061781	14.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENS - OFFICE SUPPLY	3515463	16.88
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	SPEAKERS - OFFICE SUPP	CIV1067628	17.50
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	POST IT NOTES OFF. SUP	CIV1058076	23.88
A1111	V192727	11/25/19	P106822	LEARNING FORWARD - NSDC	1122140125825253	LEARNING FORWARD CONFE	%NWPC2009	25.00
A1111	V192727	11/25/19	P106822	LEARNING FORWARD - NSDC	1122144045825253	LEARN FORWARD CONFEREN	%NWPC2011	25.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	LEARNING SCHOOL - BOOK	4089033	26.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	LEARNING SCHOOL - BOOK	4089033	26.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	LEARNING SCHOOL - BOOK	4089033	26.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	LEARNING SCHOOL - BOOK	4089033	26.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	LEARNING SCHOOL - BOOK	4089033	26.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	BOOK FOR PDC	4828226	26.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	CALCULATOR - OFFICE SU	4949824	34.76
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	MOUSE/WEBCAM - OFF SUP	3515463	58.45
A1111	V192727	11/25/19	P106822	LEARNING FORWARD - NSDC	1122141050825253	BOOKS FOR PDC	45169	102.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1122121075000003	HOTEL - HOSA CONFERENC	CTD5297SM	103.95
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1122121075000003	HOTEL - HOSA CONFERENC	CQ6ZGBHKM	103.95
A1111	V192727	11/25/19	P106822	LEARNING FORWARD - NSDC	1122120125000003	LEARN FORWARD CONFEREN	BYOP1FA5F695	137.80

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	DATA TEAM - BKS FOR PD	8926658	141.48
A1111	V192727	11/25/19	P107153	FLAM-FOREIGN LANGUAGE AS	1122141050000253	FLAM CON. L. LOPEZ-REE	%NWPC2008	150.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1122143000000253	HOTEL - S. DURANT	I64959	209.70
A1111	V192727	11/25/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	INTRO EFFECTS - K. BOH	10193	249.00
A1111	V192727	11/25/19	P115403	GOAT.COM	11	REIMBURSED DIST.- NW	%NWPC2010	315.00
A1111	V192727	11/25/19	P103879	UNIVERSITY OF MISSOURI (	1122121050000003	PROGRAMMING - J. SIMMO	9014	399.00
A1111	V192727	11/25/19	P106822	LEARNING FORWARD - NSDC	1122140125000253	LEARN FORWARD CONFEREN	BYOP1FA5F695	647.00
A1111	V192727	11/25/19	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	INTRO PUB - R. MCLAUGH	8983	956.00
A1111	V192727	11/25/19	P106069	H&G SALES INC (P-CARD)	1425420805000001	JEFF/DOORS,CLOSERS,HIN	736040	25,936.61
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	LIN 621 TOMP/STUMP REM	30505	7,959.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	TRANS/MAINT VEG CONTRO	31254	2,195.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	LIN/621/ REM 2 LG OAK	30504	3,985.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	REFUND LATE FEE	30505	-18.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	LATE FEE TO BE CREDITE	30505	18.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	LATE FEE TO BE CREDITE	30504	18.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1425430805000001	AD/VEG SIDE WALK,DRIVE	31236	1,250.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	CISCO ROUTER	PC5/20	1,943.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1413411100427004	EPSON 685 PRJCTR HO CL	VDR8673	1,497.99
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	CCARD FEE	%102419CMN	0.60
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S,DONUTS CMN CL F	%102419CMN	23.67
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHTWOOD/SAWBLADE/NAILS	PC5/20-23432	238.09
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD BOARD	PC5/20-24776	430.92
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	JACKETS/RESALE ACR	%102219ACR	485.64
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, HVAC CLASS	3785684678	241.90
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	POWDER PUFF SHIRTS	13883	842.00
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	6014111100000001	HIGH HEAT PAINT ACR	%102119ACR/H	63.92
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PAINT,PRIMER,ROLLERS	47836654	667.53
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S PIZZA	018361	19.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	VINTAGE DRESS	8019425	20.47
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	COCKTAIL DRESS	7564257	26.59
A1111	V192727	11/25/19	P110995	GOODWILL (P-CARD)	6014111075000001	SHEER PANEL,VALANCE	OFAS-1920927	27.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	VINTAGE DRESS	7817014	28.97
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	SHARPIES,POSTER BD	01307662303	29.64
A1111	V192727	11/25/19	P101401	MUSIC THEATRE INTERNATIO	6014111075000001	REFERENCING FEE	9616075	40.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PENGUIN,WIG,BUGS	0280244	45.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SMART CAR/MOTOR	9877851	80.79
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	COSTUME DRESSES	2372254	112.66
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD-S CHOCOLATE	871513262150	117.66
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRAPES,DOOR PLATE	7006602	179.79
A1111	V192727	11/25/19	P104181	MINUTEMAN PRESS (P CARD)	6014211075000019	BANNERS FOR VOLLEYBA	180359	192.00
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	6023210800000001	DICE STEM NIGHT	016021	57.13
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6023210800000001	EXPO MARKERS STEM NIGH	016253	60.88
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6023210800000001	FOOD-S COOKIES STEM NI	016253	151.94
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CUPS	008217	2.69
A1111	V192727	11/25/19	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	WHITE POSTER BOARD	511611892476	6.36
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	FLEXON	29597970	8.98
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CARNATION, BABY BREATH	022331	9.91
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-P GATORADE	010242	12.96
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-S WATER, VARIETY	532308251093	18.94
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	FOOD-S GATORADE	008217	27.96
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CARNATIONS	025834	37.62
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	ROSES	027408	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S PARTY TRAY VARI	030215	97.98
A1111	V192727	11/25/19	P101789	ST LOUIS SCIENCE CTR (P-	6014111050000001	ST LOUIS SCI CTR TICKE	%970026000A	80.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	ART CLUB SHIRTS	14055	119.35
A1111	V192727	11/25/19	P101789	ST LOUIS SCIENCE CTR (P-	6014111050000001	STLOUIS SCI CENTER TIC	%4970026000	400.00
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	6014111075000001	MASC MEMBERSHIP 2019-2	260009496211	103.00
A1111	V192727	11/25/19	P100556	DEMCO INC (P-CARD)	6014111075000001	LABELS,TAPE,POSTERS,BO	9294059800	109.47
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	6014111075000001	FILM,SIGNS,FRAME	S01099393	119.51
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	6014111075000001	TEMPERA PAINT	CIV1051270	125.60
A1111	V192727	11/25/19	P115055	EARL DRAPER ENTERTAINMEN	6014111075000001	DJ SERVICES	028283	500.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S SANDWICHES,CHIP	2-9/27/19	72.15
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	6014111075000001	TAPE	026908/41049	84.78
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S PIZZA, SODA	0231	99.15
A1111	V192727	11/25/19	P102962	MO BOTANICAL GARDEN (PCA	6014111050000001	AP BIO FIELD TRIP	%MBG007496	72.00
A1111	V192727	11/25/19	P114174	ABEBOOKS.COM	6014111050000001	A RAISIN IN THE SUN	%613910789	77.45
A1111	V192727	11/25/19	P114625	HALF PRICE BOOKS	6014111050000001	LIFE OF PI REPLACE	%HPB60373	20.77
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	RETURNED POPCORN	087104150208	-103.84
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	PHOTO ALBUM/XTRA PAGES	112-0128852-	38.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	BACKDROP STAND	112-1596023-	41.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	FALL BANNER	112-3749003-	10.99
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	6014111050000001	S-FALL LEADERSHIP CONF	%FK3S84RMQ	211.32
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	6014111050000001	HIP HOP COVER MIX	0304	250.00
A1111	V192727	11/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	KEY CLUB TSHIRTS	13966	277.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	6014111050000001	P- FALL LEADERSHIP CON	%FK3S84RMQ	201.33
A1111	V192727	11/25/19	P115400	JOHNNYS SELECTED SEEDS	6014111075000001	SPINACH,CUCUMBER,TOMAT	5483590.491	23.35
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	LIFE OF PI REPLACE	%4170635	98.89
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE CABANA SUPPLIES	%3431541818	104.64
A1111	V192727	11/25/19	P115378	HOSA - FUTURE HEALTH PRO	6014111050000001	HOSA AFFILIATION FEES	689112	137.70
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	NM-B W/G	85856447	93.29
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3470017 INSTRUMENT REP	%SCW.INSTRUM	225.00
A1111	V192727	11/25/19	P114244	PALEN MUSIC CENTER	1111511075000001	3470007 INSTRUMENT REP	%SCW.INSTRUM	227.00
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	5525620880000001	9/19/19-10/18/2019	%10/194000AT	10.79
A1111	V192727	11/25/19	P104094	SKILLS USA (P-CARD)	1113611100427004	RESOUR MATERIALS SKILL	T297815	2,942.89
A1111	V192727	11/25/19	P113494	IN *ST CHARLES ENGINEERI	1113611100000201	ENGINEERG/SURVEY SVS	19/0110/1	3,500.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL FOOD SKILLS C	%102719SKILL	11.17
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	DESK REF SYSTEM - WELT	0681008	98.99
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	DRY ERASE MARKERS	CIV1069048	67.95
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	ORCH REPAIRS	INV019286990	68.75
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	ORCH INSTRUMENT	INV019203196	72.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	FOOD-P FAC MTG/CONF	007126	90.60
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313010000011	FOOD-P CONFERENCE MEAL	008945A	21.96
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S WATER	%HMS-101019	8.94
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-P, COFFEE	%HMS-102619	8.98
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313000000111	BATTERIES	%HMS-102619	20.88
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313000000111	FORKS/PLATES	%HMS-101019	25.96
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-S, DONUTS SOUDERS	101131476001	35.70
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514040451004	CURTAINS INTERVENTION	9582666	7.40
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122224040000001	LIBRARY MASKING TAPE	7247402	9.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	ORANGE FILE FOLDERS	3645816	10.40
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122224040000001	LIBRARY BOOK	6680243	12.89
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514040451004	CALKINS STICKY NOTES	7145422	16.59
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514040451004	FIDGETS INTERVENTION	3309033	16.96
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	GEN SUPPLY	091875328697	21.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P115068	BRAIN SPRING	1112514040451004	BRAINSPRING CHISENHALL	21102	26.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122224040000001	LIB LIGHT FILTERS	6680243	27.09
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	ZEN ROOM LIGHT FILTERS	6680243	27.09
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1111114040000001	SHELF AND CUBES	0040048/6021	31.86
A1111	V192727	11/25/19	P114749	ZOO-PHONICS INC	1112514040451004	ZOOPHONICS GAME	50071	32.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	TOTE BAGS - REZSONYA	2945008	35.07
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S ICE CREAM CHI	004757	38.60
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111114140000001	FOOD-S STUD LEADERS	026792	40.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S STUD LEADERS	026792	40.15
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514040451004	HOW TO NONFICTION	7146562	42.95
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC TISSUE	9603419 B	113.78
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE PADDLES	1146613 A	124.29
A1111	V192727	11/25/19	P107054	SCRIPPS NATIONAL SPELLIN	1111313010000001	SPELLING BEE	2019-10-03	165.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	POSTER MAKER INK	6304213	193.90
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	FOOD-P CONFERENCE MEAL	008154	214.83
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND INSTRUMENTS	INV018594474	298.42
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE PICKLEBALL	1146613 C	306.89
A1111	V192727	11/25/19	P101692	SHELDON CONCERT HALL	1114113010000001	10/22 PERFORMANCE	308	1,100.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P TRIPDRIVRTO CAP	005295	9.69
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	1111114040000001	BOOK COLLECTION DURBIN	20191637	54.50
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-S VISITORS/STUDEN	091875328697	55.52
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514040451004	CALKINS STICKY NOTES	7136857	56.36
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	BOOK - VETERANS DAY	6818663	57.80
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	ENVELOPES	1591451	57.88
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123210816000001	DESK REF SYSTEM - WELT	0681008	98.99
A1111	V192727	11/25/19	P106606	FRANKLIN COVEY(PCARD)	1122134040465004	FRANKLIN COVEY LIM	IS10083116A	4,230.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1139124040451004	ROCKS - FAMILY NIGHT	4619455A	21.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1139124040451004	ROCKS - FAMILY NIGHT	4619455B	43.98
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125520852000011	9X 22 INCH WIPER BLADE	07NX0911	58.41
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125520852000011	20X 18 INCH WIPER BLAD	07NX0663	129.80
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111313010000001	SCIENCE	5601940-8610	54.67
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1111313010000001	TEACHER BOOKS	5576533	55.00
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	1616710820000001	9/19/19-10/18/2019	%10/194000AT	26.97
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	HP 305A TONERS	VLJ5332	333.23
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	A-Z FILES, DVD ENV, FI	S01081765	22.46
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	DOC FRAMES, TAPE	391159152-00	27.03
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201100	LB NAILS 38EXPEDITI	557241	79.98
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOTSPOT SVC 9/1-9/30/1	226788	96.54
A1111	V192727	11/25/19	P100431	DELTA GASES (P-CARD)	1113611100427004	ARGON GAS FOR ACR	0379243/0379	114.60
A1111	V192727	11/25/19	P113562	MISSOURI LAWYERS MEDIA (	1113611100000201	BID NOTICE PLUMBING	744470185	119.00
A1111	V192727	11/25/19	P101667	SCHOLASTIC INC (P-CARD)	1113911100427004	SCHOLASTIC MAGAZ-ACAD	M6866599	208.78
A1111	V192727	11/25/19	P114840	MISSOURI CRANE	1113611100000201	CRANE SVS FOR 38EXPEDI	19-566	310.00
A1111	V192727	11/25/19	P108478	INTER STATE STUDIO (P-CA	1113611100000111	SCHOOL PICS/SIS	0000041254	350.00
A1111	V192727	11/25/19	P104094	SKILLS USA (P-CARD)	1113611100427004	PROF AFFIL/DUES SKILLS	T297815	450.00
A1111	V192727	11/25/19	P114008	GRAVEL SHOOTERS & QUALIT	1113611100000201	FLOOR FILL 38EXPEDITIO	GS44504	501.20
A1111	V192727	11/25/19	P108708	MIDWEST BLOCK AND BRICK	1113611100427004	BRICK/STONE SUPPLIES	1097260	547.63
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	ANDERSN SCREENS/36 EXP	557242	923.87
A1111	V192727	11/25/19	P100431	DELTA GASES (P-CARD)	1113611100427004	GASES, TIG RODS, TUNGS	0379243/0379	935.82
A1111	V192727	11/25/19	P100431	DELTA GASES (P-CARD)	1113611100427004	3 WELDG MIG GUNS,CVR,R	0379702	988.75
A1111	V192727	11/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	FOUN COATG, DRAIN TILE	559409	1,019.95
A1111	V192727	11/25/19	P114008	GRAVEL SHOOTERS & QUALIT	1113611100000201	FLOOR FILL 38EXPEDITIO	GS44504	1,022.56
A1111	V192727	11/25/19	P115276	LBC LIGHTING	1125420805000111	SALES TAX REFUND LP	100050702	-34.78

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FUND - 11 - GENERAL FUND

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A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/ELECTRIC REPAIR	47410059	4.88
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT REPAIR ELECTRIC	47016656	14.91
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONROE KITCH DOORBELL	85449571	32.05
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON KIT ELECTRIC	85018078	34.17
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECTRIC MACHINE S	85112958	41.73
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ELECTRICAL REPAIRS	47849409	68.77
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ELECTRIC REPAIRS	47840949	72.60
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECTRIC	85314899	77.51
A1111	V192727	11/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	SCW LIGHTING	18062505-01	138.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	BH LED DIMMING	114-9595621-	183.56
A1111	V192727	11/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT WIDE LIGHT RE	18062505-00	210.90
A1111	V192727	11/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	L&C HIGH BAY LGHTING	18062282-00	691.20
A1111	V192727	11/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	SCH LIGHTING	18062505-02	1,016.70
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1125420805000111	NULL GYM/CAFE LIGHTS	113-8893383-	1,205.82
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	RETURN FRIDGE (NULL C	815658024915	-249.99
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	FRIDGE FOR NULL NURSE	4715874	129.00
A1111	V192727	11/25/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	SCW INTRUDER CORES	SO220737	700.00
A1111	V192727	11/25/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	TRAN/SUCC/SCW CORES	SO220754	1,456.50
A1111	V192727	11/25/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	SCH INTRUDER LOCKS	SO221243	1,514.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/REPAIR BATHROOM ST	47070622	3.20
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/BATHROOMS	85142194	3.20
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/BATHROOM STALLS	85163906	4.48
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LOCK FOR ADMIN BOARD R	47950965	5.10
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BITS FOR TRUCK	85215698	6.48
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/SIGNS	85666497	6.63
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/BATHROOMS	852229248	7.91
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/WASHERS TO HANG FLA	47629665	12.80
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/BATHROOMS	85159596	21.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRUCK & TRAILER SUPPLI	47459466	35.10
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/DRILL BITS FOR CLI	85029880	43.64
A1111	V192727	11/25/19	P100595	EL MEL INC (P-CARD)	1125420805000111	WEED EATER/CROSS FIRE	45999	54.98
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C SIGN	47322762	66.90
A1111	V192727	11/25/19	P101700	SIGN A RAMA (P-CARD)	1125420805000111	SIGNS FOR MONROE	70347	80.98
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF POT HOLES	47196348	83.27
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV PLAYGROUND	47405461	160.35
A1111	V192727	11/25/19	P101700	SIGN A RAMA (P-CARD)	1125420805000111	SIGNS FOR MONROE	70334	242.94
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1135127500000003	LOVING GUIDANCE RITUAL	4939-2191-72	853.30
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1111511050000111	HOTEL-P MUNZER PDC	%capinn 1975	214.53
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	TUES LUN MCCTA CONF/AS	%100119MCCTA	20.30
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINR MCCTA CONF/AS	%092919MCCTA	21.10
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	MON DINR MCCTA/AS	%093019MCCTA	25.15
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1122131100427004	HOTEL MCCTA CONF/AS	523241	209.60
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	PLAYERS HANDBOOK D&D	5223451	29.97
A1111	V192727	11/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1111511075000111	TO KILL A MOCKINGBIRD	571795F	102.95
A1111	V192727	11/25/19	P113968	COLLEGEBOARDWORKSHOPS	1137110832465004	TIINP DUCH K WITZEL	CV-3458-0147	235.00
A1111	V192727	11/25/19	P106489	CREATIVE MATHMATICS (P-C	1137110832465004	TIINPSTCLETUS JHAMM LB	4931	438.00
A1111	V192727	11/25/19	P114625	HALF PRICE BOOKS	1111511050000111	SALES TAX 2B REF-JW	%HPB60373	1.94
A1111	V192727	11/25/19	P114625	HALF PRICE BOOKS	1111511050000111	HUNGER GAMES	%HPB60373	3.59
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BATTERIES	%1930628	4.25
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES- GLUE STICKS	%8797053	6.19
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	WHITEBOARD ERASERS	%9277830	6.20
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221050000003	COUNSELING SUPPLIES	CIV1061271	9.27

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A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES POST ITS	%4457800	18.99
A1111	V192727	11/25/19	P110877	TEACHERSPAYTEACHERS (P-C	1111511050000111	SPED SKILLS AND ACTIVI	%101736749	24.28
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	SUPPLIES- HIGHLIGHTER/	civ1064290	28.05
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES- INDX CARDS/P	%0106665	34.81
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES	%1930628	40.66
A1111	V192727	11/25/19	P104524	SHRED-IT (P-CARD)	1111511050000111	SHREDDING SERVICES AUG	8128056403	53.76
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	SUPPLIES- INDX CDS POS	CIV1058870	66.35
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	WINDOW ENVELOPES	CIV105848	66.64
A1111	V192727	11/25/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	PRACTICE JERSEYS	906161429	796.40
A1111	V192727	11/25/19	P105003	FISCHERS PRO-LINE SPORTS	1114211050000601	BOYS BBALL JERSEYS/SHO	82619804	1,537.00
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125451100000111	RET PART OIL SEAL	07NU5148	-98.90
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	RET SHOP PARTS/AST2	07NW5571	-55.95
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	REAR WHL PARTS/ AST2 S	07NW5688	6.14
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	RAVEN GLOVES XL/AST2	07NT9135	14.25
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125451100000111	DISC PAD SET SCH VEHIC	07NW1190	31.95
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	VENTIL DISC SILENCR BR	07NU3854	32.33
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	FILTER FOR AC MACHINE	07NS7395	82.17
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125451100000111	SCH VEH OIL SEAL	07NU3797	86.34
A1111	V192727	11/25/19	P101533	PITSCO INC (P-CARD)	1111511075000111	TREAD SPROCKET	968050-8	25.90
A1111	V192727	11/25/19	P101533	PITSCO INC (P-CARD)	1111511075000111	RACK & PINION SLIDE PA	976945-8	45.90
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CLOTH, CABLE	85924089	59.44
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BALANCE CHARGER	9471465	61.61
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SPEED CONTROLLERS	5035430	67.98
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	CALCULATORS FOR ELL	CIV1061216	89.94
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	SUPPLIES-TAPE/WINDOW E	civ1065160	93.88
A1111	V192727	11/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	FAKE NEWS,ARTIFICIAL I	565969	558.56
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	PVC	85658700	20.32
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SUPPLIES-MARKERS	%0738616	151.74
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	THE BOOK THIEF/HANDMAI	%4170635	209.90
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1125451100000111	SCH VEH, UJOINT, AXLE	07NT9992	243.81
A1111	V192727	11/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	BATT, OIL DRY, FREON,O	07NR9585	2,352.92
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1135127500000003	FOOD-P, REF. OVERCHG.	1143-46	-31.15
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3214-27	0.76
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3214-27	0.99
A1111	V192727	11/25/19	P103737	MICHAELS ARTS & CRAFTS (	1135127500000003	PINK FOAM SHEETS	8-9145-5755-	2.27
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	C-BATTERIES	112-3202384-	9.89
A1111	V192727	11/25/19	P102814	DOLLAR TREE (P-CARD)	1135127500000003	LAUNDRY BASKETS	028559/02140	10.00
A1111	V192727	11/25/19	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3227-38	10.54
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1135127500000003	IBUPROFEN	739794177359	13.98
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	POCKET FOLDERS	CIV1060741	13.98
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	AA BATTERIES	940306611940	16.98
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1121347500000003	BOYS/GIRLS UNDERPANTS	305538255013	20.92
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1135117500000003	CONF REG - C. MANTIA	5185-2396-35	30.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	FOOD-P, P/T CONFERENCE	376874308157	37.69
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1112817500128103	CLIPS,FOLDERS, LEGAL P	CIV1049918	51.23
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	TAPE/LAM POUCHES	112-53931558	54.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ROLL CRAFT PAPER-WHITE	112-1285164-	65.56
A1111	V192727	11/25/19	P104312	DISCOUNT SCHOOL SUPPLY (	1135127500000003	CONSTRUCTION PAPER	W4100828	109.20
A1111	V192727	11/25/19	P102707	KAPLAN EARLY LEARNING (P	1112817500128103	TEMPRA PAINT- GALLONS	0005238923	112.37
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	FOAMSHEETS/CARDS/MAG T	112-3259441-	116.46
A1111	V192727	11/25/19	P103194	PEARSON EDUCATION (P-CAR	1121527500128103	TEST FORMS -MARY KEEN	7232515	145.75
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1135127500000003	FOOD-P, P/U FOOD P/T C	1143-24	180.00

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FUND - 11 - GENERAL FUND

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A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PAPER SNACK CUPS	112-6003503-	218.68
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1111511050000111	SCREWS	%HD015639	41.33
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	STUD AND BIT	%20191027 23	49.20
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CABLE AND BIT	%9133033	51.70
A1111	V192727	11/25/19	P107974	SHERWIN WILLIAMS (P-CARD	1111511050000111	PAINT	%SW-6928-8	144.85
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1111511050000111	PAINT & GRACO HANDHELD	%HD010906	257.36
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX REFUND - JE	79622588	-1.30
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX 2B REF-JE	85622413	1.30
A1111	V192727	11/25/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SCW/REPAIR MOWER	1079717	7.01
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/WRESTLING MATS	85622413	17.11
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/PINE SOL PRO LEM	47023582	17.96
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/KOBALT BOLT CUTTE	47937267	25.98
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	BH/PLAYGROUND	026833/40109	42.60
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW WREST MATS	85314981	56.04
A1111	V192727	11/25/19	P101745	ST CHARLES DECORATING (P	1125420805000111	SHOP/LACQUER THINNER	2356896	59.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/MPACT LEATHER	85283770	91.08
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW WRESTLING MATS	85230278	118.13
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P TRIP DR. CARBON	005098A	12.28
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P OVERNT TRIP VIN	005493	9.97
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P OVERNTTRIPVINEY	Chk 1552	10.34
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P OVERNTTRIPVINEY	017641	11.31
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P TRIP DR. FRED C	Chk 1260	25.38
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	FOOD-P PDC MEALS	%starbucks00	7.94
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	FOOD-P MUNZER PDC	%starbucks31	7.94
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	FOOD-P PDC MEALS	%jazz20016	26.88
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111511050000111	FACS SUPPLIES	%Walmart0072	37.40
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%Schnucks002	53.36
A1111	V192727	11/25/19	P104315	REALITYWORKS (P-CARD)	1111511050000111	REPAIR BROKEN BABY DOL		78.00
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%schnucks017	103.63
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%Schnucks003	111.19
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP FUSER KIT	386405756	159.48
A1111	V192727	11/25/19	P110133	GODADDY.COM (P-CARD)	1113911100000441	WEBSITE SECUR. DELUXE	1561911377	160.99
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 87A TONER	388050224	164.20
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1112514040451004	ADDTL HEAR BUILDER SUB	4830463	199.00
A1111	V192727	11/25/19	P108633	DYNAVOX SYSTEMS (P-CARD)	1121524060122101	BOARDMAKER BEST	171914	199.00
A1111	V192727	11/25/19	P108633	DYNAVOX SYSTEMS (P-CARD)	1121524060122101	BOARDMAKER GIGANTI	171911	199.00
A1111	V192727	11/25/19	P108633	DYNAVOX SYSTEMS (P-CARD)	1112214060122101	BOARDMAKER LEU	171912	199.00
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 42X TONER	394381550	207.45
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 35A TONER	383652100	238.15
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	SSD, BATTERY, MOUNT BR	2669809	323.29
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	HP 53A, 80A TONERS	384354106	450.60
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A TONERS	388028347	619.97
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	7-IPEVO V4K DOC CAMERA	4053004	665.00
A1111	V192727	11/25/19	P111587	SIGHTREADINGFACTORY.COM	1111511075000111	9/20 SCW SUBSCRIPTION	#1pB3dFFCLPy	34.99
A1111	V192727	11/25/19	P106348	MMEA MISSOURI MUSIC EDUC	1122141075000253	A SCOTT.MMEA CONF	002059325	65.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810008101	0-REPLACMENT SCREENS	9392207	824.90
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1122137500437084	E-DECA CHILD RATING, L	WC-182604	1,649.95
A1111	V192727	11/25/19	P112903	TURNITIN LLC (PCARD)	1122221050000001	SUBSCRIPTION RENEWAL	021901	3,517.30
A1111	V192727	11/25/19	P110877	TEACHERSPAYTEACHERS (P-C	1111511075000111	MONSTER SONG ANALYSIS	100197954	3.95
A1111	V192727	11/25/19	P110877	TEACHERSPAYTEACHERS (P-C	1111511075000111	FICTIONAL NARRATIVE WR	100826236	4.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STUTTER BOOK	6044232	5.18
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SP RAINBOW,FLAVOR PK,C	015582	116.11

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A1111	V192727	11/25/19	P101086	KRUEGER POTTERY SUPPLY (	1111511075000111	ASSRTD GLOSS GLAZE	69091	153.76
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	CREDIT INVOICE CIV1052	SCN0042700	-40.99
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/DUSTER,LAMBSWOOL	90158511	10.10
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	SALES TAX 2B REF CP	004330	0.40
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	SALES TAX 2B REF CP	004651	0.40
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	SUPPLIES GLASS	004330	4.99
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	GLASS REPAIR FORDESC	004651	4.99
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	FLPRODUCTS,SPRAY,BATTE	008628	73.71
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	LABOR	004651	94.98
A1111	V192727	11/25/19	P115365	SAFELITE AUTOGLASS	1125520852000001	LABOR FORD FUSION	004330	94.98
A1111	V192727	11/25/19	P109780	NAPT (P-CARD)	1125520852000001	NAPT REGRISTRATION&CLA	ZYTFJ	505.00
A1111	V192727	11/25/19	P100556	DEMCO INC (P-CARD)	1122224060000001	LABELS BOOK JACKETS TA	6699920	169.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114060000151	MATH MANIP.-KRISTIN TI	8666638	244.61
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RETURNED TENSION ROD	CR-8008250	-23.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	RETURN TENSION ROD	REFUND-80082	-17.50
A1111	V192727	11/25/19	P102466	BSN*SPORT SUPPLY GROUP (	1111313000000111	BALLS-CART	301605629	1.63
A1111	V192727	11/25/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	VIOLIN PARTS	2410557	3.00
A1111	V192727	11/25/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	FIG LANG TASK CARDS	99747850	3.18
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	A LONG WALK TO WATER	9707422	10.02
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001112	PACK PILLOW SPONG EA	9711435	10.22
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001112	PACK PILLOW SPONG EA	9711435	10.23
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001113	.5 MM ADAPTER GYM IPA	2453053	10.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	BATTERY CHARGER	4053004	14.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HDMI TO VGA CABLES	4053004	15.18
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	11233108100001112	-GANG WALL PLATE BLAN	85251	16.30
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	GALAXY S9 PHONE CASE H	4053004	16.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXTERNAL DVD DRIVE	5669030	22.49
A1111	V192727	11/25/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113611100000111	PREMIUM SUBSCRIPTION	163077	25.00
A1111	V192727	11/25/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113611100000111	PREMIUM SUBSRIPITON AN	162132	25.00
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1123310810000111	DOCUMENT STUDIO SUBSCR	16684	29.00
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BROTHER TN450 TONER	388062772	34.25
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	WRLESS PRESENTR, USB C	7921807	40.49
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	BLUETOOTH TRANSMITTER	5669030	48.88
A1111	V192727	11/25/19	P112858	BREAKOUT EDU (PCARD)	1111313000000001	PLATFORM ACCESS ODENNE	37647	50.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001113	-ADP TO HDMI ADAPTER	9205039	53.97
A1111	V192727	11/25/19	P115028	GIMKIT PRO	1111313000000001	PRO SUBSCRIPTION FISK	2587-1610	59.88
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001112	TB EXTERNAL HARD DRIV	2453053	59.99
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113711100427004	HP 202A TONER	381306489	64.89
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221100427004	HP 410A TONER	388071140	65.16
A1111	V192727	11/25/19	P111137	DATA MANAGEMENT INC (P-C	1123310810000111	ADDITIONAL LICENSES	512600	65.56
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 12A TONER	384340726	106.52
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CNCDRIVE UC100 USB TO	5598633	114.49
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 80X TONER	384857292	128.91
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 64A TONER	390499674	134.20
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BROTHER 221, 225C TONE	384322330	134.50
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF BREAKFAST-KP	027656A	6.00
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/PWER GRAB HEAVY	85209312	15.57
A1111	V192727	11/25/19	P111294	MENARDS INC (P-CARD)	1125420805000111	JEFF/PILASTER CLIPS	024658	17.30
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SPACKLING	85034604	22.10
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PRJ SOURCE,KB CLE	85793086	32.31
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/CORD HH VACUUM	85936835	46.48
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/GREY STEM CASTLE	95925391	47.84

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A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BIRCH HARDWARE	85659543	51.13
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/STAON BRUSH,PINE BO	47626730	56.63
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/MINWAX TRUE BLK	85936137	59.81
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/GREY STEM CASTLE	85851680	133.44
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/PLYWOOD APPLICATIO	47855408	135.26
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BH/PNE BRD,PAINT	47949339	165.89
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/PINE BOARD,STUD	47544679	189.16
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW PLUMBING REPAIR	47808197	5.54
A1111	V192727	11/25/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	JEFF BOILER ROOM HVAC	S2893391.002	10.67
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	BH/HVAC REPAIR	70895065-00	16.94
A1111	V192727	11/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	BH/HVAC REPAIR	37093841-00	19.80
A1111	V192727	11/25/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	L&C/BOILER SYS RM A HV	S2897720.002	35.16
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH HVAC REPAIR & TOOL	85641509	43.35
A1111	V192727	11/25/19	P101216	KOCH AIR (P-CARD)	1125420805000111	SUCCESS HVAC REPAIR	2033964	69.19
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	LIN/HVAC REPAIR	70879077-00	84.81
A1111	V192727	11/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	VAN STOCK/HVAC	37093785.00	91.14
A1111	V192727	11/25/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	HVAC REPAIR AT NULL	010028328	260.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	SCIENCE	6825041	8.99
A1111	V192727	11/25/19	P115379	AMERIGAS PROPANE	1111131010000011	CONF MEAL PREP PROPANE	140066	16.05
A1111	V192727	11/25/19	P114399	SCREENCASTIFY PREMIUM	1111131010000001	VIDEO SUBSCRIP	SC-129786	24.00
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	INV018819575	27.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	PE GAMES	1146613 B	27.98
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND INSTRUMENT	INV019284211	29.80
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	GROWTH MINDSET	0083464	29.90
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	MEMO PADS	0005036	29.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC GLOVES	9603419 A	30.92
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	PE TRIPOD	8884261	33.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	DOOR STOPS	8740258	34.90
A1111	V192727	11/25/19	P110654	MUSIC & ARTS CENTER #1 R	1111131010000001	ORCH REPAIR	INV018798303	45.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	PLAYGROUND BALLS	4339407	48.98
A1111	V192727	11/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111131010000001	ART CLAMP	208124089379	50.70
A1111	V192727	11/25/19	P115337	TRIPLE CROWN PRODUCTS	1616710820000001	EMT VEST REFUND	1004182	-50.89
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1616710820000001	SHT PROTECTORS, ADHSVE	07524	26.32
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	CAKE DECORATING BOOKS	112-551-8938	63.85
A1111	V192727	11/25/19	P115335	BIBLIO.COM	1616710820000001	INSTRUCTOR'S BOOK	1005-8523923	68.33
A1111	V192727	11/25/19	P101849	TARGET (P-CARD)	1616710820000001	ELECTRONICS BOOKS	4893678594	177.00
A1111	V192727	11/25/19	P107233	J C AUTO & TRUCK PARTS (	1616710820000001	AUTO FENDERS	1412400	200.00
A1111	V192727	11/25/19	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001	PHLEB ONLINE STUDY GUI	INV0761744	276.00
A1111	V192727	11/25/19	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	9895	750.00
A1111	V192727	11/25/19	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	148504	4,050.84
A1111	V192727	11/25/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC09077057	45.89
A1111	V192727	11/25/19	P110133	GODADDY.COM (P-CARD)	1616710820000001	WEBSITE MANAGEMENT	1565387914	179.88
A1111	V192727	11/25/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00032897	474.00
A1111	V192727	11/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONERS	384320971	144.92
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	AIR FILTR SET,CARB REP	734683	29.02
A1111	V192727	11/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	SPARK PL,FUEL VALV	736904	63.56
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDEREED LOGO	111002	4.25
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDERED LOGO	111271	4.25
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDERING LOGO	111306	4.25
A1111	V192727	11/25/19	P114790	MIDWEST BUS SALES	1125520852000001	SHOP COSTS	R050016465 0	5.50
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDERED LOGO	111032	12.75
A1111	V192727	11/25/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	FOOD-P,COFFEEFOROFFICE	803263765	32.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	ENVIROMENTAL FEE	444426	35.00
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	THERESADILLOW&SH&HANDL	111271	39.57
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORM & SHIPING&HAND	111306	40.42
A1111	V192727	11/25/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	FOOD-P COFFEE	803281270	66.55
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	LIGHTWARNINGRED7IN,HGN	445236	71.16
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMCTENASTLAIMAT S	111002	76.96
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	SWITCH-SNAP ACTION	444500	79.23
A1111	V192727	11/25/19	P114790	MIDWEST BUS SALES	1125520852000011	LABOR COSTS	R050016465 0	110.00
A1111	V192727	11/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	TRASHBAG,FOAM,SPARKLEC	S01080118	121.89
A1111	V192727	11/25/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	CPRIESTCLOTH&SHP&HANDL	111032	159.39
A1111	V192727	11/25/19	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000000116	G.PARTSWASHERSOLVENT	81131159	193.66
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	MATNEEDEDFIXBUS 21	444426	201.86
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	RDTAILLIGHT,SWTCHSNPAC	443650	242.51
A1111	V192727	11/25/19	P110056	GROWMARK (P-CARD)	1125520852000011	DIESEL EXHAUST FLUID B	59839740100	303.60
A1111	V192727	11/25/19	P114790	MIDWEST BUS SALES	1125520852000001	LABOR COSTS TO FIX BUS	R050016565 0	508.20
A1111	V192727	11/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000011	LABOR COSTSTOFIX21	444426	1,297.10
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	.5MM CONNECTOR CABLES	VMF9499	18.56
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH MK270 MS/KYBR	VFL5051	19.93
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011125	' 3.5MM CONNECTING C	VGD9621	20.91
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011125	' HDMI CABLE	VDF0839	23.25
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PRINTER CABLES	VHX1583	23.64
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113411100000441	HP 902XL TONER	VLD6945	34.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123291100000441	HP 902XL TONER	VDR2284	34.68
A1111	V192727	11/25/19	P115269	KAHOOT	1111313000000001	PRO SUBSCRIPTION EDDY	659470	36.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011150	' HDMI CABLE	VKS5554	37.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1111511050000111	HP 35A TONER	VJT0168	57.65
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1121221100427004	BROTHER TN110 MAGEN TN	VLD6945	60.87
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADAPTER, AUDIO CABLES	VJC7176	61.74
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	MICRO OFF PRO + LIC. G	VHK1386	62.19
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100427004	VGA & USB CNVRT, HDMI	VFQ1221	63.35
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DREMEL FILAMENT	VKB2201	64.57
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113811100427004	HP 12A TONER	VLN3094	66.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100427004	HP 36A TONER	VLK6979	68.56
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-HDMI TO VGA CONVERTE	VMF7732	73.56
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-GOOGLE CONSOLE LICEN	VCR1335	74.25
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011113	- HDMI CABLES	VGR2631	88.46
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111110	-DOUBLE GANG OUTLET	VDB9215	92.20
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR BULB RM 224	VHP0072	99.23
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1111313010000001	DREMEL FILAMENT	VKB2201	100.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-MICRO OFF PRO + LICE	VKQ6610	124.38
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 650A TONER	VJN5425	205.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1111511050000111	HP 650A TONER	VJN5588	205.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111	HP 410A 3PK COLOR TONE	VLJ9059	239.68
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PANDUIT MOD INSERTS	VDB9202	241.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100427004	AST CABLES	VMM7928	245.41
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	11232108160000012	-HP 81A TONER	VML3774	299.36
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000000110	/1/19-10/31/2019	021000873	64.02
A1111	V192727	11/25/19	P115331	ATHLETICO ATHLETIC TRAIN	1114211075000601	ATO-9/18/19 SCW	818643	90.00
A1111	V192727	11/25/19	P101928	UPS	1123210800000018	/17-9/7/19 WEEKLY SVC	63015X369	116.00
A1111	V192727	11/25/19	P101928	UPS	1123210800000019	/14-10/5/19 WEEKLY SV	63015X409	116.00
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	1125424080000019	/19/19-10/18/2019	%10/194000AT	134.85
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	1125424040000019	/19/19-10/18/2019	%10/194000AT	134.85

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A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254240450000019/19/19-10/18/2019	%10/194000AT	134.85
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254211000000019/19/19-10/18/2019	%10/194000AT	134.85
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254275000000019/19/19-10/18/2019	%10/194000AT	134.85
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000110/1/19-10/31/2019	021000873	135.83
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000110/1/19-10/31/2019	021000873	155.32
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254241400000019/19/19-10/18/2019	%10/194000AT	161.82
A1111	V192727	11/25/19	P115331	ATHLETICO ATHLETIC TRAIN	11142110500006601ATO-9/6/19 SCHS	818643	195.00
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254241200000019/19/19-10/18/2019	%10/194000AT	215.76
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000110/1/19-10/31/2019	021000873	221.62
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000110/1/19-10/31/2019	021000873	221.62
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000110/1/19-10/31/2019	021000873	221.62
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000110/1/19-10/31/2019	021000873	221.62
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000110/1/19-10/31/2019	021000873	221.62
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254208000000019/19/19-10/18/2019	%10/194000AT	231.94
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254210500000019/19/19-10/18/2019	%10/194000AT	242.73
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254210750000019/19/19-10/18/2019	%10/194000AT	242.73
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254240600000019/19/19-10/18/2019	%10/194000AT	242.73
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000110/1/19-10/31/2019	021000873	245.38
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000110/1/19-10/31/2019	021000873	245.38
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000110/1/19-10/31/2019	021000873	261.50
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000110/1/19-10/31/2019	021000873	268.40
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254230000000019/19/19-10/18/2019	%10/194000AT	296.67
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	11254230100000019/19/19-10/18/2019	%10/194000AT	296.67
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000110/1/19-10/31/2019	021000873	307.38
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000110/1/19-10/31/2019	021000873	457.18
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000110/1/19-10/31/2019	021000873	567.98
A1111	V192727	11/25/19	P114322	SPIRE	11254275000000019/3/19-9/30/2019	%10/19-91162	661.83
A1111	V192727	11/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000110/1/19-10/31/2019	021000873	739.04
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	11111140600000001CARPET TAPE, ORGANIZER	5184267	197.49
A1111	V192727	11/25/19	P115364	95 PERCENT GROUP	11111140600000001PHONICS CHIP KITS 3 LE	00019787	4,037.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111131010000011FOOD-S HIGH 5 FRIDAY	027990	19.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111131010000011FOOD-S HIGH 5 FRIDAYS	025896	19.70
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111131010000001CUSTODIAN VACCUUM	29735822	514.94
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111131010000011FOOD-S HIGH 5 FRIDAYS	002790	19.00
A1111	V192727	11/25/19	P101379	MO SCHOOL BOARDS ASSOC (	1123210812000001MSBA ROUNDTABLE RODNE	64855	25.00
A1111	V192727	11/25/19	P101379	MO SCHOOL BOARDS ASSOC (	1123210812000001MSBA ROUNDTABLE KATHY	64865	25.00
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001FOOD-P FOR MTG	016383	9.18
A1111	V192727	11/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001FOOD-P WATER/FOOD FOR	123505	16.96
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1113211100000441EASEL PADS RET	%102419GBECA	-14.97
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1113211100000441SALES TAX REFUND- NW	%102419GBECA	-1.53
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1113211100000441SALES TAX 2B REF-NW	%102319GBECA	1.19
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113211100000441HOMEBASE ATTENDANCE	%1001191CAPS	6.65
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113411100000441HOMEBASE ATTENDANCE	%1001191CAPS	13.30
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1113211100000441EASEL PADS	%102319GBECA	14.97
A1111	V192727	11/25/19	P106445	VISTA PRINT (P-CARD)	1113411100000441BUIS CARDS HEALTH STRA	89LMHJ5A1601	16.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1123291100000441FOLDERS FOR ROAD SHOW	114-2482909-	17.98
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113411100000441HOMEBASE ATTEND	%1001192CAPS	19.95
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113411100000441HOMEBASE ATTENDANCE	%1001193CAPS	19.95
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113411100000441HOMEBASE ATTENDANCE	%1001194CAPS	19.95
A1111	V192727	11/25/19	P114905	HOMEBASE.COM	1113411100000441HOMEBASE ATTENDANCE	%1001195CAPS	19.95
A1111	V192727	11/25/19	P114961	SIGNUPGENIUS.COM	1113211100000481SIGN UP GEN FOR CEA	%102419CEA	24.99
A1111	V192727	11/25/19	P113491	GSTCCC - CHAMBER (PCARD)	1113211100000441REG LUNCH W LEADRS	%101719DT	25.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192727	11/25/19	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	BUIS PRTNR MUGS	Q1248038	351.08
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121224080000183	E. LINCK COM COUNCIL 2	%LINCKCC2019	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121224045000183	ERMER COM COUNCIL 2019	%ERMERCC2019	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121224040000183	HOOVER COM COUNCIL 201	%HOOVERCC201	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121223010000183	MILLAN COM COUNCIL 201	%MILLANCC201	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121223010000183	RIPPY COM COUNCIL 2019	%RIPPYCC2019	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121224060000183	BALLARD COM COUNCIL 20	%BALLARDCC20	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121223000000183	B. BONETTI SUMMIT REG	%BONETTICC20	35.00
A1111	V192727	11/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1121221075000183	J. KULAGE SUMMIT 19	%KULAGECCSUM	50.00
A1111	V192727	11/25/19	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	DEAR THEODOSIA	%94D71J	5.50
A1111	V192727	11/25/19	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	UNDER THE BAMBOO TREE	%XTFYG8	16.75
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	GAFFERS TAPE	%7514609	45.74
A1111	V192727	11/25/19	P114749	ZOO-PHONICS INC	1112514040451004	ANIMAL CARDS CHISENHAL	50180	181.34
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1111114040000001	MINI FRIDGE FOR CLINIC	W843907923	192.99
A1111	V192727	11/25/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	COLORED PAPER REAMS	2165980	200.73
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514040451004	INTERVENTION ROOM SUPP	7054612	218.27
A1111	V192727	11/25/19	P100551	DECKER INC (PCARD)	1111114040000001	WALL & ENTRANCE SIGNS	313366A	234.04
A1111	V192727	11/25/19	P108354	VOYAGER LEARNING (PCARD)	1122144040000253	1X LETRS BUNDLE	0339057	318.00
A1111	V192727	11/25/19	P115068	BRAIN SPRING	1112514040451004	BRAINSPRING/PIEPER	20848	511.00
A1111	V192727	11/25/19	P108354	VOYAGER LEARNING (PCARD)	1122124040000851	4X LETRS BUNDLES	0339057	1,272.00
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1112514040451004	CARD STOCK CHISENHALL	3562148681	101.20
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111114040000001	STUDENT STOOLS/SUPPLIE	007654	104.02
A1111	V192727	11/25/19	P110618	BED BATH & BEYOND (P-CAR	1111114040000001	KUERIG	006214	110.38
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1111114040000001	FRIDGE CONFERENCE ROOM	006872	129.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1112514040451004	KDG SUPERHERO SUPPLIES	3405030	137.96
A1111	V192727	11/25/19	P108354	VOYAGER LEARNING (PCARD)	1111114040000001	S&H	0339057	159.00
A1111	V192727	11/25/19	P106606	FRANKLIN COVEY(PCARD)	1122124040000851	FRANKLIN COVEY LIM	IS10083116B	1,920.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 305A TONERS	VLJ5678	333.23
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-DELL P2419H MONITOR	VLF9532	395.26
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE CREATIV CLD BONH	VHP1093	409.76
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP LASERJET M553N OFFI	VHG3722	528.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	65" VIZIO HALLAM OFFIC	VGQ1532	583.26
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ELMO DOCUMENT CAMERA	VCW0483	634.87
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 58A, 410A TONERS	VGR3299	639.56
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001	4-SURVEILLANCE SATA DR	VJC7469	665.00
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	3-3100 CHROMEBOOK SPAR	VCQ9036	914.76
A1111	V192727	11/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	0-LAPTOP BATTERIES	VML9160	989.60
A1111	V192727	11/25/19	P111137	DATA MANAGEMENT INC (P-C	1123310810000001	HARDWARE MAINT. RENEW	515038	5,436.78
A1111	V192727	11/25/19	P101928	UPS	1123210800000001	LATE CHARGE	63015X409	6.96
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1125420805000111	RETURN 3J1199534198734	32136114	-283.00
A1111	V192727	11/25/19	P100749	GRAINGER (P-CARD)	1125420805000111	SHELF BIB	9332844027	5.01
A1111	V192727	11/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARR KITCH/SILICONE	026765/40202	30.16
A1111	V192727	11/25/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	SCH KITCH/RKER LGHT RE	66536	33.76
A1111	V192727	11/25/19	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	KITCH/WAFFLE BATTER DI	45219505	69.75
A1111	V192727	11/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	JEFF/BOH R MTR	37093825-00	91.80
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	JEFF KITCH/THERMOMETER	23864215	94.60
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	JEFF KITCH/FASCO MOTOR	70895297-00	97.58
A1111	V192727	11/25/19	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	L&C STORE/FAN MOTOR	44576543	103.56
A1111	V192727	11/25/19	P100749	GRAINGER (P-CARD)	1125420805000111	L&C JC STORE/HVAC MOTO	9324109694	104.98
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	MON KITCH/ HINGE KIT	23856212	125.50
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	COV KITCH/RUBBER FOOT	23754861	126.64
A1111	V192727	11/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	MON KITCH/LIQ LINE FIL	37093122-00	134.29

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A1111	V192727	11/25/19	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	SCH KITCH/HOSE ASSEMBL	44749591	138.42
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	BH KITCH/CNRTL, INFINI	23784274	182.20
A1111	V192727	11/25/19	P100749	GRAINGER (P-CARD)	1125420805000111	LIGHT BULBS FOR KITCHE	9307032327	184.32
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	BHKITCH/HOSE,GRAY RUBB	23761570	186.84
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCH KITCH/MOTOR	70738162-00	190.42
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1125420805000111	L&C J C STORE/INTERLIN	965826769M09	226.05
A1111	V192727	11/25/19	P100749	GRAINGER (P-CARD)	1125420805000111	HARD KITCH/WALL MOUNT	9322933582	235.47
A1111	V192727	11/25/19	P107415	PAYPAL (P-CARD)	1125420805000111	HARD KITCH/TO BE RETUR	3J1199534198	283.00
A1111	V192727	11/25/19	P100749	GRAINGER (P-CARD)	1125420805000111	SHOP/40FT LADDER	9327558178	707.55
A1111	V192727	11/25/19	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH KITCH/GEARMOTOR AS	23886016	1,587.40
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	MORENET CONFER. T. LAU	006146	24.23
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	MORENET CONFER. T. LAU	562742	36.38
A1111	V192727	11/25/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC CONFERENCE T. LAU	NWNNB8W8DJG	98.00
A1111	V192727	11/25/19	P109972	HOTELS (P-CARD)	1123310810000001	MORENET CONFER. T. LAU	164117	209.70
A1111	V192727	11/25/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	MONTHLY SUB. SEPT	34532	9.99
A1111	V192727	11/25/19	P101456	OFFICE DEPOT (P-CARD)	1111114045000001	PBIS BLUE TICKETS	394384456-00	19.34
A1111	V192727	11/25/19	P101849	TARGET (P-CARD)	1111114045000001	NURES OFC-BINS	4930985422	21.20
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE-MOVING SUPPLIES	114-1983929-	37.89
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE SUPPLIES-INBOXE	114-3750198-	48.96
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE-MOVING SUPPLIES	114-9376412-	62.50
A1111	V192727	11/25/19	P102466	BSN*SPORT SUPPLY GROUP (	1111114045000001	PE-SMASH BALLS	301567616	407.08
A1111	V192727	11/25/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	SHEET MUSIC	111107	409.95
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	FOOD-S THEATER DONUTS	%DK4eTS	9.55
A1111	V192727	11/25/19	P108354	VOYAGER LEARNING (PCARD)	1122144045000253	LETRS MATERIALS	00075565	1,399.20
A1111	V192727	11/25/19	P101439	NEW YORK TIMES	1122221050000001	MONTHLY NYT SUBSCRIP	%NYTOCT2019	6.00
A1111	V192727	11/25/19	P101439	NEW YORK TIMES	1122221050000001	NOV NYT SUBSCRIBTION	%NYTNOV2019	6.00
A1111	V192727	11/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221050000001	AUDIOVISUAL ITEM	%3121741	28.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%5584241	28.99
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%4184263	113.88
A1111	V192727	11/25/19	P100656	FEDEX (P-CARD)	1123310810000001	HID GLOBAL, AUSTIN TX	6-757-13469	19.45
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	1125420125000019	19/19-10/18/2019	%10/194000AT	26.97
A1111	V192727	11/25/19	P105871	AT&T (P-CARD)	1125420805000019	19/19-10/18/2019	%10/194000AT	26.97
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P OOT BLUESPRINGS	005407	10.70
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD-P TRPDRAT GAS STA	005727	14.32
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1139124140451004	RIBBON, TATTOOS, BALLO	9671431	54.98
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	LTRS & SOUNDS DVD WKSH	3372861	70.00
A1111	V192727	11/25/19	P102028	WORTHINGTON DIRECT INC (	1111114140000001	CLASSROOM DESKS	ORD00029326	1,009.50
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	FINGERPRINT POWDER	9867405	12.13
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	1.5V BATTERIES,PH METE	0045835	92.73
A1111	V192727	11/25/19	P105682	PUBLIC BROADCASTING SERV	1111511075000111	SALES TAX REFUND-JP	118300807	-3.57
A1111	V192727	11/25/19	P105682	PUBLIC BROADCASTING SERV	1111511075000111	SALES TAX 2 B REF-JP	118300807 fi	1.19
A1111	V192727	11/25/19	P105682	PUBLIC BROADCASTING SERV	1111511075000111	LIFE'S GREATEST MIRACL	118300807 fi	19.99
A1111	V192727	11/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	SALAD,MILK,CHEESE, ELB	027657	22.93
A1111	V192727	11/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	EGGS,CIN ROLL,APPLE CI	030180	72.46
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	GRN CINNAMON,BUTTER,PL	030936	108.88
A1111	V192727	11/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	HALF/HALF,ELBOWS,TENDE	019913	234.18
A1111	V192727	11/25/19	P100564	DIERBERGS (P-CARD)	1111511075000111	CREAMER,EGGS,SHRED CHE	019616	258.73
A1111	V192727	11/25/19	P106069	H&G SALES INC (P-CARD)	1125420805000111	MON/THRESHOLD & SWEEP	736449	44.02
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	LITTLE BUSCH/VEG CONTR	31289	111.72
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	HARD/VEG CONTROL	31246	132.22
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	SUCC/LAWN MOWING	31253	136.00
A1111	V192727	11/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	BH/HARD/ SPRAY FOR MOS	111479025	285.97

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A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	VEG CONTROL BALL FIELD	31252	302.50
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	JEFF/VEG CONTROL	31248	404.87
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	LIN/621 TOMPKINS/LAWN	31250	540.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	L&C/LAWN MOWING	31249	580.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	LIN/621 STUMPS REMOVED	30504	595.00
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	BH/MOW EXTRA AREAS	31245	665.00
A1111	V192727	11/25/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF MEAL-JS,JK,V	422448	64.90
A1111	V192727	11/25/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	SHOP/BATTERIES	010801	39.40
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/PAINT	85798585	53.25
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/PAINT	47224949	113.82
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/RECEPTACLE	85680827	2.49
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/REPAIR HVAC AIR D	47152354	7.78
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH DRAIN REPAIR	47728025	9.33
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	VAN STOCK/FULLER FILTE	70794265-00	14.92
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	NULL/EXHAUST FAN	70623987-00	15.12
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	VAN TOOLS FOR HVAC	47549728	17.96
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC VANSTOCK	85064472	22.42
A1111	V192727	11/25/19	P114887	MIRACLE SUPPLY COMPANY	1125420805000111	JEFF/CORDED HEAD PLUG	PS04617	50.39
A1111	V192727	11/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC VANSTOCK	70676175-00	73.96
A1111	V192727	11/25/19	P114257	FILTER SERVICE	1125420805000111	DISTRICT WIDE FILTERS	86324	2,812.80
A1111	V192727	11/25/19	P104993	ULINE (P-CARD)	1125420805000111	TRASH CANS FOR SCH FIE	112879981	819.25
A1111	V192727	11/25/19	P113333	ESPECIALNEEDS (PCARD)	1121723000122103	SALES TAX REFUND - LH	100047375	-19.64
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121134040122103	CREDIT FOR RETD PHONE	2148074-4202	-5.33
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121134060122103	CREDIT FOR RETD PHONE	2148074-4202	-5.33
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1121131075122103	CREDIT FOR RETD PHONE	2148074-4202	-5.33
A1111	V192727	11/25/19	P113333	ESPECIALNEEDS (PCARD)	1121723000122103	EARPHONES THERAPUTTY C	241621	258.01
A1111	V192727	11/25/19	P107818	THE LAWN CHAMPS	1125430805000001	SCH/LAWN MOWING EXT AR	31251	1,320.00
A1111	V192727	11/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/SUPPLIES CUST	90155711	5,315.29
A1111	V192727	11/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	CLIPS, VINYL	8708920	126.88
A1111	V192727	11/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000001	MYSTERY GR 3 SHOW & TE	7141808	166.98
A1111	V192727	11/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	CLIPBOARD, EXPO, INDEX	2135023	176.25
A1111	V192727	11/25/19	P114152	GREG TANG MATH	1111114120000001	JENA SPINNER CONFERENC	15388	269.00
A1111	V192727	11/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	COLOR PAPER, WITE OUT,	129498654	710.34
A1111	V192727	11/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	CLIPBOARD, STICKY NOTE	8656630	1,507.98
A1111	V192727	11/25/19	P108354	VOYAGER LEARNING (PCARD)	11391241204510045	) LETS MATERIALS	00076130	1,749.00
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	LAMINATING TAPE	3549839	20.86
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	STAPLES	6396224	26.36
A1111	V192727	11/25/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	ELECTRIC STAPLER	5669007	31.08
A1111	V192727	11/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DW/MOW & SPRAY FOR MOS	109598093	10,663.97
A1111	V192727	11/25/19	P111680	GFS MARKETPLACE (PCARD)	1111114040000011	FOOD-P FAC MTG	014834S5	37.06
A1111	V192727	11/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	BENCH GRINDER,CABL TIE	%23822PC5/20	189.69
A1111	V192727	11/25/19	P106286	MSC (PCARD)	1113611100427004	50YDS SHOP ROLL	58337611/583	20.97
A1111	V192727	11/25/19	P106286	MSC (PCARD)	1113611100427004	SCRIBER, FLAT HEX DIE	58849771	26.21
A1111	V192727	11/25/19	P106286	MSC (PCARD)	1113611100427004	2CTN OF SHOP TOWELS	58337611/583	56.42
A1111	V192727	11/25/19	P106286	MSC (PCARD)	1113611100427004	MACH CUTTG FLUID/PMT	62075651	125.69
A1111	V192727	11/25/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	APPLES, SALTINES	007949	6.37
A1111	V192727	11/25/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	FUEL FOR BUS 8 TRIP	005440	40.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								478,537.08
A1111	V192728	11/26/19	114202	FUND 15 SCSD HEALTH PREM	11	WEBER, KRISTA OVERPAY	12/19R/C-PRM	6.70
A1111	V192728	11/26/19	114202	FUND 15 SCSD HEALTH PREM	11	WEBER, KRISTA - OCT+N	12/19R/C-PRM	1,329.32
A1111	V192728	11/26/19	114202	FUND 15 SCSD HEALTH PREM	11	12/2019 HEALTH PREM C	12/19R/C-PRM	1,714.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192728	11/26/19	114202	FUND 15 SCSD HEALTH PREM	11	12/2019 HEALTH PREM R	12/19R/C-PRM	59,340.46
TOTAL CHECK								62,391.46
A1111	V192729	11/26/19	114203	FUND 15 SUN S/L	11	12/19 S/L FEE COBRA	12/19R/C-SL	182.16
A1111	V192729	11/26/19	114203	FUND 15 SUN S/L	11	12/19 S/L FEE RETIREE	12/19R/C-SL	4,918.32
A1111	V192729	11/26/19	114203	FUND 15 SUN S/L	11	WEBER, KRISTA -SEPT P	12/19R/C-SL	121.44
TOTAL CHECK								5,221.92
A1111	V192730	11/26/19	114201	FUND 15 UMR ADM FEES	11	12/2019 ADMIN COBRA F	12/19R/C-ADM	127.86
A1111	V192730	11/26/19	114201	FUND 15 UMR ADM FEES	11	WEBER,KRISTA -OCT & N	12/19R/C-ADM	85.24
A1111	V192730	11/26/19	114201	FUND 15 UMR ADM FEES	11	12/2019 ADMIN RETIREE	12/19R/C-ADM	3,452.22
TOTAL CHECK								3,665.32
A1111	V192731	11/26/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	11/19/19-11/25/19	%UMR20201125	98,731.59
A1111	V192732	11/26/19	114910	METROPOLITAN LIFE INSURA	11	12/19 DENTAL FEES RET	12/19R/C-DEN	11,591.70
A1111	V192732	11/26/19	114910	METROPOLITAN LIFE INSURA	11	12/19 DENTAL FEES COB	12/19R/C-DE	17.10
A1111	V192732	11/26/19	114910	METROPOLITAN LIFE INSURA	11	WEBER, K.-OCT & NOV	12/19R/C-DEN	62.16
A1111	V192732	11/26/19	114910	METROPOLITAN LIFE INSURA	11	PRIDEAUX. B REF	12/19R/C-DEN	-109.08
A1111	V192732	11/26/19	114910	METROPOLITAN LIFE INSURA	11	LOCKE, TERRY NOVEMBER	12/19R/C-DEN	-17.10
TOTAL CHECK								11,544.78
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254211000000193421-17114		%12/19AMEREN	110.81
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210500000197846-00120		%12/19AMEREN	229.77
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210500000152846-01115		%12/19AMEREN	887.26
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210750000157391-16116		%12/19AMEREN	1,179.23
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11255208520000126200-04036		%12/19AMEREN	1,432.13
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254208050000126200-04036		%12/19AMEREN	1,432.14
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254211000000165100-02313		%12/19AMEREN	1,786.12
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254230000000162430-29007		%12/19AMEREN	1,814.09
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254211000000113470-68021		%12/19AMEREN	450.31
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254208050000117602-18122		%12/19AMEREN	463.08
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11255208520000117602-18122		%12/19AMEREN	463.08
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254230100000122100-0914		%12/19AMEREN	7,820.91
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210750000123100-09814		%12/19AMEREN	15,680.27
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210500000151010-06112		%12/19AMEREN	15,727.58
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254241400000132900-09210		%12/19AMEREN	3,781.54
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254211000000155100-02225		%12/19AMEREN	4,348.21
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254230000000182100-09419		%12/19AMEREN	4,428.33
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254240600000134900-03515		%12/19AMEREN	4,685.26
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254241200000152100-09118		%12/19AMEREN	4,890.19
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254230000000120030-20008		%12/19AMEREN	1,833.75
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254240800000199500-09516		%12/19AMEREN	2,021.16
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254275000000149746-03138		%12/19AMEREN	2,153.43
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254208000000142900-09317		%12/19AMEREN	3,110.40
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254240400000103100-09610		%12/19AMEREN	3,242.06
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254240450000133200-05415		%12/19AMEREN	3,458.80
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210500000156646-05114		%12/19AMEREN	34.72
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254241200000113391-10115		%12/19AMEREN	37.48
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254241400000169575-15110		%12/19AMEREN	21.35
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254240800000123863-17116		%12/19AMEREN	21.54
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254230000000171291-17117		%12/19AMEREN	26.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210750000014742l-18119		%12/19AMEREN	27.28
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210500000018784б-00112		%12/19AMEREN	298.95
A1111	V192735	12/04/19	100113	AMEREN MISSOURI	11254210750000015742l-18118		%12/19AMEREN	12.05
TOTAL CHECK								87,910.17
A1111	V192741	12/04/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	11/26/19-12/02/19	%UMR20201202	49,704.43
A1111	V192747	12/04/19	114188	OPTUMRX, INC	1525210800000001CL	11/16/19-11/30/19	849428	2,161.00
A1111	V192747	12/04/19	114188	OPTUMRX, INC	1525210800000001CL	11/16/19-11/30/19	847870	94,210.74
TOTAL CHECK								96,371.74
A1111	V192753	12/04/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,942.50
A1111	V192753	12/04/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								4,692.50
A1111	V192757	12/04/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V192757	12/04/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V192757	12/04/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,621.21
A1111	V192757	12/04/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,064.78
A1111	V192757	12/04/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
TOTAL CHECK								5,940.56
A1111	V192763	12/04/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		200.57
A1111	V192763	12/04/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,604.82
A1111	V192763	12/04/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,606.61
A1111	V192763	12/04/19	101244	MISSOURI DEPT OF REVENUE	1123210800000001	12/05/19ACH TRANS FEE	12/05/19 FEE	0.50
A1111	V192763	12/04/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		25.00
TOTAL CHECK								55,437.50
A1111	V192768	12/04/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,523.13
A1111	V192768	12/04/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.52
TOTAL CHECK								2,070.65
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		25.08
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		113,609.23
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,881.64
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		10,662.06
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,660.18
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,345.70
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,165.43
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		605.87
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		419.76
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,396.18
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		142.44
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		33.32
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		55.03
A1111	V192769	12/04/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		5.86
TOTAL CHECK								271,007.78
A1111	V192771	12/04/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V192771	12/04/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	COPAY	INV37828	119.52
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	SUPPLY:VACCINES	INV37828	232.11
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	SUPPLIES	INV37828	736.28
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	LAB ANALYSIS	INV37828	1,646.70
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	MEDICATIONS	INV37828	2,491.92
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000111/30	PERSONNEL/LIC P	INV37828	18,444.23
A1111	V192772	12/10/19	112774	CAREHERE LLC	152645090000000112/01	PRG FEE 870@$23	INV37524	20,010.00
TOTAL CHECK								43,680.76
A1111	V192773	12/10/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/03/19-12/09/19	%UMR20201209	210,598.77
A1111	V192774	12/10/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 12/19	X087910220	192,263.07
A1111	V192782	12/11/19	113701	ANDREA IRIZARRY	1112211075122101	OCT MILES	%20802054	10.62
A1111	V192782	12/11/19	113701	ANDREA IRIZARRY	1112211050122101	OCT MILES	%20802054	10.62
TOTAL CHECK								21.24
A1111	V192783	12/11/19	109968	ANDREW STEWART	1122131100427004	MILES MMD PRESENTAT	%111519AS	8.64
A1111	V192784	12/11/19	107775	BETHANY BONETTI	112214300000253	SCH WLNESS MILES	%20802058	105.60
A1111	V192785	12/11/19	103472	CLARISSA BEYER	1123290802122101	SCH WLNESS MILES	%20802056	105.60
A1111	V192785	12/11/19	103472	CLARISSA BEYER	1121424060122103	NOV MILES	%20802056	11.11
A1111	V192785	12/11/19	103472	CLARISSA BEYER	1121423010122103	NOV MILES	%20802056	11.11
A1111	V192785	12/11/19	103472	CLARISSA BEYER	1121423000122103	NOV MILES	%20802056	11.11
A1111	V192785	12/11/19	103472	CLARISSA BEYER	1121421075122103	NOV MILES	%20802056	11.11
TOTAL CHECK								150.04
A1111	V192786	12/11/19	114049	BRANDON KEELE	1114211050000601	SECURITY	%BK20191126	140.00
A1111	V192787	12/11/19	107782	BRENDAN KEARNS	1122120125000003	SCH WLNESS MILES	%2080259	105.60
A1111	V192788	12/11/19	104557	BRIAN KIRTON	1122123000000003	SCH WLNESS MILES	%20802050	105.60
A1111	V192789	12/11/19	114586	SEAN CRADER	1122131100427004	MILES JEFCTY MCRIA MT	%111519SC	105.60
A1111	V192790	12/11/19	112519	DEAN EDWARD MEYER	1125460800000001	BOARD MTG SECURITY	SE11/14/19DM	131.25
A1111	V192791	12/11/19	104144	KELLARI ANDERS	1122124045000003	SCH WLNS SYM MILES	%20802062	105.60
A1111	V192792	12/11/19	106802	GLENNON SEITHEL	1122131100427004	MILES ASE RECERT/GSEI	%111219GS	12.10
A1111	V192793	12/11/19	114526	CRYSTAL GREEN	1113411100000441	OCT/NOV MILEAGE	%120519CG	200.45
A1111	V192794	12/11/19	102171	MINDY GREGORY	1123290802122101	SCH WLNS MILEAGE	%20802056	105.60
A1111	V192795	12/11/19	115449	BRET HALFAKER	1123210812000001	FINGERPRINT REIMB	FP10/23/19BH	15.00
A1111	V192796	12/11/19	115384	HEATHER RAUSCHER	1122124060000003	SCH WELL MILES	%20802061	105.60
A1111	V192796	12/11/19	115384	HEATHER RAUSCHER	1122124060000003	SCH WEL MEALS	%20802061	12.28
TOTAL CHECK								117.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192797	12/11/19	103888	CHARLES HENKE	1122131100427004	MILES E DIST SKADVMTG	%120619CH	22.37
A1111	V192798	12/11/19	102679	JONATHAN HENSON	1123310810000001	1/19-12/6/19 MILEAG	%08101204	136.08
A1111	V192799	12/11/19	115444	JESSICA BARTON NEED W-9	2500007500000200	REFUND DEC AM CARE		90.00
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914080122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914120122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914140122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121913000122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121913010122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121911050122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121911075122103	NOV MILES	%20802063	5.58
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914040122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914045122103	NOV MILES	%20802063	5.50
A1111	V192800	12/11/19	110436	KARL SCHOENHERR	1121914060122103	NOV MILES	%20802063	5.50
TOTAL CHECK								55.08
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 9-27-19	201070160	105.00
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 10-25-19	201070160	122.50
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 11-1-19	201070160	122.50
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 11-8-19	201070160	122.50
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 8-30-19	201070160	122.50
A1111	V192801	12/11/19	106053	KENNETH MAYER	1125461075000001	FOOTBALL 9-13-19	201070160	122.50
TOTAL CHECK								717.50
A1111	V192802	12/11/19	109323	KEVIN RICHMILLER	1123310810000001	MO CTO MILEAGE	%08101202	213.12
A1111	V192803	12/11/19	111955	JULIET MCCLARD	1123210815000001	SCH WLNES MILES	%20802060	105.60
A1111	V192804	12/11/19	115451	ZACHARIAH MCGEE	1123210812000001	FINGERPRINT REIMB	FP10/30/19ZM	15.00
A1111	V192805	12/11/19	115448	AMANDA O'MARA	1123210812000001	FINGERPRINT REIMB	FP10/25/19AO	15.00
A1111	V192806	12/11/19	111859	ELLEN HEITZIG	1121131075122103	NOV MILES	%20802052	16.50
A1111	V192806	12/11/19	111859	ELLEN HEITZIG	1121134040122103	NOV MILES	%20802052	16.50
A1111	V192806	12/11/19	111859	ELLEN HEITZIG	1121134060122103	NOV MILES	%20802052	16.50
TOTAL CHECK								49.50
A1111	V192807	12/11/19	113256	MATTHEW POCILUJKO	1123310810000001	9/10/19-11/14/19 MLAG	%08101201	110.80
A1111	V192808	12/11/19	107826	ROBERT DAUSTER	1123210800000121	MILEAGE 10/1-10/31/19	MR11/6/19RD	20.16
A1111	V192809	12/11/19	114605	DANIEL SACRE	1113411100000441	AUG/SEPT MILEAGE	%1205192DS	150.58
A1111	V192809	12/11/19	114605	DANIEL SACRE	1113411100000441	OCT/NOV MILEAGE	%120519DS	188.83
TOTAL CHECK								339.41
A1111	V192810	12/11/19	104979	SANDRA KAY JUHALA	1122124040000003	SCH WLNES MILES	%20802057	105.60
A1111	V192811	12/11/19	111316	THORIN SCHMIDT	1122121100000003	MILES PLTW CONF TSCHM	%111219PLTWT	216.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192812	12/11/19	113317	CAITLIN SYKES	1121527500128103	OCT NOV MILES	%20802051	20.26
A1111	V192813	12/11/19	115450	ROBYN THOROUGHMAN	1123210812000001	FINGERPRINT REIMB	FP10/14/19RT	15.00
A1111	V192814	12/11/19	105615	TIFANI HERBERT	1122131100427004	MILES MMD PRESENTAT	%111519TH	8.64
A1111	V192815	12/11/19	111653	TONIA CULP	1125461075000001	FOOTBALL 110119	201070161	87.50
A1111	V192816	12/11/19	115385	TRACY STRUBBERG	1112211050122101	OCT NOV MILES	%20802053	33.37
A1111	V192816	12/11/19	115385	TRACY STRUBBERG	1112211075122101	OCT NOV MILES	%20802053	33.38
TOTAL CHECK								66.75
A1111	V192817	12/11/19	114527	NICOLE WHITESELL	1123291100000441	NOV MILEAGE/NWHITESEL	%112619NW	164.02
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1219-MR	FBN3848830	7.00
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-1219-MM	FBN3848830	7.00
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-1219-MM	FBN3848830	7.00
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1219-MM	FBN3848830	7.00
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-1219-MR	FBN3848830	358.15
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-1219-MR	FBN3848830	378.30
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-1219-MR	FBN3848830	396.69
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-1219-MR	FBN3848830	463.89
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1219-MR	FBN3848830	468.95
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22WC2-1219-MR	FBN3848830	493.64
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22WC3-1219-MR	FBN3848830	494.94
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-1219-MR	FBN3848830	494.94
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-1219-MR	FBN3848830	494.94
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-1219-MR	FBN3848830	494.94
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-1219-MR	FBN3848830	501.02
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-1219-MR	FBN3848830	504.28
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	1226NNW-1219-MR	FBN3848830	509.46
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12275KL-1219-MR	FBN3848830	509.46
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12275KS-1219-MR	FBN3848830	509.46
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	FF02M5-1219-MR	FBN3848830	529.34
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1219-MR	FBN3848830	529.34
A1111	V192827	12/18/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-1219-MR	FBN3848830	529.34
TOTAL CHECK								8,689.08
A1111	V192828	12/18/19	114202	FUND 15 SCSD HEALTH PREM	11	01/20 RET HEALTH CO	01/20R/C-PRM	1,143.32
A1111	V192828	12/18/19	114202	FUND 15 SCSD HEALTH PREM	11	01/20 REF C.MEEKER	01/20R/C-PRM	-664.66
A1111	V192828	12/18/19	114202	FUND 15 SCSD HEALTH PREM	11	1/20 J.SIEBERCHT	01/20R/C-PRM	-571.66
A1111	V192828	12/18/19	114202	FUND 15 SCSD HEALTH PREM	11	01/20 RET HEALTH P	01/20R/C-PRM	56,309.82
TOTAL CHECK								56,216.82
A1111	V192829	12/18/19	114203	FUND 15 SUN S/L	11	1/20 REF C.MEEKER	1/20R/C-SL	-60.72
A1111	V192829	12/18/19	114203	FUND 15 SUN S/L	11	1/20 REF J.SIEBRECHT	1/20R/C-SL	-60.72
A1111	V192829	12/18/19	114203	FUND 15 SUN S/L	11	01/20 S/L FEE COBRA	1/20R/C-SL	121.44
A1111	V192829	12/18/19	114203	FUND 15 SUN S/L	11	01/20 S/L FEE RETIREE	1/20R/C-SL	4,675.44
TOTAL CHECK								4,675.44
A1111	V192830	12/18/19	114201	FUND 15 UMR ADM FEES	11	01/20 ADMIN RETIREE F	01/20 R/C-AD	3,281.74
A1111	V192830	12/18/19	114201	FUND 15 UMR ADM FEES	11	01/20 ADMIN COBRA FEE	01/20 R/C-AD	85.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192830	12/18/19	114201	FUND 15 UMR ADM FEES	11	1/20 REF C.MEEKER	01/20 R/C-AD	-42.62
A1111	V192830	12/18/19	114201	FUND 15 UMR ADM FEES	11	1/20 REF-J.SIEBRECHT	01/20 R/C-AD	-42.62
TOTAL CHECK								3,281.74
A1111	V192831	12/18/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	12/10/19-12/16/19	%UMR20201216	97,756.08
A1111	V192834	12/18/19	114910	METROPOLITAN LIFE INSURA	11	1/20 REF-L.DEAVER	1/20R/C-DEN	-31.08
A1111	V192834	12/18/19	114910	METROPOLITAN LIFE INSURA	11	1/20 DENTAL FEES COBR	1/20R/C-DEN	48.18
A1111	V192834	12/18/19	114910	METROPOLITAN LIFE INSURA	11	1/20 DENTAL FEES RET	1/20R/C-DEN	11,420.58
TOTAL CHECK								11,437.68
A1111	V192838	12/18/19	114188	OPTUMRX, INC	1525210800000001CL	12/01/19-12/15/19	854587	250.00
A1111	V192838	12/18/19	114188	OPTUMRX, INC	1525210800000001CL	12/01/19-12/15/19	852905	134,054.84
TOTAL CHECK								134,304.84
A1111	V192845	12/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,542.50
A1111	V192845	12/19/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								4,292.50
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		834.85
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,091.67
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		708.50
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		88.41
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		30.25
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,635.70
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,297.17
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,253.68
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,831.85
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,251.06
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,334.39
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,090.67
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		708.84
A1111	V192846	12/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		832.23
TOTAL CHECK								16,186.32
A1111	V192851	12/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,479.93
A1111	V192851	12/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,617.35
A1111	V192851	12/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.68
A1111	V192851	12/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.07
A1111	V192851	12/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.14
TOTAL CHECK								6,350.17
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,203.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,630.13
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		70,287.80
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		332.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,859.50
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		2,559.15
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		452.20
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,451.09
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		12,065.56
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,838.39
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,981.46
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		115,318.51
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,456.97
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,630.13
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		22.13
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		2,559.15
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		9,909.71
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,045.50
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		1,257.99
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		38.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,203.97
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		94.00
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		115,318.51
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,451.09
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,895.12
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,929.60
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		332.33
A1111	V192861	12/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
TOTAL CHECK								602,083.04
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,544.32
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,288.28
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V192862	12/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,364.18
TOTAL CHECK								47,847.36
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,870.91
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		21.31
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,910.72
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		21.31
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,817.63
A1111	V192863	12/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
TOTAL CHECK								33,584.56
A1111	V192866	12/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		161.73
A1111	V192866	12/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V192866	12/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.96
A1111	V192866	12/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.01
A1111	V192866	12/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V192866	12/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		161.55
TOTAL CHECK								599.40
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,535.35
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		451.95
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		989.31
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		247.65
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,840.65
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,687.64
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		1.95
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		129.92
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		453.90
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		247.65
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		989.31
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		753.22
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,434.34
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,724.77
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,780.88
A1111	V192871	12/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
TOTAL CHECK								34,081.84
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11232108000000011	2/20/19ACH TRANS FEE	12/20/19 FEE	0.50
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-1.00
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		1.00
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,492.77
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		63.55
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		5.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-5.00
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		116.00
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,733.68
A1111	V192872	12/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-3.00
TOTAL CHECK								55,403.50
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-157.72
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,452.18
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		47.66
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		396.62
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		164.06
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-164.06
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		393.38
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		576.42
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,568.82
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		47.67
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,166.38
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		33.58
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,505.28
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		50.23
A1111	V192875	12/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		212.70
TOTAL CHECK								149,293.20
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		158.24
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,160.18
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,605.58
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		472,126.88
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		-212.88
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		212.88
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,604.90
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		470,363.74
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		58.02
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,059.20
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		110.54
A1111	V192877	12/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,114.82
TOTAL CHECK								960,289.92
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,980.35
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,225.70
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.47
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.35
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		397.04
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		293.78
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		40.29
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		4.62
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		-4.62
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		0.76
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.76
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.22
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.27
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.99
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.37
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.44
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.78
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,650.39
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,331.35
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,346.64
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.32
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		86.97
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		198.88
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		2.04
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		11.40
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.04
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		-11.40
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		81.45
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		188.51
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,575.55
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		6,512.04
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,353.52
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.21
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		40.29
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.47
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		227.72
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		401.22
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,512.70
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,194.28
A1111	V192878	12/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.96
TOTAL CHECK								30,124.77
A1111	V192886	12/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,522.31
A1111	V192886	12/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		547.04
TOTAL CHECK								2,069.35
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-92.74
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-53.23
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-21.70

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,617.64
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,983.94
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,484.84
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		303.40
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		152.18
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		265.03
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		4.51
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-4.51
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-3.40
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		23.02
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		98.46
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-98.46
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-5.56
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-23.80
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-23.02
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		65.02
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		277.94
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		151.23
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,782.20
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.83
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.74
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-11.43
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-1.57
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.12
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.83
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-1.25
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		5.56
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		23.80
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-1.25
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.83
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.12
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-1.57
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-11.43
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.74
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.83
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,791.70
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		113,186.59
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		3.40
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		5.56
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		23.80
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-86.68
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-25.97
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		20.28
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-23.80
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-5.56
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		25.97
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		86.68
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-20.28
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		9.12
A1111	V192887	12/19/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		39.02
TOTAL CHECK								267,908.64

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V192890	12/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V192890	12/19/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	RODS, CLAMPS, STAIN	%Lowes23751	44.79
A1111	V193036	01/01/20	P110296	TRACKWRESTLING.COM (P-CA	1114211050000601	STATISTICS PROGRAM	186846132	50.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	TECH SUPPLIES	%Lowes23998	61.63
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	TECH SUPPLIES	%Lowes24566	118.56
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1114211050000601	36-IN RUGGD RUNNER GRY	%LOWES17149	400.00
A1111	V193036	01/01/20	P114562	WINNING STREAK	1114211050000601	UNIFORMS	136134	432.50
A1111	V193036	01/01/20	P114562	WINNING STREAK	1114211050000601	WRESTLING UNIFORMS	134232	1,127.75
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	ASSRTD COLOR PAPER	S01120271	45.70
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	HIGHLITER,GLUE,LEGAL P	S0115468	65.82
A1111	V193036	01/01/20	P114515	ACADEMY SPORTS	1114211075000601	NBA NETS	019010	51.96
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	STATE RATING PLAQUE	20-001214	110.36
A1111	V193036	01/01/20	P111872	IMPACT APPLICATION	1114211075000601	10 CONCUSSION TESTS	20194952	120.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1114211075000601	STATE XCNTRY-COACH ROO	24897635	120.75
A1111	V193036	01/01/20	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	SCW ATH TRNR-EXTRA HRS	0022084	150.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1114211075000601	STATE XCNTRY-STUDENT R	24897635	362.25
A1111	V193036	01/01/20	P109646	WM NOBBE AND CO (P-CARD)	1114211075000601	ELECTRIC LIFT ASSEMBLY	1079089	511.66
A1111	V193036	01/01/20	P115047	NORTHEAST FOUNDATION	1113611100427004	I MANIFOLD FOR HVAC IN	1945-5627	914.25
A1111	V193036	01/01/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	STATE XCNTRY RENTAL CA	151055	455.22
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	TECH SUPPLIES	%4009823	14.95
A1111	V193036	01/01/20	P111294	MENARDS INC (P-CARD)	1111511050000111	4X8 BCX UL	%47790	20.75
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	CASTER WHEELS	%6571448	33.98
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	DOUBLESIDED WOOD TAPE	%8537039	37.86
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	TECH SUPPLIES	%1120256	38.13
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	BINDER	CIV1084326	2.50
A1111	V193036	01/01/20	P104524	SHRED-IT (P-CARD)	1111511050000111	SHREDDING	8128481118	48.52
A1111	V193036	01/01/20	P101884	THOMSON PRINTING (P-CARD	1111511050000111	EW BUSINESS CARDS	81471	54.00
A1111	V193036	01/01/20	P104389	MASTER SIGNS (P-CARD)	1114211050000601	SOFTBALL RECORD SIGNS	023465	218.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS SUPPLIES	%031873	412.20
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	1111313000000001	LIM SYMPOSIUM	45677480	1,077.00
A1111	V193036	01/01/20	P111425	ST PETERS LAKESIDE 370 (	1111313000000001	PARK RENTAL-COLOR RUN	R000060932A	100.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	FOOD-P,PRINC INTRVW DN	020940-67742	77.49
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S, COLOR RUN BRKF	11219-002358	37.75
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-P, MOUSE RACES	112619-02623	178.25
A1111	V193036	01/01/20	P100242	THE BOOKSOURCE (P-CARD)	1122133000437084	A LONG WALK TO WATER	869595	404.40
A1111	V193036	01/01/20	P100656	FEDEX (P-CARD)	1111511050000111	PRINTING	%FEDEX201911	62.82
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCW/HVAC REPAIR FVCS	471246516-00	235.00
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	HARR/WATER HEATER INST	9353281265	241.48
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC TOOLS	71077421-00	252.28
A1111	V193036	01/01/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	MAINT/HVAC REPAIR	37094154-00	358.25
A1111	V193036	01/01/20	P114877	STATE MOTOR & CONTROL SO	1125420805000111	MON/HVAC REPAIR RTV 22	3095839	518.17
A1111	V193036	01/01/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	FAN ASSY	010028901	562.00
A1111	V193036	01/01/20	P101216	KOCH AIR (P-CARD)	1125420805000111	L&C/HVAC REPAIR	2052394	1,207.87
A1111	V193036	01/01/20	P101216	KOCH AIR (P-CARD)	1125420805000111	LIN/HVAC REPAIR CAFE	2052393	1,478.95
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INVOICE 8573456	85734563	-6.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INVOICE 8579295	85793056	-3.22
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW LR/WASHERS	85793099	2.98
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH CON/DRILL BITS	85462365	3.05
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW LR/WASHER	85792957	3.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV RR/HEXDRIVE SCREW	85734605	5.98
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV RR/SOCKET HEX DRIV	85734491	6.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH RR/SCREWS & SCREW	47778120	6.17
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/ANTIFREEZE	47358616	9.64
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW BOYS LR/SILCONE	47270227	10.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW CON/ANTIFREEZE	85498679	10.36
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125450805000001	TRUCK/WINDSHIELD WA	47226042	14.22
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF RR/WAX RINGS	85046896	14.85
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARR GYM/ADHESSIVE FLR	015928/40204	18.26
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF RR/PVC TWIST,14-I	47061070	20.56
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/HP KNEELER	47226042	24.31
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW CON/HEATER & HEX D	47235066	26.47
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/HEX DRIVER & DRIL	85734416	38.30
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/TOILET AUGER	021721/83724	49.98
A1111	V193036	01/01/20	P108751	EQUIP RENTAL AND SALES (	1125420805000001	SPRINKLER SYSTEM?AIR C	2101684	59.40
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT/COMMAND STRIPS	47358993	24.19
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/DRAIN AUGER	857369494	24.98
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/NUT DRVIER SET	85137032	40.35
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/WAX RINGS, PVC	85960900	42.18
A1111	V193036	01/01/20	P101570	PRAXAIR DIST US #484 (P-	1125420805000111	FORKLIFT PROPANE	90949176	58.86
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/SCWFED CUTR,SANDCL	85563458	69.89
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/ADATOR,FILL HOS	85892325	79.25
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/FLEXCO,COVE BASE	47869197	101.75
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/GRINDING WHEEL,DRI	85979374	150.55
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT XMAS DECOR & TRE	85501112	198.01
A1111	V193036	01/01/20	P101745	ST CHARLES DECORATING (P	1125420805000111	LACQUER THINNER	236478	59.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/PAINT SPRAYER	47882693	131.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	RETURN TOWEL	90167820	-1,750.00
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	1125420805000111	CREDIT INVOICE 028026	391295	-7.97
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	1125420805000111	BOW & BUCKET CHILI CO	028785	6.64
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	1125420805000111	INVOICE TO BE CREDITED	028026	7.97
A1111	V193036	01/01/20	P102528	CROWN TROPHY (P-CARD)	1125420805000001	TROPHY FOR CHILI COOKO	19-1977	15.00
A1111	V193036	01/01/20	P100646	FAST SIGNS (PCARD)	1125450805000001	TAX TO BE CREDITED	73359	16.38
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/GUM & TAR OIL REMO	90163844	36.60
A1111	V193036	01/01/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/PEST CONTROL	2685619	55.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LG BROOMS	90162814	79.08
A1111	V193036	01/01/20	P104389	MASTER SIGNS (P-CARD)	1125450805000001	JOSH S/DOOR PLATE & WA	023453	83.05
A1111	V193036	01/01/20	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	SCW/ CHILLED WATER PUM	87626	98.82
A1111	V193036	01/01/20	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	REPAIR MOWER	1080334	101.57
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/GALL SLIM BLK,	90167001	123.32
A1111	V193036	01/01/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	COUPLED ACTUATOR	010028530	150.00
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS 11/20	000315603830	157.52
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 11/13	000315580364	157.53
A1111	V193036	01/01/20	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	ADMIN/REPLACED BATTERY	191029287	164.25
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 11/06	000315556897	175.31
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 10/09	000315462621	175.31
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 10/16	000315486357	175.31
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 10/23	000315509854	175.31
A1111	V193036	01/01/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UIFORMS 10/30	000315533274	175.31
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/REMOVE MOT DEC (CO	19550762	195.00
A1111	V193036	01/01/20	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	HARD/GREASE TRAP SERVI	8594-1	225.00
A1111	V193036	01/01/20	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	OUTSIDE GREASE TRAP SE	8596-1	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	REPAIR MOWER	1067382	256.40
A1111	V193036	01/01/20	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	REPLACE WIND AT COV	48828	260.67
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/LINER LL	90165199	276.50
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/TOWEL,DOLLY	90161795	332.82
A1111	V193036	01/01/20	P100646	FAST SIGNS (PCARD)	1125450805000001	MAINT LOGO & MAG FOR P	73359	342.28
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/ARTISAN WHT	90163843	345.12
A1111	V193036	01/01/20	P114821	CULLIGAN	1125420805000001	ECC/COMM FILTER RENTAL	490X05540208	420.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/BUCKETS,MOPS,HANDL	90167794	424.08
A1111	V193036	01/01/20	P101853	TECH ELECTRONICS (P-CARD	1125420801000001	L&C CENTRAL MONITORING	190905094	444.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/HAND SANT,DETER	90166229	445.03
A1111	V193036	01/01/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	MON/RESET UNIT ALARM S	22310	460.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	NULL/TRUE,LINER,TOWEL	90166230	490.86
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/TOWEL,DED DRESH LI	90161752	512.58
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/ECO MUSCLE CLEAN	90165198	539.52
A1111	V193036	01/01/20	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3730307	612.50
A1111	V193036	01/01/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2690852	720.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/SOAP,BROOM,TOWEL	90164618	733.16
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/TOWEL,TISSUE	90168013	740.04
A1111	V193036	01/01/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	MOOTR,TEMP SENSOR	010028564	826.77
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125460801000001	DW/ MON FEES	19549520	1,221.39
A1111	V193036	01/01/20	P110467	TREMCO(PCARD)	1125420805000001	SCH/REPAIR LEAK NORTH	95703056	1,272.81
A1111	V193036	01/01/20	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	MOWER REPAIR	1086060	1,282.86
A1111	V193036	01/01/20	P112303	WINDSHIELDS & MORE (PCAR	1125520852000001	CUTTOPATTERN&INSTALLES	29405	89.00
A1111	V193036	01/01/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DURIEH SCREENING	539793	108.00
A1111	V193036	01/01/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	B. MORRISSEY SCREENIN	540732	108.00
A1111	V193036	01/01/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	S. MITCHELL SCREENING	543769	108.00
A1111	V193036	01/01/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	S. CROW SCREENING	543770	108.00
A1111	V193036	01/01/20	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS FOR CP, SM, C	111608	149.42
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190143492	160.00
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	MIRASSY,FLT,HTD,REMT,W	448286	171.61
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000001	ICESCRAPER,TELESCOPIC	449991	199.75
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	HORNASSM,WDSHIELDFL,CO	449692	216.83
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	DIS/MOUNTTIRES,SPINBAL	190143073	240.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	6X $105.00 TIRES	190142520	630.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	4X$168TIRES4XMETALVALV	190142247	689.84
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	4X$168TIRES2XCASINGREP	190142791	707.40
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	4XTIRES 2XTIRES 6XMETV	190143492	1,364.50
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	4X11R225TIRES 4X VALVE	190143073	2,025.16
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313010000011	CORRECTION TAPE	4636265	8.91
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S DONUTS	022149	19.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HIGH 5 FRI	001025	19.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HIGH 5 FRI	008041	19.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HIGH 5 FRI	015422	19.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	BALLOONS	025292	23.46
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122133010465004	CONSCIOUS DISCIPLINE	234474	134.00
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122133010465004	EQUIPPED FOR READING S	EFRS-6982	150.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1139120800462004	FOOD-S HOT DOG, NACHOS	307508251090	164.84
A1111	V193036	01/01/20	P110408	CPS CREATIVE PRODUCT SOU	1114113010000001	DARE GRAD TEES	129683	2,866.58
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	CHK 594	6.10
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLER CONF	419903	6.13
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	005788	7.17
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	002128	17.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	005192	18.89
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	001930	20.60
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	003680	22.88
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	001442	22.88
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P STANFOWLERCONFE	004165	25.50
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	FOOD-S AWARDS ASSEMBLY	6800	6.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	PLAYDOUGH FOR KINDERGA	4598611	25.98
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1112514080451004	MATH MANIPULATIVES	028836	30.92
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1111114080000001	FOOD-P STAFF LUNCH	006901	33.05
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	FOOD-P STAFF LUNCH	007587	34.45
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	DESK ORGANIZER/COFFEE	1536243	39.81
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BISSELL CLEANER TANK	8654632	42.08
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	STORAGE BIN/TRAY DIVID	7887403	66.42
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR STUDENTS	9802634	75.30
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	FOOD-P STAFF LUNCH	006271	77.82
A1111	V193036	01/01/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	CLOCK CLASSROOM	2547103	92.20
A1111	V193036	01/01/20	P114896	SWIVL INC	1111114080000001	SWIVL STAND	1630085838	99.00
A1111	V193036	01/01/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	DESK ORGANIZERS	2546819	209.10
A1111	V193036	01/01/20	P104436	K-LOG INC (PCARD)	1111114080000001	TABLE FOR OFFICE	192991701	225.98
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114080000001	FOOD-S THANKSGV MEAL V	255001	245.67
A1111	V193036	01/01/20	P100556	DEMCO INC (P-CARD)	1111114080000001	BOOK STANDS/EASELS	6722114	449.43
A1111	V193036	01/01/20	P114735	MADCAP PUPPETS	1112514080451004	MADCAP PUPPET SHOW	10227	695.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111114080000001	FOOD-S LUNCH W PRINCIP	013425A	40.67
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125520852000011	4X STANDARD SEALED BEA	07OB4963	29.96
A1111	V193036	01/01/20	P110014	HARBOR FREIGHT TOOLS (P-	1125520852000011	LEDWOR,BIT,SCRDRIV,WKL	029711	54.75
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125520852000011	ST CAPSULE, ST MINI BU	07OA6978	63.68
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125520852000011	ST. SEALEDBEAM WASHERF	07OB4964	87.96
A1111	V193036	01/01/20	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000011	SL-N-CONTROL 909273-CT	605144486	157.71
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P FCHEADTHAM TRI	008432	13.99
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P FCHEATHAM TRIP	028637	15.09
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP CPRIEST&SFOWL	%TRANS2020-0	1.00
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP CPRIEST*SFOWL	%TRANS2020-0	1.00
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP CP & SF	%TRANS2020-0	1.80
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP FOR CP & SF	%TRANS2020-0	1.90
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP FOR CP & SF	%TRANS2020-0	4.14
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP FOR CP & SF	%TRANS2020-0	4.20
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	CPRIEST & SFOWLER UBER	%TRANS2020-0	5.00
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER TIP FOR CP & SF	%TRANS2020-0	5.41
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER CPRIEST & SFOWLER	%TRANS2020-0	7.91
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER CPRIEST & SFOWLER	%TRANS2020-0	7.91
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CPRIEST PARADIE	004562	8.19
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CP PERKSCOFFEE&	%TRANS2020-0	8.53
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CPRIEST STARBUC	345856	9.10
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER CPRIEST & SFOWLER	%TRANS2020-0	9.49
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER CPRIEST & SFOWLER	%TRANS2020-0	9.52
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CPRIEST BURGERK	%TRANS2020-0	11.73
A1111	V193036	01/01/20	P110333	PARTYCITY.COM (P-CARD)	1125520852000001	BNR DIY ELF XMAS DECO	019491	13.98
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CPRIEST FIRSTWA	002002	18.57
A1111	V193036	01/01/20	P101456	OFFICE DEPOT (P-CARD)	1125520852000001	CDST MAKE XMASPARTYINV	025330	18.60
A1111	V193036	01/01/20	P103737	MICHAELS ARTS & CRAFTS (	1125520852000001	WREATH, CMASVPREDTREES	026959	19.48
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	CPRIEST&SFOWLER UBER	%TRANS2020-0	19.82
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER FOR CPRIEST &SFO	%TRANS2020-0	20.70

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A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER FOR CPRIEST&SFOWL	%TRANS2020-0	21.01
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	CPRIEST &SFOWLER UBER	%TRANS2020-0	25.04
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	1125520852000001	UBER FOR CPRIEST&SFOWL	%TRANS2020-0	27.05
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CPRIESTMARKETCA	001947	30.53
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CP & SF THURMAN	003008	37.67
A1111	V193036	01/01/20	P110333	PARTYCITY.COM (P-CARD)	1125520852000001	BNRDIYELF XMAS DECORA	019680	41.94
A1111	V193036	01/01/20	P100564	DIERBERGS (P-CARD)	11	USED CARD IN ERROR	018567	43.57
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CP & SF BIG BAR	004384	56.30
A1111	V193036	01/01/20	P113649	PARKING LOTS, METERS, &	1125520852000001	CPRIEST PARKING HOTEL	0000004321	95.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CP &SF RUTH'SCH	001553	153.89
A1111	V193036	01/01/20	P106668	SOUTHWEST AIR (P-CARD)	1125520852000001	SOUTHWEST SF FLIGHT CH	%TRANS2020-0	170.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	ROOM RENTAL FOR XMAS P	022391	200.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1125520852000001	HOTELCINDYPRIESTHYATTR	2875302302	789.60
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1125520852000001	HOTELSFOWLERHYATTREGEN	21956805	987.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1616710820000010	3/19-11/2/2019	%11/19-82651	47.15
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1616710820000001	10/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1616710820000001	10/19/19-11/18/2019	%11/194000AT	27.21
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	161671082000000	19/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1616710820000001	11/6/19-12/2/2019	%12/19-82651	42.80
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	HOLIDAY FUN NIGHT SUPP	%40620061	159.01
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	HOLIDAY FUN NIGHT SUPP	%40620062	112.32
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	6014111100000001	ENG MNT, STARTER/AST1	070B5424	229.38
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	264043274	1,578.71
A1111	V193036	01/01/20	P115350	CARDINAL STEEL SUPPLY	6014111100000001	FIREPIT STEEL RESALE/W	418759	1,991.23
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	264056980	2,017.70
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, RET EXTRA FRM	%110719SKRET	-131.86
A1111	V193036	01/01/20	P100564	DIERBERGS (P-CARD)	6014111100000001	WHIP CRM FOR FUNDR PRI	%112619SKILL	6.50
A1111	V193036	01/01/20	P104094	SKILLS USA (P-CARD)	6014111100000001	SKILLS ADVSR JACKTS	%1028194SKIL	80.00
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	6014111100000001	THERMOSTAT CUST PART A	070C7207	59.98
A1111	V193036	01/01/20	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	SHOP TKT 212/SEITHEL	226834	63.92
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTR CUST PART #2	070C2503	3.49
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	6014111100000014	STU HOTEL RM SKIL CO	%1019SKIL	480.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	6014111100000001	OOD TRVL STU RMS SKILS	202543	720.00
A1111	V193036	01/01/20	P102033	YMCA LODGE (P-CARD)	6014111100000001	TEAM BLDG STU FLD TRIP	%100319ARBS	612.75
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	6014111100000001	WELD ON HINGE FIREPIT	9365310177	171.52
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS TABLE	3711026820	193.82
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY-ARBS	264031950	86.40
A1111	V193036	01/01/20	P106987	FUN SERVICES (P-CARD)	6014113010000001	BOUNCY OBSTACLE COURSE	5921443A	1,376.50
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111100000001	FOOD-S, PMT CLASS	%112519PMT	58.56
A1111	V193036	01/01/20	P103733	OPERA THEATRE OF ST. LOU	6014113010000001	OPERA PRESENTATION	OOTG2019-01	600.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	6014111100000001	SALES TAX 2B REF-KB	202578	19.44
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	6014111100000001	HOTEL RM BUS DRVR-SKIL	202578	239.98
A1111	V193036	01/01/20	P113691	MODULAR ROBOTICS (PCARD)	6014114060000001	FLASHLIGHTS & ACTIVITY	100022520	39.90
A1111	V193036	01/01/20	P115034	FUN EXPRESS	6014114060000001	COLOR YOUR OWN GIFT BA	699564623-01	203.40
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014114060000001	ADAPTIVE ART SUPPLIES	8855425	516.71
A1111	V193036	01/01/20	P115438	DESIGN PRINT BANNER LLC	6014114040000001	UPCHARGE DOUBLE SIDED	BS3271931559	65.76
A1111	V193036	01/01/20	P115226	BESTOFSIGNS.COM	6014114040000001	HANGING BANNERS HALLWA	BS3271931573	160.50
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	6014111100000001	ACETONE/PAINT FOR ACR	%112519OFFAC	71.74
A1111	V193036	01/01/20	P100564	DIERBERGS (P-CARD)	6014111100000001	SALES TAX 2B REF-CH	%112619SKILL	0.39
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS FAT FRI	%103119SKILL	390.22
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SAX REPAIR 023575	2406954 (OLD	130.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	BARI SAX REPAIR 023575	2406954 (NEW	130.00

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	AIR COMPRESSOR	9098659	133.31
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	DEBIT ADJUST(COMPRESSO	9098659-DA	133.31
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FLUTE REPAIR	2406207 (NEW	150.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FLUTE REPAIR	2406207 (OLD	150.00
A1111	V193036	01/01/20	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	WHEN WILL MY LIFE BEGI	%0T5QR3	3.99
A1111	V193036	01/01/20	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	YOU'LL BE BACK	%Q97ZJ5	5.50
A1111	V193036	01/01/20	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	WHERE ARE YOU	%L9L3HC	5.99
A1111	V193036	01/01/20	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	WAVING THROUGH A WINDO	%T2Y284	9.99
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511050000111	MAKING CHRISTMAS	201815688	10.75
A1111	V193036	01/01/20	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	ROLLING IN THE DEEP/ST	%TX8FY3	11.49
A1111	V193036	01/01/20	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	LET IT SNOW/ WINTER WO	111283	60.75
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	CURTAIN PANEL	3761858	3.70
A1111	V193036	01/01/20	P115068	BRAIN SPRING	1112514040451004	SAND TRAYS	21209	9.50
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	TUBS	588411113580	13.86
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S JUICE/WATER	I69401301530	17.94
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S LDR SNACK	588411113580	21.96
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1125424040000001	CLEANING SUPPLY	025910	23.96
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-P CHOCOLATE	025910	24.94
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	BOOKMARK TASSELS	0671418	24.96
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1139124040451004	BROWNIE FOR CRAFT	588411113580	29.94
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S COOKIES	025910	32.44
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	1111114040000001	TRAVEL EXPENSES	IS10109169	42.71
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	OFFICE DECORATIONS	3069866	43.87
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	BOOK MARK SLEEVES	8008225	66.85
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	MATS	025910	79.28
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	CIRCLE FORWARD BOOK/CH	3633854	83.89
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	MATS/HANGING STRIPS	I69401301530	89.54
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111114040000001	ROSES FOR VETERANS DAY	010537	94.00
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%001512	21.69
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%024882	29.95
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS SUPPLIES	%004638	49.66
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%020168	65.07
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%004487	66.06
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%000279	69.91
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%018934	86.67
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%011468	97.31
A1111	V193036	01/01/20	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FACS SUPPLIES	%022432	158.41
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC SUPPLIES	5023465	123.94
A1111	V193036	01/01/20	P101051	JONES SCHOOL SUPPLY (P-C	1111114040000001	CERTIFICATES & AWARDS	1727689	146.25
A1111	V193036	01/01/20	P103737	MICHAELS ARTS & CRAFTS (	1111114040000001	HOLIDAY TREE FOR LOBBY	027612	179.96
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1139124040451004	GAMES/CRAFTS FAMILY NI	6522601	233.76
A1111	V193036	01/01/20	P103571	GREENWOOD/HEINEMANN (P-C	1112514040451004	PROMPTING GUIDE BUNDLE	7159160	247.50
A1111	V193036	01/01/20	P113170	KANSAS CITY AUDIO-VISUAL	1111114040000001	POSTER MAKER SUPPLIES	PG0263334723	284.96
A1111	V193036	01/01/20	P100242	THE BOOKSOURCE (P-CARD)	1112514040451004	CLASSROOM BOOKS-LOOBY	869598	296.56
A1111	V193036	01/01/20	P100242	THE BOOKSOURCE (P-CARD)	1112514040451004	CLASSROOM BOOKS-LITERA	869588	299.23
A1111	V193036	01/01/20	P103416	CHILDRENS PLUS (P-CARD)	1122224040000001	LIBRARY BOOKS/ JURGS	35931	1,385.03
A1111	V193036	01/01/20	P113652	DEVELOPMENTAL STUDIES CE	1112514040451004	SIPPS READING CARDS	17778	1,458.00
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122123010000003	MATH CONFERENCE	%NAPC20001	14.14
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124040000003	MATH CONFERENCE	%NAPC20001	14.14
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124045000003	MATH CONFERENCE	%NAPC20001	14.14
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124060000003	MATH CONFERENCE	%NAPC20001	14.14
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124080000003	MATH CONFERENCE	%NAPC20001	14.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124120000003	MATH CONFERENCE	%NAPC20001	14.14
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1122124140000003	MATH CONFERENCE	%NAPC20001	14.16
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/SHELF BRACKET	11062019	13.92
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/DEWALT, SCREW DRIV	47178591	19.26
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SANDING BELT & SA	85091252	23.68
A1111	V193036	01/01/20	P114016	THE FLOYD GROUP	1125420805000001	JEFF/INSTALL GLASS	48697	33.09
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/PLYOOD	85564953	45.15
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHP/SCRW DRVER BIT	85975910	52.76
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PAINT THINNER PUT	85453247	76.83
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SANDER/BAG	85761223	103.62
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/CROWN MOULDING	85674526	144.75
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/PLYWOOD	47478368	200.46
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	RETURN HARR HOT WATER	S2906548.001	-22.40
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/REPAIR BOILERS	47877913	16.47
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCW HVAC REPAIR FVCS	71266579-00	34.29
A1111	V193036	01/01/20	P114887	MIRACLE SUPPLY COMPANY	1125420805000111	HARR/HVAC REP BOILER#1	PS04705	45.48
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARRIS HOT WATER HEATE	85830006	61.06
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	HARR HOT WATER HEATER	S2905319.002	116.16
A1111	V193036	01/01/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	CONTROL VALVE	010028728	127.40
A1111	V193036	01/01/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	SCW/HVAC REPAIR FIELDH	37094974-00	132.10
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	HARRIS HOT WATER HEATE	S2906315.002	223.44
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	UNIFORMS	906942856	550.00
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	INK REFILLS	CIV1080457	6.52
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111.5	BINDER	CIV1081349	7.47
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	HEAVY SCOTCH TAPE	%6717037	8.97
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1121221050000003	WRIST WREST FOR COUNSL	CIV1077951	11.39
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	PPR CLIPS, WHT OUT,	CIV1074874	13.70
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	RBBR BANDS, DUSTER,	CIV1076869	21.46
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	TAPE DISPENSER AND REF	CIV1081272	22.61
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	STICKY NOTES, SHARPIES	%6822624	27.15
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PULLING FORCE MAGNETS	%8232219	27.98
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%000250	6.98
A1111	V193036	01/01/20	P113659	WHOLEFOODS (PCARD)	1111511050000111	FACS SUPPLIES	%012863	9.49
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FOOD-P, FOR GRIEF COUN	%SAM112519	30.10
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	CANDLES FOR SCIENCE DE	%7892213	36.26
A1111	V193036	01/01/20	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000111	ZINC AND IRON FOR SCIE	2421422	106.75
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	COLOR PRINTER PAPER	CIV1074809	123.50
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	COLOR PRINTER PAPER	%397098074-0	159.96
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	SCISSORS, MARKERS, ERA	%7351443	166.85
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FOOD - P, FOR GRIEF CO	%SAM025196	58.77
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FOOD-P, FACULTY MEETIN	%007822	62.98
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	552562088000000110	/19/19-11/18/2019	%11/194000AT	10.88
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	552562088000000111	/6/19-12/2/2019	%12/19-82651	17.12
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	552562088000000110	/3/19-11/2/2019	%11/19-82651	18.86
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	SPECIALTY PAPER	114-9077783-	20.63
A1111	V193036	01/01/20	P108964	JO-ANN STORE (P-CARD)	1616710820000001	QUILT CUTTING MAT	10034102282	65.98
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1616710820000001	NEC BOOK	4972030392	71.98
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1616710820000001	NEC BOOK	4972016022	72.00
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1616710820000001	NEC BOOK	4981587028	72.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	CERT HOLD, JUMP BAG, P	114-2113716-	129.38
A1111	V193036	01/01/20	P115335	BIBLIO.COM	1616710820000001	HVAC BOOKS	1005-8558602	627.00
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	LEXMARK BLACK TONER	VSW9270	102.93

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC09318977	45.89
A1111	V193036	01/01/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00034945	360.00
A1111	V193036	01/01/20	P100564	DIERBERGS (P-CARD)	6014111100000001	FOOD-S, ET CLASS PARTY	%103119ET	107.29
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S, ET CLASS PM PR	%1031192ET	48.15
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122223000000014	-SAMSNG TBLT RIGGINS	3869861	556.00
A1111	V193036	01/01/20	P115410	HVAC SOFT	1113611100000201	ADTEK DESIGN SUITE SUB	030774	740.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810008101	REPLAEMENT SCREENS CHR	2058616	815.00
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI, 3.5 MM CABLES	VSZ6371	58.81
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI ADAPTER, 4 PORT H	VTW9560	63.16
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 36A TONER	VNN5780	68.56
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TV TILT WALL MNT SCW O	VRS7356	70.01
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	8-3' MULTIMODE FIBER P	VPJ6860	85.44
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123290802122101	HP 26A TONER	VTK5429	101.35
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1123310810000111	6' AUX CABLES FOR COVD	021279	58.24
A1111	V193036	01/01/20	P115028	GIMKIT PRO	1111313000000001	GIMKIT PRO E.STREIN	2233-3792	59.88
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	LASR POINTER, 50'HDMI	8852216	71.57
A1111	V193036	01/01/20	P107016	LEARNING A-Z (P-CARD)	1123310810000111	READ A-Z S.HUMPH TECH	7373401	74.96
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	METAL RCWAY, BRACKETS	71106538	86.98
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125420805000001	FOOD-P COV MOVE	020209	104.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111114045000001	FOOD-P COV MOVE DAY	020209	104.00
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000111	HP 78A 2PK TONER	400010875	116.34
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	2-HEADPHONES W/MIC	1615467	119.88
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	WIRELESS MIC SET	6502649	119.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810000114	-INTERNAL SSD REPLACM	7350619	127.96
A1111	V193036	01/01/20	P107946	B & H PHOTO (P-CARD)	1123310810000112	-200' OHM SDI CABLES	830064710	179.90
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	FLATBED SCANNER ASSEMB	W1150892	179.95
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	HP MICR TONER	S01106398	253.46
A1111	V193036	01/01/20	P100895	APPLE.COM ONLINE STORE (	1112817500128103	IPAD WI-WI 32GB GRAY	1010114478	299.00
A1111	V193036	01/01/20	P112797	APL* ITUNES.COM/BILL (PC	1112214060122101	LAMP WORDS FOR LIFE AP	MTF4619G49	299.95
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123310810000112	-VIZIO SB282N-EO SND	9401813	974.87
A1111	V193036	01/01/20	P105023	ISTE (P-CARD)	1123310810000010	-BASIC MEMBERSHIPS	869786	1,600.00
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CREDIT BROKEN TV	VPZ4218	-583.26
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SURFACE MOUNT BOXES	VPZ5248	27.96
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000112	-CISCO RJ45 CABLE	VSZ4389	29.90
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ELMO DOC CAM. PWR ADAP	VVM0306	33.84
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000112	-NETKEY BLNKS, 5-FAC	VTX3088	36.07
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1121727500128103	HP 37A TONER	VRM5922	37.46
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1121627500128103	HP 37A TONER	VRM5922	37.46
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1121427500128103	HP 37A TONER	VRM5922	37.47
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1121527500128103	HP 37A TONER	VRM5922	37.47
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1112213010122101	OTTERBOX FOR IPAD	VPD9259	37.69
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1112213010122101	OTTERBOX IPAD	VPD9257	37.69
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DELL SOUNDBAR JOSH S M	VNK4797	37.94
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	STOCK HDMI CABLES	VRN5714	105.55
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 507A TONER	VSX5779	124.68
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 307A TONER	VSX7470	126.65
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB3.0 LAPTOP DOCK STA	VTX6106	146.09
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE ACROBAT ANITA G	VSL2755	149.84
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE ACROBAT PRO ALEX	VVG5537	167.38
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE ACRO PRO 2017 NE	VVG5542	167.38
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 711 ALL COLORS TONE	VSX7690	175.71
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 58A, 26A TONERS	VWJ7982	185.03

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-MICRO OFF PRO + LICE	VTB0824	186.57
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11121140600007813	HP 125A BLACK/TRI COLO	VQD5971	231.65
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	CLASSROOM PACK HEADPHO	VMQ9816	238.65
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11115110750001113	HP 80X 2 PACK TONER	VNQ8218	268.65
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11115110500001115	-HP 35A TONER	VRD3626	269.01
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-BLUE SNOBALL MICS	VQD5589	270.16
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	HP 410A TRICOLOR/BLACK	VQT6157	304.84
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	HP 410A TRI CLR/BLACK	VSZ6371	304.84
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	HP PRINTER TRANSFER KI	VTH6566	316.81
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-DELL DOCK STATION	VVR7563	366.48
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-VIZIO 40' TV SCW OFF	VRS7363	452.40
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11115110750001113	HP 37A, 305A TONERS	VTB3111	518.31
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11128175001281033	HP 410X, 17A TONERS	VRN1879	649.25
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11232908021221013	HP 507A TONERS	VRF6649	739.40
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115	-BULK BOX CAT5E CABLE	VTB4252	950.75
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100000013	RED SKY SERVICE RENEWA	VSM6326	1,316.60
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	11111141400000013	CREDIT FOR WRONG ITEM	208124244385	-6.60
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11111141400000013	VELCRO, BATTERIES	2296260	55.03
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	11233108100001113	TISSUES, COMMAND STRIP	020957	42.36
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100081013	RPLCMNT KYBRD CHRMBKS	3155449	45.82
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	11233108100000013	FOOD-P RESRV HOLIDAY P	2052	50.00
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	11233108100000013	FOOD-P COV MOVE	145409	51.00
A1111	V193036	01/01/20	P101456	OFFICE DEPOT (P-CARD)	11233108100001113	MECHANICAL PENCIL, MAR	013324	56.26
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	11111141400000013	GRAPH PAPER	54896967	21.70
A1111	V193036	01/01/20	P110877	TEACHERSPAYTEACHERS (P-C	11111141400000013	TEACHER WORKSHEET BUND	102364264	25.60
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11111141400000013	VELCRO	8878606	29.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11254208050000013	WIRELESS MOUSE JOSH S.	3869861	10.99
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	11233108100000013	FOOD-P COV MOVE	020209	11.89
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	11233108100001113	RCWAY BRACKETS COVERDL	19447253	19.47
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	HDMI TO VGA & HDMI SPL	8852216	20.88
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	-EBERRY MICROPHONES	7350619	23.97
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	-VELCRO THIN TIES	3533025	29.85
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	11233108100001112	-RJ45 6' CISCO CABLE	6KF9908625	29.90
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	11233108100000013	ETA STL MEMBERSHIP TIN	00R9389112	30.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	DELL E5570 RPLC KEYBRD	3155449	35.39
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	HIGHLIGHTERS, POST-ITS	9061839	37.83
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	11222230000000013	GUARD/PROXY/OCTOPUS/	583512	255.87
A1111	V193036	01/01/20	P103085	CENGAGE LEARNING/GALE GR	11222230000000013	GALE IN CONTEXT-MS ENG	68807631	1,080.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-FLUTE REPAIR	2406207-CRED	-150.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-SAX REPAIR	2406954-CRED	-130.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-TUBA CHEM CLEAN	2406755-CRED	-114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-TUBA CHEM CLEAN	2406813-CRED	-114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-TUBA CHEM CLEAN	2406718-CRED	-114.00
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT FRAUD CHARGE	740408393249	-105.95
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER CREDITS	NEW CARD	-105.95
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT ADJUSTMENT	NEW CARD	-105.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-FRENCH HORN CHE	2406912-CRED	-76.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-FRENCH HORN CHE	2406943-CRED	-76.00
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT ADJUSTMENT	NEW CARD	-73.81
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT FRAUD CHARGE	740408393290	-73.81
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER CREDITS	NEW CARD	-73.81
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	11141130000000613	CREDIT-TROMBONE CHEM C	2406944-CRED	-72.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-TENOR SAX REPAI	2406404-CRED	-68.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406943-CRED	-65.95
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT FRAUD CHARGE	740408393249	-62.18
A1111	V193036	01/01/20	P115430	BLADE HQ	11	CREDIT ADJUSTMENT	NEW CARD	-62.18
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER CREDITS	NEW CARD	-62.18
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-FRENCH HORN CHE	2406886-CRED	-62.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-TENOR SAX REPAI	2406439-CRED	-55.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-CLARINET REPAIR	2406283-CRED	-50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-CLARINET REPAIR	2406239-CRED	-50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SAX SUPPLIES	2406954-CRED	-47.70
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SHOP SUPPLIES	2406207-CRED	-40.20
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406944-CRED	-37.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406886-CRED	-26.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406912-CRED	-24.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406813-CRED	-17.45
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406718-CRED	-11.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SUPPLIES	2406755-CRED	-11.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SHOP SUPPLIES	2406404-CRED	-3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SHOP SUPPLIES	2406239-CRED	-3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SHOP SUPPLIES	2406283-CRED	-3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CREDIT-SHOP SUPPLIES	2406439-CRED	-3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406283 (OLD	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406439 (NEW	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406283 (NEW	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406404 (NEW	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406404 (OLD	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406239 (OLD	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406439 (OLD	3.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SHOP SUPPLIES	2406239 (NEW	3.95
A1111	V193036	01/01/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	GRTITDE JRNL-VERBS-GRM	103899131	11.24
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY CORK/FELTS	2406755 (OLD	11.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY CORK/FELTS	2406755 (NEW	11.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY CORK/FELTS	2406718 (NEW	11.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY CORK/FELTS	2406718 (OLD	11.95
A1111	V193036	01/01/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	MULTI-GENRE PROJECT	102529734	12.25
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	BUTTON PEARL/FELTS	2406813 (OLD	17.45
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	BUTTON PEARL/FELTS	2406813 (NEW	17.45
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	LINENS FOR VET DAY ASS	8484204	19.33
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	STRING/SOLDER/MOUTHPIE	2406912 (OLD	24.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	STRING/SOLDER/MOUTHPIE	2406912 (NEW	24.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CORK/FELT/SOLDER	2406886 (NEW	26.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEYCORK/FELT/SOLDER	2406886 (OLD	26.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CORK/SOLDER/MOUTHPIECE	2406944 (OLD	37.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CORK/SOLDER/MOUTHPIECE	2406944 (NEW	37.95
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	BLACK LIGHT/GERM POWDE	6156256	38.26
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	1111313000000001	EXPENSES FOR LIM COACH	S100021582	38.78
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	AIR POPPER	1873009	39.98
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PADS/CROWN/KEY/CORK	2406207 (OLD	40.20
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PADS/CROWN/KEY/CORK	2406207 (NEW	40.20
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY SCREW/HOOK/PADS	2406954 (OLD	47.70
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	KEY SCRW/PAD/HOOK	2406954 (NEW	47.70
A1111	V193036	01/01/20	P100317	CAROLINA BIOLOGICAL SUPP	1111313000000111	NUTRIENT AGAR	30578253-B	49.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CLARINET REPAIR	2406239 (OLD	50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CLARINET REPAIR	2406239 (NEW	50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CLARINET REPAIR	2406283 (OLD	50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CLARINET REPAIR	2406283 (NEW	50.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX REPAIR	2406439 (NEW	55.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX REPAIR	2406439 (OLD	55.00
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	20-DELL DOCK STA 130W	VVV9822	3,453.60
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	KITCH TOOLS	71330330-00	146.90
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	BH/OVEN & CAN OPENER	24028447	148.84
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	MON/OVEN REPAIR	24028435	154.37
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123220810000001	FOOD-P,MOSPRA CONF-CB	6191	8.68
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123220810000001	FOOD-P,MOSPRA CONF-CB	10155	12.57
A1111	V193036	01/01/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	MONTHLY SUBSCRIPTION F	02496-068098	12.95
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123220810000001	MOSPRA CONF LODGING-CB	18906400	282.82
A1111	V193036	01/01/20	P112645	WWW.FLOCABULARY.COM	1111114140000001	FLOCABULARY SUBSCIP	486371	120.00
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONST. PAPER, GRAPH PA	208124225624	314.61
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1123310810000001	FOOD-P DRINKS COV MOVE	139609	39.95
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S STUCO DANCE RET	CR 103119-03	-25.01
A1111	V193036	01/01/20	P104767	HOBBY LOBBY (P-CARD)	1122223000000001	LETTERS FOR SHELVES	151911211042	30.95
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	RATED-SCHOLASTIC	586455F	30.98
A1111	V193036	01/01/20	P103737	MICHAELS ARTS & CRAFTS (	1122223000000001	WOOD LETTERS	015335	31.68
A1111	V193036	01/01/20	P108964	JO-ANN STORE (P-CARD)	1122223000000001	BULLETIN BRD FABRIC	016765	65.67
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S STUCO DANCE	103119-03169	159.68
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	NEVER FADE/DARKEST MIN	583512F	168.26
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	NYXIA/NOAH SHAW/LOST B	586455	183.24
A1111	V193036	01/01/20	P100317	CAROLINA BIOLOGICAL SUPP	1111313000000111	BROMTHYMOL BL-PETRI DI	30578253-A	59.07
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406886 (OLD	62.00
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1111511075000111	JOURNALISM EDUCATION A	153486633505	65.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406886 (NEW	62.00
A1111	V193036	01/01/20	P102910	ARBOR SCIENTIFIC	1111313000000111	MELTING BLOCKS	15334	62.10
A1111	V193036	01/01/20	P115430	BLADE HQ	11	FRAUDULANT CHARGE	240408393229	62.18
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER DEBITS	OLD CARD	62.18
A1111	V193036	01/01/20	P115430	BLADE HQ	11	DEBIT ADJUSTMENT	NEW CARD	62.18
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SOLDER/BRACE/MOUTHPIEC	2406943 (NEW	65.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SOLDER/BRACE/MOUTHPIEC	2406943 (OLD	65.95
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX REPAIR	2406404 (OLD	68.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TENOR SAX REPAIR	2406404 (NEW	68.00
A1111	V193036	01/01/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	THNKSGVNG GRAMR-RDG CO	103896972	68.45
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE CHEM CLEAN	2406944 (OLD	72.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE CHEM CLEAN	2406944 (NEW	72.00
A1111	V193036	01/01/20	P115430	BLADE HQ	11	DEBIT ADJUSTMENT	NEW CARD	73.81
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER DEBITS	OLD CARD	73.81
A1111	V193036	01/01/20	P115430	BLADE HQ	11	FRAUDULANT CHARGE	240408393199	73.81
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406912 (OLD	76.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406943 (OLD	76.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406912 (NEW	76.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN CHEM CLEAN	2406943 (NEW	76.00
A1111	V193036	01/01/20	P115430	BLADE HQ	11	DEBIT ADJUSTMENT	NEW CARD	105.95
A1111	V193036	01/01/20	P115430	BLADE HQ	11	FRAUDULANT CHARGE	240408393229	105.95
A1111	V193036	01/01/20	P115430	BLADE HQ	11	OTHER DEBITS	OLD CARD	105.95
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENS-MRKRS-ERASERS-JS	9123465	106.89
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILS/SHARPENER/PENS	9802635	112.91

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBA CHEM CLEAN	2406813 (OLD	114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBA CHEM CLEAN	2406755 (OLD	114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBE CHEM CLEAN	2406755 (NEW	114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBA CHEM CLEAN	2406718 (NEW	114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBA CHEM CLEAN	2406813 (NEW	114.00
A1111	V193036	01/01/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TUBA CHEM CLEAN	2406718 (OLD	114.00
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	DIPSTK TUBE KIT/PET IN	737206	12.45
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARB KIT,FILTER KIT/PE	737811	19.92
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL LINE, STRTR PIN G	737870	23.24
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKET,FLOAT VALVE/PET	737228	31.04
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARBURATOR/PET INSTRUC	737804	36.88
A1111	V193036	01/01/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CYL GASKET, FEM TERMNL	737644	127.49
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	ASSORT PLIERS/P.E.T	%23857PC6/20	189.19
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD-P OOD TRVL MSCA C	%110319CL	16.16
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD-P OOD TRVL MSCA C	%110419CL	19.55
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	WELLNESS GIFT CARDS	9416245	85.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	WELLNESS GIFT CARD	7532202	10.00
A1111	V193036	01/01/20	P111271	HUMMERT INTERNATIONAL (P	6014211075000001	TURFACE FOR BASEBALL F	94340	1,088.16
A1111	V193036	01/01/20	P114119	VI'S SPOOL BOX	6014211075000001	ALTERATIONS/JERSEYS	21	108.00
A1111	V193036	01/01/20	P112735	NEFFCO.COM (PCARD)	6014211075000001	STATE PATCH, SERVICE B	38029	417.48
A1111	V193036	01/01/20	P104447	SOCCER MASTER (P-CARD)	6014211075000001	SALES TAX 2B REF-MD	428571	5.22
A1111	V193036	01/01/20	P104447	SOCCER MASTER (P-CARD)	6014211075000001	SOCCER EQUIPMENT	428571	67.49
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	SCHOOL SUPPLIES	022679	16.50
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SENIOR BANNER	12269	25.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SENIOR BANNER-K.ISOM	12906	25.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SENIOR CHEER BANNERS	12197	50.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	ROLLING CART	4410643	57.35
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SENIOR BANNER-DANCE/DR	12198	75.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GARMENT RACK	8237830	87.96
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	CLASS OF 23 T'S	13652	600.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014113010000001	JF-MILLS FOUND GRANT M	2461810	39.98
A1111	V193036	01/01/20	P114897	CREATIVE INSTINCT, INC	6014114140000001	CUSTOM TRADING CARDS	32650	1,120.00
A1111	V193036	01/01/20	P101467	ORIENTAL TRADING CO (P-C	6014114140000001	ERASERS, PENS, PNCL CA	699107573	97.03
A1111	V193036	01/01/20	P110877	TEACHERSPAYTEACHERS (P-C	6014114140000001	BULLETIN BOARD KIT	104872494	32.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014211050000012	-SANDISK 64GB CARD	1615467	37.98
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	SALES TAX 2B REF-MK	906944306	55.63
A1111	V193036	01/01/20	P113674	AWE SHIRTS	6014111075000001	MEMORY SHIRTS	1537	210.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	STUCO SHIRTS	14125	230.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	SALES TX 2B REF-MK	907008406	151.91
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	290.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	290.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	300.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	600.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	600.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	TEAM SHIRTS	907008406	600.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	ZITZER SHIRTS	13996	906.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014113000000001	SHIRTS	906944306	990.00
A1111	V193036	01/01/20	P104252	FBLA-PBL (PCARD)	6014111075000001	STUDENTS MEMBERSHIPS	90021	110.00
A1111	V193036	01/01/20	P106564	FORT ZUMWALT SCHOOL DIST	6014111075000001	FALL CONFERENCE	%FBLA11.4.19	300.00
A1111	V193036	01/01/20	P113674	AWE SHIRTS	6014111075000001	TURKEY/FOOTBALL SHIRTS	1551	46.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS FOR RESALE FUND	006983	46.94
A1111	V193036	01/01/20	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	CHEER UNIFORMS	43004107	191.50

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P113674	AWE SHIRTS	6014111075000001	TURKEY TIP OFF SHIRTS	1548	789.00
A1111	V193036	01/01/20	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	GARMENT	209588068	14.25
A1111	V193036	01/01/20	P113674	AWE SHIRTS	6014111075000001	VINYL ONLY	1554	16.00
A1111	V193036	01/01/20	P114540	SAS DANCE SUPPLY	6014111075000001	STRETCH STONE CHOKE	017537	96.90
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LED LANTERN	3347428	154.91
A1111	V193036	01/01/20	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	LEOTARDS AND SHORTS	0015804365	162.46
A1111	V193036	01/01/20	P114540	SAS DANCE SUPPLY	6014111075000001	18 GROSS RHINESTONES	111719	194.40
A1111	V193036	01/01/20	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	BLACK WHITE AND MOCHA	204067642	1,434.48
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111050000001	SUPPLIES FOR GALLEY	%WM18609	5.88
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111050000001	SUPPLIES FOR THE GALLE	%WMT031034	7.30
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SUPPLIES	%014406	50.26
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	PIZZA TO SELL	%015999	64.99
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-191119	84.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	TO SELL- SMOOTHIE KING	SCH-191105	91.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	TO SELL SMOOTHIE KING	191105	91.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	PIZZA TO SELL	%015439	92.99
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	TO SELL - SMOOTHIE KIN	SCH-191022	98.00
A1111	V193036	01/01/20	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY SUPPLIES	20523	103.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIERTS	14173	125.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	14062	176.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA SHIRTS	14129	259.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	14063	329.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA SHIRTS	14126	342.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY HOODIES	4064	495.50
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	SUPPLIES FOR GALLE	2640581464	788.93
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	SUPPLIES FOR GALLEY	264035767 5	851.19
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CARNATIONS	030817	4.95
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	SCISSORS	020036	9.98
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	GATORADE- TRADING POST	020036	14.98
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014113010000001	JF-WEBB FNDTN GRNT CHA	5580245	79.98
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	6014113000000014	-EXTERNAL MEM CARD RD	VNZ8020	43.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014113010000001	JF-MILLS FND GRN TBLT	2461810	351.82
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014211050000001	SONY HANDYCAM FDR-AX53	8282669	939.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM KITS	2081076	292.30
A1111	V193036	01/01/20	P106564	FORT ZUMWALT SCHOOL DIST	6014111050000001	2019 CONF REGISTRATION	%FBLA-IOxe	75.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014211050000001	EXERCISE BANDS	%7429060	68.89
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014211050000001	FOOD-S, GATORADE	%3553062	88.32
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, COACHES MEALS	%40031	112.08
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014211050000001	TRIVIA NIGHT STUFF	%WM09980	192.75
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	SHOOTER SHIRTS	301757742	286.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, STUDENT MEALS	%10057	331.64
A1111	V193036	01/01/20	P114897	CREATIVE INSTINCT, INC	6014114040000001	CUSTOM TRADING CARDS	32649	1,120.00
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111050000001	FCCLA SUPPLIES	%WM019189	216.57
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014114040000001	GIFT CARDS COUNSELOR	012132	100.00
A1111	V193036	01/01/20	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	SCHOOL STORE SUPPLIES	737953	119.04
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	FLAMELESS CANDLES/BATT	%5569054	165.61
A1111	V193036	01/01/20	P113938	DEMOULIN	6014111050000001	SHIRTS	%1000021110	266.92
A1111	V193036	01/01/20	P101401	MUSIC THEATRE INTERNATIO	6014111050000001	PRODUCTION FEES	732271	2,170.00
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SUPPLIES FOR BANQUET	%01838	62.74
A1111	V193036	01/01/20	P113356	PHOENIX BATS (PCARD)	6014111050000001	MINI BATS	%1200017867	97.75
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-,BANQUET	%TOM20191121	805.57
A1111	V193036	01/01/20	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	GOLF GEAR	%307556	208.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P101401	MUSIC THEATRE INTERNATIO	6014111050000001	ELECTRONIC PERUSALS	879621	25.00
A1111	V193036	01/01/20	P103733	OPERA THEATRE OF ST. LOU	6014111050000001	COSTUME	%5iS6	50.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	PIRATE PLAYER CONCESSI	%008288	53.72
A1111	V193036	01/01/20	P107741	MISSOURI STATE THESPIANS	6014111050000001	SPONSER CONF ENTRY	1116	85.00
A1111	V193036	01/01/20	P107741	MISSOURI STATE THESPIANS	6014111050000001	STUDENT STATE CONF ENT	1116	4,614.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	LB AERATION & OVER SEE	312821	3,112.62
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	MON/AERATION & OVER-SE	31822	3,173.20
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	SCW/AERATION &OVER SEE	31826	4,657.59
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	DW/SIDEWALK & DRIVES V	31825	2,448.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	JEFF/AERATION & OVER-S	31818	2,859.74
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	VEG CONTROL	31828	2,195.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1425430805000001	NULL/LAWN CARE	318232	1,281.25
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1526450900000001	WATER FOR NUTRITION SE	000144596001	11.37
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB G/C FOR WEEK 2 - R	111-3191054-	15.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	WELLNESS BB SUPPLIES -	114-0107728-	38.19
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1526450900000001	FOOD TRUCK REQ TIP-LIN	025806	55.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB G/C WEEK 1	111-7589052-	60.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB WK 2 AMAZON G/C	111-5296796-	70.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1526450900000001	FOOD TRUCK LUNCH -LINC	025806	566.50
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	WELL HRA G/C 9/11-11/5	111-3857817-	690.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	HHB G/C WEEK 1-XTRA BL	111-7589052-	5.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	LINCOLN BLDG CHA. G/C	111-5296796-	10.00
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125420125000001	10/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424040000001	10/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424045000001	10/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420805000001	10/3/19-11/2/2019	%11/19-82651	47.15
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420125000001	10/3/19-11/2/2019	%11/19-82651	47.15
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	COVR DOOR LOCK 38EXPED	4105396.002	78.63
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	NAILS FOR HOUSE	%23090PC6/20	54.85
A1111	V193036	01/01/20	P107917	GAS STATIONS (P-CARD)	1122121100000003	FOOD-P OODTRVL LUN TSC	%1112192PLTW	5.53
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122121100000003	FOOD-P OODTRVL DINR T	%111019PLTWT	29.55
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122121100000003	FOOD-P, OODTRVL DINR T	%111119PLTWT	35.04
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121100000003	SALES TAX 2B REF-TS	%111219PLTWT	58.98
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121100000003	HOTEL OOD TRVL PLTW TS	%111219PLTWT	598.23
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	CONNERS 3 DSM 5 SUPPLE	461708989	1.60
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	WIAT-III GQ SCORE REPT	7587182	2.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	WIAT-III GQ SCORE REPT	7587182	2.10
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	DISHWASHING LIQUID	6029240-3547	2.17
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	1121131050122103	COMM CNCL ELEVAT BEST	029749	6.66
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	1121133000122103	COMM CNCL ELEVAT BEST	029749	6.66
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	1121134045122103	COMM CNCL ELEVAT BEST	029749	6.68
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122143000000253	SALES TAX 2B REF-LH	48168137	7.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122120125000003	SALES TAX 2B REF-LH	47648322	7.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122124060000003	SALES TAX 2B REF-LH	48967496	7.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123290802122101	SALES TAX 2B REF-LH	28115913	7.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123290802122101	SALES TAX 2B REF- LH	48459329	7.97
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	BASC-3 TRS CHILD REC F	36793426	11.75
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121423010122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121421050122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121421075122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424120122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424040122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424045122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424060122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424080122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424140122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P102002	WESTERN PSYCHOLOGICAL SE	1121423000122103	ADOS-2 PROTOCOL BKLTS	WPS-295433	13.20
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	EASY GRIP SCISSORS	5607757-3709	43.68
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112214045122101	WHEELCHR SLIDER POMMEL	9920730-7931	47.71
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	NON LATEX GLOVES	5789181-8118	48.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	NON LATEX GLOVES	9852722-0635	51.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112214120122101	NON LATEX GLOVES	8899053-4333	79.78
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	WISC-V REC FRMS	36831632	99.12
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112214045122101	NON LATEX GLOVES	9762582-8141	99.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112214060122101	NON LATEX GLOVES	9412573-8497	104.34
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123290802122101	LODGING CHARGE	28115913	106.90
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122120125000003	SCH WELLNESS SYMP LDGI	47648322	106.90
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123290802122101	SCH WELLNES SYMP LODGI	48459329	106.90
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122143000000253	SCH WELLNESS- BONETTI	48168137	106.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122123000000003	SCH WELLNESS SYMPOS LO	46934480	106.90
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122124060000003	SCH WELLNS SYMP LODGIN	48967496	106.90
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112213000122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112213010122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112211050122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112211075122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214080122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214040122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214045122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214060122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214120122101	SDAC MED CLAIMS Q2-19	74586	192.54
A1111	V193036	01/01/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214140122101	SDAC MED CLAIMS Q2-19	74586	192.56
A1111	V193036	01/01/20	P112602	IN *N2Y (PCARD)	1112213010122101	UNIQUE LRNING LICENSE	STR-0010445	466.64
A1111	V193036	01/01/20	P106072	PHONAK LLC (FOR P-CARD)	1112817500128103	ROGR TCHSCRN MIC-J PIN	5130566042	895.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	PINK ERASERS	2152720-4829	2.86
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	LITHIUM 3 VOLT BATTERI	0471078-6923	15.69
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	SPIRAL NOTEBOOKS	4444854-4493	22.52
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	SENSORY MOTOR CHEW TOO	7744308-8507	29.97
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121624060122103	SAUCER SWING	3042399-8906	29.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121424060122103	SAUCER SWING	3042399-8906	30.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121624080122103	PORTABLE TRAMPOLINE	9565650-5452	55.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121624060122103	INDOOR SWING FRAME	4300329-0234	105.97
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121724060122103	INDOOR SWING FRAME	4300329-0234	105.97
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	11	REF USE ERR- NW	%1112192REFN	-12.48
A1111	V193036	01/01/20	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	RET BRKN MUGS	%110519CAPSR	-7.63
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	11	REF OF USE ERR-NW	%111219REFNW	-5.79
A1111	V193036	01/01/20	P114131	FACEBK	1123291100000441	FACEBK POSTS 11/16/19	%112719CAPS	5.09
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	11	USE ERROR-NW	%111019ERRNW	5.79
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113211100000441	HOMEBASE ATT-SR GB CAP	%110119CAPSS	6.65
A1111	V193036	01/01/20	P113415	TAXIS (PCARD)	11	USE ERROR-NW	%1110192ERRN	12.48
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE ATT-SR HLTH C	%110119CAPSS	13.30
A1111	V193036	01/01/20	P106445	VISTA PRINT (P-CARD)	1113411100000441	BUIS CARDS CAPS HEALTH	FDDCC-K5A57-	16.99
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE ATT APP DSH-A	%110119DSH-A	19.95
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE ATT AP CGH-AM	%110119CGH-A	19.95
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE ATT APP	%110119DSH-P	19.95
A1111	V193036	01/01/20	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE ATT APP	%110119CGH-P	19.95
A1111	V193036	01/01/20	P114648	OFALLON CHAMBER OF COMME	1123291100000441	CHAMBR MEMBR LUNCH CAP	%110419CAPS	20.00
A1111	V193036	01/01/20	P115426	COTTLEVILLE/WELDON SPG C	1123291100000441	MEMBRSHP MEETING/CAPS	%111219CAPS	20.00
A1111	V193036	01/01/20	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GENIUS/CEA	206307	24.99
A1111	V193036	01/01/20	P101739	GTR ST CHAS CO CHAMBER/C	1123291100000441	LUNCH W LEADRS/NW CAPS	%110519CAPS	25.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113211100000441	EASEL PADS FOR GB/CAPS	113-7183110-	52.56
A1111	V193036	01/01/20	P106445	VISTA PRINT (P-CARD)	1123291100000441	FOLDED NOTECARDS-CAPS	V5014-L5A12-	59.72
A1111	V193036	01/01/20	P115411	SCREEN MAGIC INC	1113211100000481	LICENSE COST SCR MAGIC	US/1920/0343	360.00
A1111	V193036	01/01/20	P115412	FORMASSEMBLY.COM	1113211100000481	YRLY SUBSC PROF PLAN/C	G5UP3NC4YVCW	665.28
A1111	V193036	01/01/20	P101667	SCHOLASTIC INC (P-CARD)	1113311100427004	BOOKS FOR LESS PLNG EC	30362215	11.98
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113311100000111	BULL BRD, WALL LEDGS D	112-8316078-	53.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122131100427004	MSCA CONF HOTEL	158859	195.40
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	WHOLE NEW WORLD, RAVEN	572891	982.75
A1111	V193036	01/01/20	P101667	SCHOLASTIC INC (P-CARD)	1114113010000001	BOOK FAIR SALES	W4251669BF	4,907.69
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1111114040000001	FOOD-S MAP CELEBRATION	93050048	31.84
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125420815000001	10/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	PROGR WKBK	114-0892092-	68.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	PROGRAM WKBK	114-3250691-	76.55
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111313010000001	RAINING TACOS LG PRINT	205401487	2.10
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111313010000001	CATCHY SONG LG PRINT	205401965	2.10
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1114113010000061	PIANO DUST COVER	1077864	19.97
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	TERRIBLE 2, DORK DIARI	7966627	30.37
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	BINDERS/PENCIL POUCH	208124202404	58.75
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	BOY CRAZY STACEY	572891	69.92
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	GLOVES, TRAYS, NAPKINS	811908251091	70.64
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	WRECKING BALL/WIMPY KI	9413009	76.32
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	FLOOR STAND	672210	79.28
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111313010000001	CATCHY SONG SHEET MUSI	204661675	88.53
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	PLATES, TRAYS, CUPS, B	034808251090	90.46
A1111	V193036	01/01/20	P115414	AZDEN PRO SHOP	1111313010000001	ZOOM MICROPHONE	2815	114.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1114113010000061	MICROPHONES,BULLETIN B	5188222	123.37
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111313010000001	LET IT BE SHEET MUSIC	204503805	126.87
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LAMINATING FILM	208124202267	197.56
A1111	V193036	01/01/20	P100556	DEMCO INC (P-CARD)	1122223010000001	LABELS,PROTECTORS,CUS	6715813	240.52
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	LEGEND OF ZELDA, BATTL	572891A	270.65
A1111	V193036	01/01/20	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	CRASH CYMBAL PAIR	INV019586877	335.50
A1111	V193036	01/01/20	P103854	SHIFFLER EQUIPMENT SALES	1111313010000120	COMBINATION LOCKS	1924205500	385.96
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	FOOD-S J DAY HOT DOGS	75640825092	395.26
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	FOOD-S J DAY CHEESE,CH	811908251091	528.18
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	11136111004270048	GRND LUGS/ET	S4105393.002	116.00
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1113611100427004	WALL FAN PARTS/ET SHOP	9336899589	144.34
A1111	V193036	01/01/20	P101330	MIKE HOLT ENTERPRISES	1113611100427004	MOTOR CONTROL INST MAT	296072	213.36
A1111	V193036	01/01/20	P101658	S C ELECTRIC INC (P-CARD	1113611100000111	MAINT PRTS WALL FAN/ET	67056	213.64
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000011	64 LIGHTBULBS FOR ET S	4105215.002	432.00
A1111	V193036	01/01/20	P115425	INDUSTRIAL FANS DIRECT	1113611100000111	INDUSTRIAL FANS ET SHO	1FD719412	601.18
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	ELEC SUPP FOR 38EXPEDI	S4099487.002	2,019.44
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	LIGHTING SUPP FOR 38EX	S4102828.002	3,514.93
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1113611100427004	PLAST CONNECTRS AST SH	07NZ5011	4.82
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125451100000111	OIL/FILTER BSM DIST TR	07NX7338	33.33
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1113611100427004	EZ CAMSHAFT/AST2 DEMO	070C4986	52.76
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125451100000111	TRANS FLUID BSM DIST T	07NY7221	83.88
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	SOLDRG IRON/TIPS-ACR	112-5562688-	68.50
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123210814000001	FOOD-P,TRICTY SUPT LUN	1920	182.28
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT RUGS-CREDIT CLO	114-4384345-	-339.96
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT-CARD CLOSING	114-2475538-	-318.00
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	CREDIT FRAUD CHARGE	744834793130	-99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	CREDIT FROM FRAUD CHAR	744309993134	-99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	CREDIT FRAUD CHARGE	F55800093220	-99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	CREDIT FOR FRAUD CHARG	F55800093220	-99.99
A1111	V193036	01/01/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH SUBSCRIPTION	36692	9.99
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	FOOD-S ATTN PARTY	101140116001	22.24
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1111114045000001	FOOD-S ATTND PARTY	008291	57.30
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	FRAUD CHARGE	244309993134	99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	FRAUD CHARGE	244834793123	99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	DEBIT ADJ CC	F55800093300	99.99
A1111	V193036	01/01/20	P115424	ROCKSTAR GAMES	1111114045000001	DEBIT ADJ CC	F55800093300	99.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	PAINTERS TAPE/SUPPLIES	114-9763095-	161.04
A1111	V193036	01/01/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	LAMINATING FILM	208124197463	311.94
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	DEBIT ADJUSTMENT-CC CL	114-2475538-	318.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001RUGS/CLOCKS	114-2475538-	318.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001DEBIT ADJ. FROM CLOSED	114-4384345-	339.96
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001RUGS	114-4384345-	339.96
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114045000001MATH MAGNETIC BAR MODE	114752643736	359.40
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542107500000110/19/19-11/18/2019	%11/194000AT	244.87
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542406000000110/19/19-11/18/2019	%11/194000AT	244.87
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542414000000111/6/19-12/2/2019	%12/19-82651	256.80
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542750000000111/1/19-11/30/2019	0346-0210715	261.50
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542300000000111/1/19-11/30/2019	0346-0210715	268.40
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542107500000110/1/19-10/31/2019	%11/19ATT700	273.98
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542414000000110/3/19-11/2/2019	%11/19-82651	282.92
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542107500000111/1/19-11/30/2019	%12/19ATT700	284.82
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542300000000110/19/19-11/18/2019	%11/194000AT	299.28
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542301000000110/19/19-11/18/2019	%11/194000AT	299.28
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542301000000111/1/19-11/30/2019	0346-0210715	307.38
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080000000110/1/19-10/31/2019	%11/19ATT700	316.85
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542105000000110/1/19-10/31/2019	%11/19ATT700	318.48
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254208000000019/6/19-10/5/2019	4968-101	321.65
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	112542080000000110/6/19-11/5/2019	1104968-102	321.65
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542105000000111/1/19-11/30/2019	%12/19ATT700	332.03
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080000000111/1/19-11/30/2019	%12/19ATT700	339.96
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542412000000111/6/19-12/2/2019	%12/19-82651	342.41
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080000000111/6/19-12/2/2019	%12/19-82651	368.10
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542412000000110/3/19-11/2/2019	%11/19-82651	377.22
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542105000000111/6/19-12/2/2019	%12/19-82651	385.21
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542107500000111/6/19-12/2/2019	%12/19-82651	385.21
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542406000000111/6/19-12/2/2019	%12/19-82651	385.21
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080000000110/3/19-11/2/2019	%11/19-82651	405.50
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542105000000110/3/19-11/2/2019	%11/19-82651	424.38
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542107500000110/3/19-11/2/2019	%11/19-82651	424.38
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542406000000110/3/19-11/2/2019	%11/19-82651	424.38
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542110000000111/1/19-11/30/2019	0346-0210715	457.18
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542300000000111/6/19-12/2/2019	%12/19-82651	470.81
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542301000000111/6/19-12/2/2019	%12/19-82651	470.81
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542300000000110/3/19-11/2/2019	%11/19-82651	518.68
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542301000000110/3/19-11/2/2019	%11/19-82651	518.68
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542107500000111/1/19-11/30/2019	0346-0210715	522.86
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254208020000019/6/19-10/5/2019	4968-101	551.40
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	112542080200000110/6/19-11/5/2019	1104968-102	551.40
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542105000000111/1/19-11/30/2019	0346-0210715	567.98
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254208100000019/6/19-10/5/2019	4968-101	689.25
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	112542081000000110/6/19-11/5/2019	1104968-102	689.25
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254208050000019/6/19-10/5/2019	4968-101	762.26
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	112542080500000110/6/19-11/5/2019	1104968-102	784.14
A1111	V193036	01/01/20	P114322	SPIRE	112542750000000110/1/19-10/31/2019	%11/19-91162	1,388.61
A1111	V193036	01/01/20	P104841	ROOFERS MART INC PEVELY	1113611100000191SIDING FOR REPAIR 36EX	693098	4,992.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	112134107500000 3SCW NURSE PADS CUPS	5712230	49.92
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	112329080212210 1HUMPHERYS BRIDGES CONF	014055	85.00
A1111	V193036	01/01/20	P113377	MAXIM STAFFING SOLUTIO (	112134408000000 3LNC CONTRACTED NURSE S	6916100285	169.83
A1111	V193036	01/01/20	P113377	MAXIM STAFFING SOLUTIO (	112134404000000 3BLK CONTRACTED NURSE S	6940310285	245.31
A1111	V193036	01/01/20	P113377	MAXIM STAFFING SOLUTIO (	112134414000000 3NULL CONTRACTED NURSE	6886950285	292.49
A1111	V193036	01/01/20	P113377	MAXIM STAFFING SOLUTIO (	112134404000000 3BLK CONTRACTED NURSE S	6886950285	499.80

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A1111	V193036	01/01/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	QUINTERO READING 3RD T	%192007	7.00
A1111	V193036	01/01/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET COLEMAN RDG & WR	%192008	45.50
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1111930125000001	SODA FOR VENDING MACHI	32484	65.60
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BOX CVRS, FORK TERMINA	%23004PC6/20	10.21
A1111	V193036	01/01/20	P115422	TOTAL LIGHTING SUPPLY	1113611100000111	LED LIGHT WARNG LABL	1600009491	19.00
A1111	V193036	01/01/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	3 LED LAMPS FOR ET CLS	S4102845.002	20.25
A1111	V193036	01/01/20	P101439	NEW YORK TIMES	1122221050000001	NYT SUB NOV	%NYT NOV	6.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%3197816	32.54
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	SUPPLIES	%3197816	47.32
A1111	V193036	01/01/20	P103416	CHILDRENS PLUS (P-CARD)	1122221050000001	BOOKS	173975	1,835.21
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	FOOD P-HALLOWEEN CANDY	581000011	22.56
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P DRINKS	004534	24.44
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD P-OFFICE	020460	30.06
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLATES, BOWLS	020460	60.70
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P DRINKS/SPLENDA	004254	70.38
A1111	V193036	01/01/20	P111271	HUMMERT INTERNATIONAL (P	1114211075000601	TURFACE FOR BASEBALL F	94340	1,088.16
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/PAD,TOWEL & TISS	90161823	1,306.70
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LINER LL,	90162102	1,354.85
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/GREEN CERT TOWEL	90164569	1,436.60
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWEL & TISSUE	90162813	1,472.00
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/GLASS CLEAN,PEROX	90166156	1,476.15
A1111	V193036	01/01/20	P101598	REINEKE DECORATING (P-CA	1125420805000111	FIELD MARK WHITE	278019	1,607.76
A1111	V193036	01/01/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	SCW BOILER #1 & 2	102655	1,840.78
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/TISSUE,PAD & TOWEL	90166883	1,897.20
A1111	V193036	01/01/20	P114162	FOUNDATION BLDG	1125420805000111	LIN/CEILING TILE	22449178-00	1,931.95
A1111	V193036	01/01/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/SUPPLIES FOR WAR	90161332	4,332.09
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	RETURN SUPPLIES	85963544	-38.89
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SALT SPREADER	85454566	29.72
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SUPPLIES	85963615	36.03
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/STRETCH WRAP	85684982	38.07
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRYWALL BITS	85963402	38.89
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/POWER GRAB	82153657	40.96
A1111	V193036	01/01/20	P108751	EQUIP RENTAL AND SALES (	1125420805000001	MON/RENTED A BOOM	2102112	220.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/DOORS	82153513	658.00
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	PLUMB PARTS RETURNED	S2902822.001	-176.42
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PVC GLUE FOR GREAS TRA	85870068	6.83
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	GREASE TRAP PARTS	47791555	10.08
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/SCREWDRIVER FOR TV	85484758	11.14
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT WORK GLOVES	85317022	12.98
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/HANG BANNERS	85735708	14.30
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRK/TAPE FOR WINDOWS	85277882	16.70
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/HANG TV	85475904	17.31
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TOOLBOX FOR TRUCK	85959941	29.98
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	HARR/PLUMB PARTS	S2902832.002	60.46
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/MOP BUCKET	47782883	61.36
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOVELS FOR WEST	85575027	87.90
A1111	V193036	01/01/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	PLUMB PARTS TO BE RETU	S2902649.002	176.42
A1111	V193036	01/01/20	P110941	AUTOTIRE (P-CARD)	1125450805000001	TAX TO BE CREDITED	209335	0.47
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/HOT WATER HEATER	47754467	5.10
A1111	V193036	01/01/20	P104741	OREILLY AUTO (P-CARD)	1125420805000111	HVAC STOCK	4419-333251	8.99
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	VAN TOOLS	85351935	15.98
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SUCC/PLG IN ALARM & B	85141324	52.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P110941	AUTOTIRE (P-CARD)	1125450805000001	VAN 9/RIGHT FRNT TIRE	209335	64.63
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CLINIC/CERAMIC HEATER	85661920	74.38
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC VAN STOCK	71193764-00	88.30
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	SHOP/HEATER	015631/40204	119.00
A1111	V193036	01/01/20	P101216	KOCH AIR (P-CARD)	1125420805000111	SUCC/INDUCER MTR KIT	2054572	171.88
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	HVAC TRUCK STOCK	9346305817	178.39
A1111	V193036	01/01/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	LIN/UNIT,ACP 9K BTUH	010029482	2,988.00
A1111	V193036	01/01/20	P110201	SUNBELT RENTALS (P-CARD)	1125420805000001	SALES TAX 2B REF - MP	96349346	14.83
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARDW KITC REPAIR BRET	85882882	16.37
A1111	V193036	01/01/20	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	LIN CORES FOR OFFICE	SO222428	86.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COVE TOOLS	85359243	243.25
A1111	V193036	01/01/20	P110201	SUNBELT RENTALS (P-CARD)	1125420805000001	RENT LIFT FOR SCW SCOR	96349346	416.45
A1111	V193036	01/01/20	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	CORES FOR COV & SUCC	SO221822	941.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/ELECT	85090527	13.46
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ELECTRIC	85260849	29.10
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/ELECTRIC	85873078	45.49
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/ELECT	47482940	46.90
A1111	V193036	01/01/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	ELECTRIC PARTS	18062775-00	53.55
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	LIN EXHAUST FAN	9361237820	63.51
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ELECTRIC	85839418	105.63
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	COV GYM LIGHTS	114-0740622-	129.03
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	NULL GYM LIGHTS	11112019	132.64
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	COV DRYER REPAIR	113-4103385-	146.66
A1111	V193036	01/01/20	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	FIRE ALARM BATTERIES	P20975495	154.36
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	LIN/LIGHTING STAGE/MUS	111-9621507-	163.51
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	MAINT/SHOP OFFICE ELEC	113-2192660-	200.32
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	JEFF/WASH MACHINE REPA	113-9551296-	225.87
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	COV/WASH MACHINE REPAI	114-2344573-	231.11
A1111	V193036	01/01/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT WIDE LIGHTING	18062757-00	273.20
A1111	V193036	01/01/20	P105684	AMERICAN TIME & SIGNAL (	1125420805000111	CLOCK ALL SYNC ROUND	825316	311.16
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	DISTRICT LIGHTING	9364185927	400.00
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	LIGHTING DISTRICT WIDE	9347753916	400.00
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	SCH LIGHTING	9364701889	530.28
A1111	V193036	01/01/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT WIDE LIGHTING	18062808-00	548.80
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	LIN GYM LIGHTS	113-5720676-	994.80
A1111	V193036	01/01/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18062543-00	1,002.04
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	LIGHTING NULL GYM	111-9849132-	1,127.44
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	LIGHTING COV GYM	113-8421348-	1,643.75
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/KITCH	85524545	12.98
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1125420805000111	SPRINGS FOR CASH DRAWE	283588013601	17.09
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C STORE	85372535	20.91
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC STOCK	47354940	29.98
A1111	V193036	01/01/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	MAINT/COFFEE POTS	45485483	34.49
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH/KITCH	23900242	56.50
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	BH KITCH	23912342	71.48
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	PROBE LEVEL FOR CONTRO	23905752	91.00
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	SCH KITCH	9338131791	164.09
A1111	V193036	01/01/20	P114272	1000BULBS.COM	1125420805000111	LED BULB FORKITC	6850800	258.90
A1111	V193036	01/01/20	P100749	GRAINGER (P-CARD)	1125420805000111	FEEDER SYSTEM	9338317291	637.21
A1111	V193036	01/01/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	MAINT/COFFEE POT	45485189	670.39
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	RETUN INVOICE 85358839	85358908	-48.52
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX 2B RED - BH	85882805	1.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/250W INC CLEAR HE	85358775	16.66
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/DOORBELL	85882805	23.23
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	KITCH TOOLS	85358953	44.95
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TO BE RETURNED	85358839	48.52
A1111	V193036	01/01/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH/OVEN REPAIR	24018541	122.49
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	PROGRAM WKBK	114-7762542-	77.32
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	REFUND 4 FLR TILES, FA	1764224	-66.82
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	ID BADGE HOLDERS	1346653	7.21
A1111	V193036	01/01/20	P111587	SIGHTREADINGFACTORY.COM	1111511050000111	19-20 SIGHT READING SU	%SRF20191108	34.99
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	REMIB HOTEL	12836C	-193.17
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	REIMB HOTEL	12837C	-193.17
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	REIMB HOTEL	12836B	-19.13
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	REIMB HOTEL	12837B	-19.13
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	HOTEL J. HOORMAN	%NWPC2011	30.65
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121075000003	HOTEL J. HOORMAN	%NWPC2011	30.65
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121100000003	HOTEL J. HOORMAN	%NWPC2011	30.65
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122120125000003	HOTEL J. HOORMAN	%NWPC2011	30.65
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122123000000003	HOTEL J.HOORMAN	%NWPC2011	30.65
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1139110815000001	HEATER	CIV1071765	39.99
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	PEN, MARKER OFFICE SUP	CIV1081490	49.29
A1111	V193036	01/01/20	P101456	OFFICE DEPOT (P-CARD)	1123210815000001	LABELS OFFICE SUPPLIES	007909	73.32
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122121050000003	FUNDAMENTALS BK A. RUS	9526654	97.57
A1111	V193036	01/01/20	P103365	MOAHPERD	1122144040000253	CON. H. REZSONYA	3382	160.00
A1111	V193036	01/01/20	P100274	BUREAU OF EDU & RESEARCH	1122143000000253	CON. A. WAGAMAN	UMGZ0F1	279.00
A1111	V193036	01/01/20	P100274	BUREAU OF EDU & RESEARCH	1122144080000253	CON. E. LINCK	EDCJ0F2	279.00
A1111	V193036	01/01/20	P100274	BUREAU OF EDU & RESEARCH	1122144060000253	CON. K. KOSSAKOWSKI	EHDW0F2	279.00
A1111	V193036	01/01/20	P100274	BUREAU OF EDU & RESEARCH	1122144060000253	CON. A. HUDACEK	481387	279.00
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1122141050000253	METC K. POND	XTNY2S8K6CW	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC L. MERTZ	G5N8VQFTRTW	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC S. LAKE	MLNXYTCF65W	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC C. SCOTT	MKNX5HHXZVC	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC S. HARDY	F9NVGZSLZYY	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC T. SANCHEZ	KHNLTMXP3BL	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC D. BUCHANAN	ZKN68GQ28RN	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC A. DELANEY	HTN5CML6YKD	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC D. JOSEPH	LVNJ3W8Z58R	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC R. BROWN	GTNCXBYC96Z	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC S. STUBITS	FWNWNV5P5DW	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC T. WILCOX	X6NHLZSBPWG	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC S. HUMPHERYS	NXNQY45HVHL	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC C. DALTON	ZDNXLJ2DJ5M	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC J. WALLUT	PRNKBZKYCDH	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC A. RUSSELL	FMNW5DMRBH8	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC L. TEAGUE	VZNV5V6CWV6	279.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC J. MULITSCH	V5NXR6SG5GP	328.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC K JURGENSMEIER	M3NBNWPRKMJ	328.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC B. STEGALL	M7NKZLXZKPJ	328.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC A. BRANDES	J8NB5WQVLXN	328.65
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC C. BRAZEALE	KYNWKQ94HGF	328.65
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	HOTEL A. MESSINA	12836A	426.34
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122121050000003	HOTEL A. RUSSELL	12837A	426.34
A1111	V193036	01/01/20	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	UMSL WKSHP K. BOHNERT	10426	478.00

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A1111	V193036	01/01/20	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	UMSL WKSHP R. MCLAUGHL	10427	498.00
A1111	V193036	01/01/20	P112604	PROJECT LEAD THE WAY INC	1122121050000003	CON. A. MESSINA	45635462	595.00
A1111	V193036	01/01/20	P112604	PROJECT LEAD THE WAY INC	1122121050000003	CON. A. RUSSELL	45632697	595.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TAX FEE	190143492	1.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190143073	2.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190142520	3.00
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	MARKER, TEXPX, WHITE	S01114247	4.37
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CAP,RESERVOIRWDSHIELDF	450249	9.69
A1111	V193036	01/01/20	P106611	UPS STORE (P-CARD)	1125520852000001	SONI RETURN ITEM TO RE	008292	10.96
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P LUNCHFOROFFICES	029417	25.27
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000116	XNOZZLE,ARM,WIPER,WEX	451675	39.72
A1111	V193036	01/01/20	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS FOR SG	111608	61.98
A1111	V193036	01/01/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	4X WARNKIT,6XWIPERBLAD	450759	79.52
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR FORDIS/MOUNT TIR	190142247	80.00
A1111	V193036	01/01/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR DIS/MOUNTTIRES	190142791	80.00
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	TISS.NOTECARD,FKS,BATT	S01114130	81.05
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	1125520852000001	C.PRIEST CON BRIDGESOF	%Trans2020-0	85.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111100000001	CONCR FOR MAILBOX RESA	%23090PC6/20	41.40
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	FOOD-S, ARBS CLASS PAR	%103019ARBS	24.96
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	FOOD-S, CLASS PARTY	%112019ARBS	35.95
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY ARBS	%111819ARBS	104.09
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY FOR ARBS	%110419ARBS	320.64
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/CLNG SUPPLY ARBS	%111419ARBS	461.13
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	6014111100000001	CLOTHG CAPS NEED STU	%110519CAPSN	24.99
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	6014111100000001	CLOTHG NEEDY STUDENT	%110119CAPSN	153.94
A1111	V193036	01/01/20	P112986	SQ *DECA INC (PCARD)	6014111075000001	DECA AFFILIATION	71490	140.00
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	6014111100000001	RET CLTHG CAPS NS	%110319CAPSN	-24.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PENS	2893823	11.24
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PUSH PINS	4717046	11.68
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S ALL DIST CHOIR	002019	31.54
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000111	AUTUMN SHEET MUSIC	202020157	226.49
A1111	V193036	01/01/20	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	CREDIT BILLED TWCE	293649960	-444.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	REFUND LATE CHARGE	31931	-18.00
A1111	V193036	01/01/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	CAN OPENER KNIFE	46173655	105.10
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420801000001	ADMIN AGREEMENT	60016645	108.15
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	ADMIN/LAWN CARE	31814	178.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	MON/LAWN CARE	31822	237.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	SUCC/LAWN CARE	31827	264.12
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/BAD INSTULATION	40050897	322.50
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1111511075000111	REFUND FOR ITEMS PURCH	258-944R	-22.93
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1111511075000111	MILITARY XMAS CARDS	0122-1458	21.34
A1111	V193036	01/01/20	P101849	TARGET (P-CARD)	1111511075000111	CHRISTMAS CARDS	258-944	22.93
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	1111511075000111	CHRISTMAS CARDS FOR MI	1911-1803	47.60
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH-CONF CB	003861	4.14
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH-CONFERENCE	337685	10.38
A1111	V193036	01/01/20	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS FOR CONF	005851	31.00
A1111	V193036	01/01/20	P113428	THE BUSINESS JOURNALS (P	1123210816000001	BUSINESS JOURNAL SUBR	11687792	120.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123210816000001	LODGING - MOASBO CONF	425660	216.30
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	SUNGLASSES PROP PLAY	3330666	4.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122221075000001	EDGAR PHIRST	6277851	20.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1122221075000001	SIEGA, NIMBO; SHUSTERM	34666169	57.04
A1111	V193036	01/01/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	UNITED AS ONE	565969F	119.47

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHOCCHIPS/ICECREAM/MIL	101126319001	31.52
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	MILK/BERRIES/CAKEMIX/I	101124614001	54.50
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	EGGS/OIL/CAKEMIX/ICING	101135988001	61.62
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	PIEFILLING/CNMN RLS	101141405001	64.88
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	SALAD INGR/PASTA INGR	101137271001	71.87
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FOOD-S, FOR GRIEF COUN	%SAM024288	14.98
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1121221050000003	SUPPLIES FOR GRIEF COU	%SAM024288	62.32
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121221050000003	SCREEN PROTECTOR, WIPE	%9900218	165.68
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1121221050000003	MO SCHOOL COUNSELOR AS	%I52013	195.40
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CEDAR	PC6/20-23428	23.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1114211075000601	SHELVING UNIT/SCREW HO	PC6/20-23899	71.06
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	1111313000000111	PLYWOOD/NAILS/VELCROTA	015588/40205	102.42
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	ORB SANDR/BELT/DISC/SC	PC6/20-24123	133.24
A1111	V193036	01/01/20	P115413	WRESTLING MART	1114211075000001	HAIRCAP/HEADGEAR/SCORE	194318	486.48
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1114211075000001	GRAPPLEMONSTER-SINGLET	10487	560.00
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000001	TEXTBOOKS-EPRINT	1442274	3.00
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%MIDTOWN11/2	37.63
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	ROSTER FINE	20-W01866	50.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-P, PIZZA CONF COA	%DOMINOS51	59.43
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%DOMINOS11/2	243.41
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL FOR COACH MEETIN	%01105	1,151.33
A1111	V193036	01/01/20	P114121	MISSOURI BANDMASTERS ASS	1114211075000601	ALL STATE AUDITIONS-BA	5dcc28242f90	15.00
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000001	FROSTY THE SNOWMAN	1495138	56.00
A1111	V193036	01/01/20	P106209	USPS (P-CARD)	1111511075000001	POSTAGE	025845	220.00
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000001	SHEET MUSIC-FANTAZM	203566623	60.00
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000001	SHEET MUSIC-CHRISTMAS	201213365	69.99
A1111	V193036	01/01/20	P101794	ST LOUIS SUBURBAN MUSIC	1114211075000601	AUDITION FEES/BAND	1920064	90.00
A1111	V193036	01/01/20	P103319	J W PEPPER (P-CARD)	1111511075000001	SHEET MUSIC-LET IT SNO	1429506	133.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	MALE/FEMALE BTRY CONNE	9823453	7.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	POWER ADAPTER CORD	8869050	26.89
A1111	V193036	01/01/20	P115418	TITANIUM METAL SUPPLY IN	1111511075000111	TITANIUM SHEET	3656897	53.17
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATT GUARD/TRANSMITTER	9823453	57.98
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	1122134140465004	LIM SYMPOSIUM	45591116	658.00
A1111	V193036	01/01/20	P106143	COMMUNITY COUNCIL (P-CAR	1123210814000001	FOOD-P,COMM CNCL LUNCH	%CCEH11719	20.00
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1123210814000001	CUSTODIAN CLEANING SUP	932500385097	61.15
A1111	V193036	01/01/20	P115437	SCENSIBLES	1123210814000001	SANITARY BAGS-RESTROOM	2155	94.33
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	PARCHMENT PAPER-SENR R	CIV1075877	123.60
A1111	V193036	01/01/20	P101486	PARKVIEW GARDENS (P-CARD	1123110800000001	FLOWER ARRANGEMENTS/PL	003102	373.95
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1123110800000001	FOOD-P,AM ED WEEK CAKE	101139496001	1,187.77
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	SANTA HAT, ELVIS COSTU	4491403	45.22
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	BASE TEN FLAT & RODS	7057853	90.36
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	SALES TAX 2B REF-CH	%005118	1.09
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	FOOD-P, DRINK FOR COAC	%005118	18.77
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%028293	44.21
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%018732	60.92
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES	%022224	69.16
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS SUPPLIES	%2465806	126.86
A1111	V193036	01/01/20	P104818	ST CHARLES CO AMBULANCE	1113411100000441	CPR CARDS/BKS CAPS HEA	26185	767.20
A1111	V193036	01/01/20	P114840	MISSOURI CRANE	1113611100000201	CRANE SET TRUSSES/38EX	19-680	1,030.00
A1111	V193036	01/01/20	P100431	DELTA GASES (P-CARD)	1113611100427004	WELDG GASES	381403,38158	1,477.31
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-S AST ADV BRD MTG	%103019AST	111.29
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125424060000001	11/1/19-11/30/2019	%12/19ATT700	47.22

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	111253012545103410/15/19-11/14/2019	%NOV/19-ATT-	64.20
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254241200000019/6/19-10/5/2019	4968-101	68.92
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254241200000110/6/19-11/5/2019	1104968-102	68.92
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254240600000110/6/19-11/5/2019	1104968-102	68.93
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254240600000019/6/19-10/5/2019	4968-101	68.93
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112552085200000111/1/19-11/30/2019	0346-0210715	87.30
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542080500000111/1/19-11/30/2019	0346-0210715	87.31
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404500000110/1/19-10/31/2019	%11/19ATT700	89.02
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404500000111/1/19-11/30/2019	%12/19ATT700	94.44
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254211000000110/6/19-11/5/2019	1104968-102	122.38
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254211000000019/6/19-10/5/2019	4968-101	122.38
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542110000000110/1/19-10/31/2019	%11/19ATT700	133.48
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542408000000110/1/19-10/31/2019	%11/19ATT700	133.49
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542301000000110/1/19-10/31/2019	%11/19ATT700	133.49
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542408000000110/19/19-11/18/2019	%11/194000AT	136.04
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404000000110/19/19-11/18/2019	%11/194000AT	136.04
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404500000110/19/19-11/18/2019	%11/194000AT	136.04
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542110000000110/19/19-11/18/2019	%11/194000AT	136.04
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542750000000110/19/19-11/18/2019	%11/194000AT	136.04
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254230000000110/6/19-11/5/2019	1104968-102	137.85
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254230100000110/6/19-11/5/2019	1104968-102	137.85
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254230100000019/6/19-10/5/2019	4968-101	137.85
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542408000000111/1/19-11/30/2019	%12/19ATT700	140.03
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542110000000111/1/19-11/30/2019	%12/19ATT700	141.62
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542301000000111/1/19-11/30/2019	%12/19ATT700	141.63
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254230000000019/6/19-10/5/2019	4968-101	153.16
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542080000000111/1/19-11/30/2019	0346-0210715	155.32
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542414000000110/19/19-11/18/2019	%11/194000AT	163.24
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542408000000111/1/19-11/30/2019	0346-0210715	163.33
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542110000000111/1/19-11/30/2019	0346-0210715	164.27
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404000000110/1/19-10/31/2019	%11/19ATT700	177.95
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542414000000110/1/19-10/31/2019	%11/19ATT700	178.01
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11255208520000019/6/19-10/5/2019	4968-101	180.65
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11255208520000110/6/19-11/5/2019	1104968-102	180.65
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254210750000110/6/19-11/5/2019	1104968-102	183.80
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254210750000019/6/19-10/5/2019	4968-101	183.80
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080500000110/1/19-10/31/2019	%11/19ATT700	186.30
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404000000111/1/19-11/30/2019	%12/19ATT700	188.83
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542414000000111/1/19-11/30/2019	%12/19ATT700	188.87
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542300000000110/1/19-10/31/2019	%11/19ATT700	192.72
A1111	V193036	01/01/20	P114644	PRINT TO MAIL BY DELUXE	1123210816000001TAX FORMS-W-2 & 1099	0072690	193.84
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542080500000111/1/19-11/30/2019	%12/19ATT700	197.18
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542300000000111/1/19-11/30/2019	%12/19ATT700	200.53
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254210500000110/6/19-11/5/2019	1104968-102	205.79
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	11254210500000019/6/19-10/5/2019	4968-101	205.79
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542408000000111/6/19-12/2/2019	%12/19-82651	214.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404000000111/6/19-12/2/2019	%12/19-82651	214.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542404500000111/6/19-12/2/2019	%12/19-82651	214.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542110000000111/6/19-12/2/2019	%12/19-82651	214.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542750000000111/6/19-12/2/2019	%12/19-82651	214.00
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	112542412000000110/19/19-11/18/2019	%11/194000AT	217.66
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	112542412000000111/1/19-11/30/2019	0346-0210715	221.62

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000001	11/1/19-11/30/2019	0346-0210715	221.62
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000001	11/1/19-11/30/2019	0346-0210715	221.62
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424045000001	11/1/19-11/30/2019	0346-0210715	221.62
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000001	11/1/19-11/30/2019	0346-0210715	221.62
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420800000011	0/19/19-11/18/2019	%11/194000AT	233.96
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125424080000011	0/3/19-11/2/2019	%11/19-82651	235.77
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125424040000011	0/3/19-11/2/2019	%11/19-82651	235.77
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125424045000011	0/3/19-11/2/2019	%11/19-82651	235.77
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125421100000011	0/3/19-11/2/2019	%11/19-82651	235.77
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125427500000011	0/3/19-11/2/2019	%11/19-82651	235.77
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125421050000011	0/19/19-11/18/2019	%11/194000AT	244.87
A1111	V193036	01/01/20	P108351	NOTARY PUBLIC UNDERWRITE	1111114060000001	NOTARY PUBLIC RECORD B	148687	27.00
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1111114060000001	HOLIDAY FUN NIGHT CONT	%40620063	27.94
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC BINGO CHIPS	6874627	28.35
A1111	V193036	01/01/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	LABELS PENS MARKERS	2239563	73.52
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1111114060000001	FOOD-S HOLIDAY FUN NIG	%40620063	95.45
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	SANDPAPER LETTER BOX S	0116262	121.74
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CENT. CUBES COUNTER ST	%0116262	191.16
A1111	V193036	01/01/20	P115427	IIRP-INTL INST RESTORATI	1111114060000001	RESTORATIVE PRACTICE H	8792	193.60
A1111	V193036	01/01/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	COLOR COPY PAPER PROTE	2774920	699.07
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL FOOD-P, SKIL	%102819SKILL	5.01
A1111	V193036	01/01/20	P113451	SHAPIRO METAL SUPPLY COM	1113611100427004	60' HR STEEL/WELDING	%112719WE	27.00
A1111	V193036	01/01/20	P100604	EBSCO (P-CARD)	1122224060000001	LIBRARY MAGAZINES	1589270	242.74
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420125000011	0/19/19-11/18/2019	%11/194000AT	27.21
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420805000011	0/19/19-11/18/2019	%11/194000AT	27.21
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125420125000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424040000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424045000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424140000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125427500000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424140000011	0/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125427500000011	0/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424080000011	0/6/19-11/5/2019	1104968-102	45.95
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125424060000011	0/1/19-10/31/2019	%11/19ATT700	44.51
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125424080000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P109931	SPRINT (P-CARD)	1125420815000001	9/6/19-10/5/2019	4968-101	45.95
A1111	V193036	01/01/20	P113661	ABC*CLUB FITNESS (PCARD)	11	NOV 19 CLUB FIT FEES	NOV 19 PREMI	2,049.00
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	FOOD-S MARSHMALLOWS	022767	3.78
A1111	V193036	01/01/20	P111044	CVS PHARMACY (P-CARD)	1121344040000003	CLINIC SUPPLY	022523	11.98
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S CRACKER/CHOC	022606	32.19
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DRYWALL SCREWS	%24279PC6/20	11.96
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	AIR FITTGS/VALVE FOR C	%24747PC6/20	13.52
A1111	V193036	01/01/20	P100836	HOME DEPOT (P-CARD)	1113611100000111	TAPCON SCREWS	%112519OFFAC	20.98
A1111	V193036	01/01/20	P112260	TOOLBARN - TOOL PARTS DI	1113611100427004	BRUSHS FOR WELDG GRIND	5100429993	23.96
A1111	V193036	01/01/20	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	TOOL SETS FOR BLDG	%102819OFF	23.98
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	COMMAND STRIPS	%111519CSVC	29.94
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLNG SUPP, ST FLUID, D	%23212PC6/20	40.07
A1111	V193036	01/01/20	P104954	MIDWEST RECYCLERS INC (P	1125451100000111	SEAT BELT FOR SCH VEHI	171897	45.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BRACKETS, SCREWS, DISC	%24140PC6/20	48.39
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	FILTERS FOR HVAC SUPPL	%23824PC6/20	53.85
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HALL RUG, ELEC DISCONN	%23661PC6/20	67.76
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	CONTROL TIMER HVAC	71304387	100.92

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125451100000111	BATTERY FOR SCH VEHICL	07NY3713	114.99
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1125451100000111	BATTERY FOR SCHL VEHIC	070A8530	114.99
A1111	V193036	01/01/20	P113426	A AND A TOWING SERVICES	1125451100000111	TOW SCH TRUCK 11/15/19	68071	134.20
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HAND VAC FOR MAINT	%24820PC6/20	135.57
A1111	V193036	01/01/20	P101929	UNITED REFRIGERATION (P-	11136111004270042	THERMOSTATS HVAC	71114376	146.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	FOOD-S, CAREER FAIR PA	%111819CARFA	176.05
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BLINDS FOR BLDG	%90138PC6/20	324.39
A1111	V193036	01/01/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100427004	LUMBER BSM SHOP	B92479	436.02
A1111	V193036	01/01/20	P111384	ZEP SALES AND SERVICE (P	1113611100427004	ZEP SOAP/SUPPLIES FOR	9004712137	512.15
A1111	V193036	01/01/20	P112909	RUSH TRK CTR ST PETERS (	1125520852000001	LABOR TO FX LC BT BUS	3017431347	1,862.00
A1111	V193036	01/01/20	P112909	RUSH TRK CTR ST PETERS (	1125520852000011	LC BT BUS PARTS	3017431347	3,225.22
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	1113611100427004	PRESSURE TAP ADAP KIT/	13-04141-762	26.00
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111114120000001	CARDSTOCK	396752420001	20.89
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1121344120000003	COUGH DROPS	6905011	34.08
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111114120000001	CARDSTOCK	396748729001	36.35
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	DIGITAL TIMERS	2619445	56.75
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	SQUISHIES, STICKERS	5181021	60.85
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	MAGNETIC FRACTION TILE	6826607	98.90
A1111	V193036	01/01/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	CONSTRUCTION PAPER	2529061	189.55
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420805000001	11/6/19-12/2/2019	%12/19-82651	42.80
A1111	V193036	01/01/20	P105871	AT&T (P-CARD)	1125420125000001	11/6/19-12/2/2019	%12/19-82651	42.80
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	11221340404510042	DAY SYMPOSIUM REGIST	45878941	1,077.00
A1111	V193036	01/01/20	P106606	FRANKLIN COVEY(PCARD)	1122124040000851	REGISTRATION 2DAY SYPO	45880043	1,077.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD OOD TRVL SKILLS C	%102019SKILL	3.88
A1111	V193036	01/01/20	P107917	GAS STATIONS (P-CARD)	1122131100427004	OOD TRVL FOOD SKILLS C	%102719SKILL	5.23
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD OOD TRVL SKILLS C	%102919SKILL	5.50
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	11221311004270041	ADV HOTEL RM OOD TRV	%1019SKIL	119.98
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1113611100427004	OIL FILTER CLASS DEMO	070B8029	3.15
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1113611100427004	ANTI FRZ TESTER/AST	070C1866	13.17
A1111	V193036	01/01/20	P114129	ALS AUTOMOTIVE	1113611100427004	G05 GAL CLASS DEMO	070A1639	17.24
A1111	V193036	01/01/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	RET CREDIT TYVEK 38EXP	562087	-720.50
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113211100000481	LABELS FOR CEA	406747377-00	7.49
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1121341100000113	IBUPROPHEN FOR NURS SU	3711026820	10.54
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	COL PAPR FOR CAR FAIR,	01107977	17.90
A1111	V193036	01/01/20	P100431	DELTA GASES (P-CARD)	1113611100427004	CONTACT TIP/WELDG	0380312	21.00
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113911100427004	BINDERS FOR AC SUPPORT	397662551-00	35.02
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	CUTLERY,PLATES FOR BLD	3711026820	36.80
A1111	V193036	01/01/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JON ON THE SPOT FOR 38	227712	97.05
A1111	V193036	01/01/20	P104928	MARTIN DOOR ST PETERS (P	1113611100000111	REP STOR BLDG DR	2150720	112.00
A1111	V193036	01/01/20	P100431	DELTA GASES (P-CARD)	1113611100427004	HVAC GASES	381403,38158	125.00
A1111	V193036	01/01/20	P100431	DELTA GASES (P-CARD)	1113611100427004	FLOW GAUGE REGULATOR	381403,38158	230.00
A1111	V193036	01/01/20	P113494	IN *ST CHARLES ENGINEERI	1113611100000201	CONSTR STAKG YALE PROJ	19/0110/2	250.00
A1111	V193036	01/01/20	P115350	CARDINAL STEEL SUPPLY	1113611100427004	STEEL STOCK FOR WELDG	418759	319.47
A1111	V193036	01/01/20	P110795	BRENTWOOD BUILDING SUPPL	1113611100427004	MORTA LOK LIME/BSM SHO	39536	372.75
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-S CAREER FAIR LUN	527	475.95
A1111	V193036	01/01/20	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	PRTS WASH SOLV SERVICE	81012254	518.93
A1111	V193036	01/01/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	JOISTS, WALL LOAD, HAC	562087	20,339.29
A1111	V193036	01/01/20	P100923	SCHOLASTIC BOOK FAIRS (P	1114113010000001	START UP CASH REFUND	4251669	-100.00
A1111	V193036	01/01/20	P111069	RAVENSBURG INC	1411511050000001	MAT MOVER SLING	31942S	3,326.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	SHREK THE MUSICAL	2325015	22.99
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD-P FOR MEETING	005220	15.76
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3715-26	2.86

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0261-7715-07	4.52
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3226-31	4.52
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	SELF-STICK NOTE PADS		4.98
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	CARBON RECEIPT BOOK	113-3012641-	6.79
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	VELCRO DOTS- HOOK SIDE	112-9036238-	13.99
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	BABY WIPES	633414165901	22.98
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	PAPER/PENS/STICKY NOTE	113-2750265-	23.87
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	SCOTCH TAPE 24 ROLLS	113-8006397-	29.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	ERASER SPONGES/CLASSRO	113-3638319-	29.95
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	REPORT CARD ENVELOPES	112-9268250-	34.47
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	DIAPER GENIE PAIL	113-3380520-	37.44
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	1112817500128103	STORAGE TOTES-MUELLER	5721974-0944	59.76
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	DIXIE SNACK CUPS	112-1932392-	121.99
A1111	V193036	01/01/20	P102528	CROWN TROPHY (P-CARD)	1135117500000003	PLAQUE/NAME BADGES-BL	19-2003	210.00
A1111	V193036	01/01/20	P107810	ESSENTRA SPECIALTY TAPES	1135127500000003	TEACHER TAPE	62130740	238.67
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123310810000001	TAX-P, KR LUNCH METL C	30082	0.99
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123310810000001	HOTEL TAX-P, KR METL C	90642090	11.08
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123310810000001	FOOD-P, KR LUNCH METL	30082	12.47
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123310810000001	LODGING-P, KR METL CON	90642090	221.40
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3715-26	7.62
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	VELCRO ADHESIVE STRIPS	112-4946883-	9.99
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	14254608100008111	-AXIS P5655-E CAMERA	VTX4438	1,689.50
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	SWEATPANTS	140815	134.00
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	WRESTLING SHIRTS	136175	275.00
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	WRESTLING SHORT	136499	395.75
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	SCOREBOOK	136326	70.90
A1111	V193036	01/01/20	P115408	BANTRY PLASTICS	6014111050000001	60X15.75 CLEAR	7409	40.00
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000012	019 FOOTBALL SETTLEME	W02067/W0216	503.00
A1111	V193036	01/01/20	P115436	BEELMAN LOGISTICS	6014211075000001	SAND	698514	839.94
A1111	V193036	01/01/20	P115433	JUSTRITE SPIRIT SUPPLIES	6014211075000001	RALLY CAR FLAGS	3521	920.87
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000012	019 B SOCCER SETTLEME	W02067/W0216	997.40
A1111	V193036	01/01/20	P100716	GATEWAY GOLF CAR LTD (P-	6014211075000001	FOLDING WINDSHIELD	02-24681	110.00
A1111	V193036	01/01/20	P109599	HUDL (P-CARD)	6014211075000001	WRSTLNG-HUDL SILVER	INV00779570	450.00
A1111	V193036	01/01/20	P109599	HUDL (P-CARD)	6014211075000001	BASKETBALL SILVER ADD'	INV00669413	450.00
A1111	V193036	01/01/20	P101800	STANDARD CHAIR (P-CARD)	6014111075000001	ROCKING CHAIR	INV280120	403.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014211075000001	C BATTERY PACK	4641852	29.99
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	ROSTER PENALTY-VBALL	20-W01925	50.00
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	ROSTER PENALTY-SOFTBAL	20-W01865	50.00
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	KENCLEAN	136483	555.00
A1111	V193036	01/01/20	P114562	WINNING STREAK	6014211050000001	CLIFF CLEAN HEADGEAR	134490	817.50
A1111	V193036	01/01/20	P113350	MISSOURI FOOTBALL COACHE	6014211075000001	MEMBER RENEWAL	01484	100.00
A1111	V193036	01/01/20	P107281	GLAZIER CLINICS (P-CARD)	6014211075000001	COACHING MATERIALS	1497	499.00
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	REFUND	9727624	-13.56
A1111	V193036	01/01/20	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	SERVICE CHARGE/LATE PY	264057354	13.56
A1111	V193036	01/01/20	P113252	ALDI (PCARD)	6014111050000001	THANKSGIVING BACK SUPP	%ALDI025502	179.22
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111050000001	THANKSGIVING BACK SUPP	%WM026940	783.73
A1111	V193036	01/01/20	P113674	AWE SHIRTS	6014211075000001	T'S CANCER WARRIOR	1526	384.00
A1111	V193036	01/01/20	P112504	ANDY MARK INC (PCARD)	6023210800000001	ANDY MARK STEM	EHKZHPS	337.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	GREEN RIBBON	112-0858760-	6.99
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	WINTER PHOTO BACKDROP	112-6577987-	25.86
A1111	V193036	01/01/20	P103087	ACCUCUT (P-CARD)	6035127500000001	DIE CUTS	756802	1,300.00
A1111	V193036	01/01/20	P103737	MICHAELS ARTS & CRAFTS (	6035127500000001	FOAM SHEETS/PIPE CLEAN	8-9945-6315-	48.59

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A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	PAPER/MARKERS/BELLS	112-2515957-	56.42
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	RED PONY BEADS	112-1231960-	5.49
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	PONY BEADS	112-4664948-	6.42
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	RED SATIN CORDING	112-4619933-	6.50
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	GREEN PONY BEADS	112-4664948-	4.91
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	EYES, POMS, PIPE CLEAN	112-6541472-	12.34
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	SCW-191016	105.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	007294-19102	105.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	007258-19103	112.00
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURE DEVELOPMENT	29950021	6.29
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURE DEVELOPMENT	39330021	30.09
A1111	V193036	01/01/20	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	GEL PENS, MARKERS	11897837	41.12
A1111	V193036	01/01/20	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURE DEVELOPMENT	23910071	4.52
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, TONY'S OUTING	%337691	133.24
A1111	V193036	01/01/20	P115431	NATIONAL HS STRENGTH COA	6014111050000001	MEMBERSHIP	03094	100.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, FOOTBALL BANQU	%PETES201911	236.42
A1111	V193036	01/01/20	P106373	METRO THEATER COMPANY	6014111050000001	WONDERFUL LIFE TICKETS	WL 12-13-19	232.00
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	DRYWALL/STUDS	23063A	42.70
A1111	V193036	01/01/20	P101768	ST CHARLES R-6 SCHOOL DI	6014111050000001	KEY CLUB DONA TO NHS T	%14607002	20.70
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111050000001	LAWN BAG FOR KEY CLUB	%016465	9.85
A1111	V193036	01/01/20	P102751	WESTOVER GRAPHICS (PCARD	6014114120000001	MASCOT TSHIRTS	59310	162.00
A1111	V193036	01/01/20	P110787	HERMANS FARM (P-CARD)	6014114120000001	PUMPKINS	10407	525.00
A1111	V193036	01/01/20	P112530	WIX.COM (PCARD)	6014111075000001	BAND YR SUBSCRIPTION	545916061	59.88
A1111	V193036	01/01/20	P112212	WENTZVILLE RURAL KING (P	6014111075000001	T-POSTS	027537	31.90
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014111075000001	PAYMENT SERVICE FEE	006806	11.83
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	BATTERY/HDMI/ADAPTER	6779460	56.55
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	DRYWALL	111419	46.09
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	COLOR GUARD SWEATERS	8721042	155.50
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	6014111075000001	USED INSTR/FLUTE/CLARI	7880042	250.00
A1111	V193036	01/01/20	P103942	MISSOURI STATE HIGH SCHO	6014111075000001	JAZZ FESTIVAL ENTRY FE	006835	430.00
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	6014111075000001	COLOR GUARD MEMBERSHIP	3087	625.00
A1111	V193036	01/01/20	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	GUARD CHOREOGRAPHY/DRI	000016	2,750.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KLEENEX	5066637	13.70
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S	12938319	150.89
A1111	V193036	01/01/20	P109932	HERFF JONES SCHOLASTIC (	6014111075000001	YEARBOOK PREPAYMENT	17424-000-20	1,210.56
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	REFUND FOR DRYWALL	111419-2	-46.09
A1111	V193036	01/01/20	P101794	ST LOUIS SUBURBAN MUSIC	6014111050000001	AUDITION FEE ORCHESTRA	1920086	70.00
A1111	V193036	01/01/20	P103052	VANDALIA BUS LINES	6025521050000001	BUS LINE DEP FOR CHICA	%63240	200.00
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, CHICAGOTRIP ML	%4199711	353.97
A1111	V193036	01/01/20	P111161	TJS PIZZA COMPANY (P-CAR	6014111050000001	FUNDRAISER ITEMS	136459	2,250.30
A1111	V193036	01/01/20	P115423	NELSON ATKINS MUSEUM	6014111050000001	HIEROGLYPHIC STENCIL	%1-455394	5.50
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TEMPERA PAINT	%9733864	148.40
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PAINT AND SUPPLIES	%9733864a	384.80
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	RETURNED PLYWOOD	79404457	-99.05
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	BOARDS	18572-23184	-32.74
A1111	V193036	01/01/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC FOR FALL PLAY	*NS-MISSING	1.29
A1111	V193036	01/01/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	DIGITAL MUSIC FOR FALL	*NS-lost rec	7.98
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD FOR PLAY PROPS ON	510420934018	9.94
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD-S SIXLETS	875301884036	14.91
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	HANGERS	971208787146	17.55
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD FOR PLAY PROPS ON	417590254761	21.06
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LEMON VINTAGE DRESS	3845832	29.99

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A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S PIZZA FOR SCW P	029970	30.15
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	ENVELOPES,PILLOW,SHIRT	510420934018	31.26
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KINDERGARTEN GRAD SETS	3760200	32.98
A1111	V193036	01/01/20	P110995	GOODWILL (P-CARD)	6014111075000001	WARES	010475	33.50
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	WIRE STRIPPER AND CONN	24074 11.16.	40.37
A1111	V193036	01/01/20	P102616	LAWRENCE FLORIST (P-CARD	6014111075000001	HEART SHAPED FLORAL AR	389325708831	45.00
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GAFFER TAPE	3568241	49.90
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	BATTERIES	417590254761	51.79
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	MEN'S PRISONER COSTUME	0647431	53.79
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	BOARDS	23184 11/2/1	76.35
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	RIBBON PLT	362046776060	88.68
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014111075000001	PAINT, BRUSH SET, MIRR	875301884036	100.73
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KINDERGARTEN GRAD SETS	7351412	161.93
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PAINT,BRUSH,SCREWDRIVE	23330-11.15.	308.60
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PAINT PLYWOOD	23978 11/1/1	367.15
A1111	V193036	01/01/20	P107415	PAYPAL (P-CARD)	6014111075000001	TILAPIA FINGERLINGS	1428	124.69
A1111	V193036	01/01/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	DUST CONTROL 3.5GAL	23323A	13.47
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014114140000001	HALF N HALF 4 STEM	50244378	31.46
A1111	V193036	01/01/20	P101988	WAL-MART (P-CARD)	6014114140000001	SALT FOR STEM NIGHT	593196652737	37.54
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	6014114140000001	FOOD-S, DONUTS CEO REW	1E6MJWSY9P	40.80
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014114140000001	STEM NITE SUPPLIES	3790698184	122.82
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD-P, TEACHER SNACKS	930489197	181.37
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	APPAREL	13628	112.50
A1111	V193036	01/01/20	P101343	MID AMERICAN COACHES (P-	6025521050000001	COACH DEPOSIT	%28415	200.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	HATS	13635	420.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS	13758	825.00
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	TURKEYS FOR NO HUNGER	%018063	332.88
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	REVERSE OF CREDIT	%MMADJ201911	37.12
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	CREDIT	%026970 REV	-37.12
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, COOKIES	%GC4859	12.93
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	CUP LIDS	%SAM37868928	39.96
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, XC LUNCH	%009165	48.63
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-P, COACH DINNER X	%008848	29.12
A1111	V193036	01/01/20	P115409	NETWORK FOR GOOD	6014111050000001	KEY CLUB DONATION HURR	%029570	85.00
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014111050000001	HOSA POLOS	906680841	352.01
A1111	V193036	01/01/20	P102466	BSN*SPORT SUPPLY GROUP (	6014111050000001	MOUNDS FOR BASEBALL	906671961	1,064.50
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SENIOR APPAREL	14053	1,681.75
A1111	V193036	01/01/20	P113779	REGAL COLUMBIA STADIUM 1	6014111050000001	XC MOVIE TICKETS	%01671391	161.85
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, XC DINNER	%008945	163.68
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-CISCO SFP FOR MDF	VRK7653	1,987.30
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-CISCO 3650 SWITCH ID	VNV4476	8,591.36
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	5-CISCO 3650 SWITCH MD	VWJ6399	21,478.40
A1111	V193036	01/01/20	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-CIS STK KT, PTCH CB	VPX7917	1,683.46
A1111	V193036	01/01/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	NHS COMMUNITY DONATION	%026970	37.12
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	MATH CLUB SHIRTS	14156	264.00
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	MATH CLUB SHIRTS	14083	402.00
A1111	V193036	01/01/20	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	FOOTBALL SHIRTS	110820	1,284.90
A1111	V193036	01/01/20	P101705	SIX FLAGS (P-CARD)	6014113000000001	DEPOSIT FOR SIX FLAGS	2557-6F	715.00
A1111	V193036	01/01/20	P112337	OFFICEMAX/OFFICE DEPOT (	6014111050000001	PAPER	%029919	17.29
A1111	V193036	01/01/20	P107917	GAS STATIONS (P-CARD)	6014111050000001	PRIZE QT GIFTCARD	%QT20191126	25.00
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA TO SELL	%007438	59.19
A1111	V193036	01/01/20	P101467	ORIENTAL TRADING CO (P-C	6014111050000001	DUCKS FOR FUNDRAISER	6995886676-0	107.65

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A1111	V193036	01/01/20	P104108	CUSTOMINK (P-CARD)	6014111050000001	YEARBOOK SHIRTS	%36022835	276.64
A1111	V193036	01/01/20	P109932	HERFF JONES SCHOLASTIC (	6014111050000001	YEARBOOKS	10951-000-20	12,236.95
A1111	V193036	01/01/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS	13832	27.50
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	SCW/LAWN MOWING	31826	3,101.60
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	REFUND FOR INK CARTRID	3713002	-44.98
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	LB LAWN CARE	312821	403.83
A1111	V193036	01/01/20	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	TO BE CREDITED BILLED	CONT20150799	444.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	COV/AERATION & SEEDING	31813	470.47
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/REPLACED CT & PROG	60016585	489.71
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/SWAP CONTL PAN PWR	40051595	887.00
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	ECC/LAWN CARE	31815	963.70
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	LIN/AERATION OVER-SEED	31820	1,139.50
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	HARD/AERTION & OVER-SE	31816	1,265.17
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	BJ/LAWN CARE	31812	1,291.62
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	L&C LAWN CARE	31819	1,365.62
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	JEFF/LAWN CARE	31818	1,649.87
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/WATER PUMP BLWING	40051422	1,727.97
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	HARR/LAWN CARE	31817	2,428.95
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	JEFF/REPAIR DUCT INSUL	40050848	4,103.20
A1111	V193036	01/01/20	P107818	THE LAWN CHAMPS	1125430805000001	SCH LAWN CARE	31824	4,501.87
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/OIL SEP ALARM,DRAI	40051298	4,610.85
A1111	V193036	01/01/20	P103672	OTIS ELEVATOR COMPANY (P	1125420801000001	SCH 08/19-7/31/20	C20518819	5,776.19
A1111	V193036	01/01/20	P103021	TRUGREEN (P-CARD)	1125430805000001	SEPT LAWN CARE	113325529	7,001.41
A1111	V193036	01/01/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/MAINT ON 2YRK SCRW	40051288	7,490.00
A1111	V193036	01/01/20	P103021	TRUGREEN (P-CARD)	1125430805000001	DW/SEPT LAWN CARE	111383132	11,991.78
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123210815000001	SALES TAX 2B REF-LH	47000297	7.97
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122124040000003	SALES TAX 2B REF-LH	49729658	7.97
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123290802122101	SCH WLLNES SYMP MEAL-M	TBD	30.35
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1123210815000001	SCH WELLNESS SYMP-MCCL	47000297	106.90
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122124040000003	SCH WELLNS - S. JUHALA	49729658	106.90
A1111	V193036	01/01/20	P115364	95 PERCENT GROUP	1111114120000151	PHONICS CHIPS-D. MELOC	INV102144	308.00
A1111	V193036	01/01/20	P107156	BARNES & NOBLE (P-CARD)	1111114120000151	BOOKS,OZOBOTS	014580	946.72
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	POCKETS, FILES	CIV1078335	19.18
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	RIBBON, MARKER, TAPE,	CIV1089543	25.87
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TAPE, HIGHLIGHTER, STE	CIV1073614	26.74
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, GY 67#	CIV1083863	32.50
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	ROLL, CALC, HIGHLIGHTE	CIV1072466	51.53
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH - ALIO PRESENT M	013811	79.44
A1111	V193036	01/01/20	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, COVER, RUBBERBA	CIV1080672	418.94
A1111	V193036	01/01/20	P102495	THERAPY SHOPPE INC (P-CA	1111313000000111	FIDGETS/PUTTY/TIMERS-G	348144	20.46
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PENS	3909009	13.49
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	OFFICE SUPPLIES	2910633	61.83
A1111	V193036	01/01/20	P114841	ESL LIBRARY	1112711075000181	SCW ESL LIB SUBSCRIPTI	106297	65.00
A1111	V193036	01/01/20	P109972	HOTELS (P-CARD)	1122191075465004	T-II PD ELL A PARRETT	296868 A	167.08
A1111	V193036	01/01/20	P100148	AMAZON.COM (P-CARD)	1139120800462004	T-IIIEL FAM NIGHT SUPP	3995464	460.79
A1111	V193036	01/01/20	P114731	GATEWAY RENTAL	1139120800462004	TIII EL FAM NGHT ACTIV	000039	875.00
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINPIMLUTH2020	%METCIMLUTH2	4,467.60
A1111	V193036	01/01/20	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINP ST CLETUS METC20	%METCSTCLETA	930.75
A1111	V193036	01/01/20	P107917	GAS STATIONS (P-CARD)	1114211075000601	GAS-XC STATE	009048	22.54
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACHES MEALS-XC STATE	009049	22.98
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACH-MEALS XC STATE	008319	26.98
A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S XC STATE	009049	37.21

ST CHARLES SCHOOL DISTRICT
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A1111	V193036	01/01/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S XC STATE	008319	39.49
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	RICE,PANCAKE MIX,BANAN	005616	85.24
A1111	V193036	01/01/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	POTATOES,COOL WHIP,MIL	019237	155.04
A1111	V193036	01/01/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	TURKEY,ROLLS,RAGU,DAWN	019905	194.30
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								467,341.56
A1111	V193037	12/20/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		27.92
A1111	V193038	12/20/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		5.90
A1111	V193038	12/20/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		25.22
TOTAL CHECK								31.12
A1111	V193039	12/23/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/17/19-12/23/19	%UMR20201223	74,563.04
A1111	V193040	12/30/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/24/19-12/30/19	%UMR20201230	67,953.16
A1111	V193041	12/30/19	114200	UMR - BMO: ADMIN FEES	11	UMR ADM FEE JAN 20	8469208	36,151.25
A1111	V193042	12/30/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE S/LJAN 20	8469207	59,276.18
A1111	V193045	01/07/20	101253	UNITED MISSOURI BANK	11	DED:*AM ADD MED		5.95
A1111	V193045 V	01/07/20	101253	UNITED MISSOURI BANK	11	DED:*AM ADD MED		-5.95
A1111	V193045 V	01/07/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-199.04
A1111	V193045	01/07/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		199.04
TOTAL CHECK								0.00
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254241200000152100-09118		%1/20AMEREN	4,978.39
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254241400000132900-09210		%1/20AMEREN	5,122.83
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254230100000122100-09914		%1/20AMEREN	7,615.57
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210750000123100-09814		%1/20AMEREN	15,735.69
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210500000151010-06112		%1/20AMEREN	17,094.80
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210500000187846-00112		%1/20AMEREN	387.67
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254211000000113470-68021		%1/20AMEREN	462.28
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210500000197846-00120		%1/20AMEREN	96.38
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254211000000193421-17114		%1/20AMEREN	107.05
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11255208520000117602-18122		%1/20AMEREN	152.55
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254208050000117602-18122		%1/20AMEREN	152.56
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254241200000113391-10115		%1/20AMEREN	37.10
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210500000156646-05114		%1/20AMEREN	39.36
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210750000157421-18118		%1/20AMEREN	12.05
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254240800000123863-17116		%1/20AMEREN	21.11
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254241400000169575-15110		%1/20AMEREN	21.35
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210750000147421-18119		%1/20AMEREN	26.29
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254230000000171291-17117		%1/20AMEREN	26.60
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210500000152846-01115		%1/20AMEREN	992.67
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254210750000157391-16116		%1/20AMEREN	1,511.77
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11255208520000126200-04036		%1/20AMEREN	1,516.29
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254208050000126200-04036		%1/20AMEREN	1,516.30
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254230000000162430-29007		%1/20AMEREN	1,773.62
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254211000000165100-02313		%1/20AMEREN	1,898.60
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254230000000120030-20008		%1/20AMEREN	2,029.10
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254275000000149746-03138		%1/20AMEREN	2,187.26

ST CHARLES SCHOOL DISTRICT
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A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254240800000001995	00-09516	%1/20AMEREN	2,299.09
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254240400000001031	00-09610	%1/20AMEREN	3,286.39
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254240450000001332	00-05415	%1/20AMEREN	3,400.51
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254208000000001429	00-09317	%1/20AMEREN	3,527.20
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254211000000001551	00-02225	%1/20AMEREN	3,994.75
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254230000000001821	00-09419	%1/20AMEREN	4,380.53
A1111	V193047	01/08/20	100113	AMEREN MISSOURI	11254240600000001349	00-03515	%1/20AMEREN	4,744.95
TOTAL CHECK								91,148.66
A1111	V193052	01/08/20	114202	FUND 15 SCSD HEALTH PREM	11	2/20 BRANHAM, KRISTIN	2/20R/C-PRM	571.66
A1111	V193052	01/08/20	114202	FUND 15 SCSD HEALTH PREM	11	2/20 HEALTH PREM RETI	2/20R/C-PRM	56,438.82
A1111	V193052	01/08/20	114202	FUND 15 SCSD HEALTH PREM	11	2/20 HEALTH PREM COBR	2/20R/C-PRM	1,143.32
A1111	V193052	01/08/20	114202	FUND 15 SCSD HEALTH PREM	11	REF 2/20 DAVIS, DOROT	2/20R/C-PRM	-571.66
A1111	V193052	01/08/20	114202	FUND 15 SCSD HEALTH PREM	11	REF 2/20 JACKSON, MEL	2/20R/C-PRM	-535.66
TOTAL CHECK								57,046.48
A1111	V193053	01/08/20	114203	FUND 15 SUN S/L	11	REF 2/20 DAVIS, DOROT	02/20R/C-SL	-60.72
A1111	V193053	01/08/20	114203	FUND 15 SUN S/L	11	REF 2/20 JACKSON, MEL	02/20R/C-SL	-60.72
A1111	V193053	01/08/20	114203	FUND 15 SUN S/L	11	2/20 BRANHAM, KRISTIN	02/20R/C-SL	60.72
A1111	V193053	01/08/20	114203	FUND 15 SUN S/L	11	02/20 S/L FEE COBRA	02/20R/C-SL	121.44
A1111	V193053	01/08/20	114203	FUND 15 SUN S/L	11	02/20 S/L FEE RETIREE	02/20R/C-SL	4,675.44
TOTAL CHECK								4,736.16
A1111	V193054	01/08/20	114201	FUND 15 UMR ADM FEES	11	2/20 RET ADMIN FEES	A2007RI	3,281.74
A1111	V193054	01/08/20	114201	FUND 15 UMR ADM FEES	11	2/20 ADMIN COBRA FEES	A2007RI	85.24
A1111	V193054	01/08/20	114201	FUND 15 UMR ADM FEES	11	2/20 BRANHAM, KRISTIN	A2007RI	42.62
A1111	V193054	01/08/20	114201	FUND 15 UMR ADM FEES	11	REF 2/20 DAVIS, DOROT	A2007RI	-42.62
A1111	V193054	01/08/20	114201	FUND 15 UMR ADM FEES	11	REF 2/20 JACKSON, MEL	A2007RI	-42.62
TOTAL CHECK								3,324.36
A1111	V193055	01/08/20	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 12/31/19-01/06/20	%UMR20200106	137,107.07
A1111	V193058	01/08/20	114910	METROPOLITAN LIFE INSURA	11	2/20 REF JACKSON, MEL	02/20R/C-DEN	-17.10
A1111	V193058	01/08/20	114910	METROPOLITAN LIFE INSURA	11	2/20 REF JACKSON, WAD	02/20R/C-DEN	-17.10
A1111	V193058	01/08/20	114910	METROPOLITAN LIFE INSURA	11	02/20 DENTAL FEES COB	02/20R/C-DEN	48.18
A1111	V193058	01/08/20	114910	METROPOLITAN LIFE INSURA	11	2/20 BRANHAM, KRISTIN	02/20R/C-DEN	17.10
A1111	V193058	01/08/20	114910	METROPOLITAN LIFE INSURA	11	02/20 DENTAL FEES RET	02/20R/C-DEN	11,434.56
TOTAL CHECK								11,465.64
A1111	V193060	01/08/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		110.00
A1111	V193060	01/08/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		6.00
A1111	V193060	01/08/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		3.00
A1111	V193060	01/08/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	01/05/20ACH TRANS FEE	01/06/20 FEE	0.50
TOTAL CHECK								119.50
A1111	V193062	01/08/20	114188	OPTUMRX, INC	15252108000000001	CL 12/16/19-12/31/19	860436	2,159.50
A1111	V193062	01/08/20	114188	OPTUMRX, INC	15252108000000001	CL 12/16/19-12/31/19	858775	110,383.48
TOTAL CHECK								112,542.98
A1111	V193064	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		19.22
A1111	V193064	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		6.40
A1111	V193064	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		21.66

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A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		92.62
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		82.22
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		50.20
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11.74
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.74
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-50.20
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	11	PAYROLL CHRGS DED	W2CORR2019	-5.95
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		345.04
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		357.58
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		83.62
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	11	PAYROLL CHRGS DED	W2CORR2019	5.95
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		-83.62
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		-345.04
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		-357.58
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-50.20
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.74
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11.74
A1111	V193064		01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		50.20
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		-19.22
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-82.22
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		-6.40
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		-21.66
A1111	V193064	V	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-92.62
TOTAL CHECK									0.00
A1111	V193067		01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +BENNETT	HSA+0105BENN	520.83
A1111	V193068		01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +CRAWFORD	HSA+0105CRAW	500.00
A1111	V193069		01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +HARTLEY	HSA+0105HART	500.00
A1111	V193070		01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +MADDEN	HSA+0105MADD	504.17
A1111	V193071		01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +MORAN	HSA+0105MORA	500.00
A1111	V193072		01/08/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.53
A1111	V193072		01/08/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,941.97
TOTAL CHECK									4,692.50
A1111	V193076		01/08/20	109591	CBIZ FLEX	25	DED:3020 MED FLEX		3,311.90
A1111	V193076		01/08/20	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,629.22
A1111	V193076	V	01/08/20	109591	CBIZ FLEX	11	DED:3020 MED FLEX		-835.36
A1111	V193076	V	01/08/20	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		-1,053.36
A1111	V193076	V	01/08/20	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		-2,629.22
A1111	V193076	V	01/08/20	109591	CBIZ FLEX	25	DED:3020 MED FLEX		-3,311.90
A1111	V193076		01/08/20	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		1,053.36
A1111	V193076		01/08/20	109591	CBIZ FLEX	11	DED:3020 MED FLEX		835.36
A1111	V193076		01/08/20	109591	CBIZ FLEX	16	DED:3020 MED FLEX		41.68
A1111	V193076	V	01/08/20	109591	CBIZ FLEX	16	DED:3020 MED FLEX		-41.68
TOTAL CHECK									0.00
A1111	V193082		01/08/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		137.59

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193082	01/08/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,271.36
A1111	V193082	01/08/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,220.55
A1111	V193082	01/08/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	01/05/20ACH TRANS FEE	01/05/20 FEE	0.50
A1111	V193082	01/08/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		51.50
TOTAL CHECK								54,681.50
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		23,793.72
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,687.50
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -SMITH M	HSA-0105SMIM	-600.00
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -BENNETT	HSA-0105BENN	-520.83
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01.05 -MADDEN	HSA-0105MADD	-504.17
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -MORAN	HSA-0105MORA	-500.00
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -CRAWFORD	HSA-0105CRAW	-500.00
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -HARTLEY	HSA-0105HART	-500.00
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -THOUROUGH	HSA0105-THOR	-500.00
A1111	V193085	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	16	DED:2000 HSA BD PD		3.38
TOTAL CHECK								30,859.60
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		903.42
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		298.24
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		390.21
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,375.76
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,497.73
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,066.92
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		48.86
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,516.48
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		112,477.14
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		7,738.56
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		0.11
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		98.95
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		208.94
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		25.46
A1111	V193086	01/08/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		5.96
TOTAL CHECK								263,652.74
A1111	V193088	01/08/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V193088	01/08/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00
A1111	V193089	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +SMITH M	HSA+0105SMIM	600.00
A1111	V193090	01/08/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +THOROUGH	HSA+0105THOR	500.00
A1111	V193095	01/13/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		345.04
A1111	V193095	01/13/20	101253	UNITED MISSOURI BANK	16	DED:*FI FED W/H TAX		441.20
A1111	V193095	01/13/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		6.40
A1111	V193095	01/13/20	101253	UNITED MISSOURI BANK	25	DED:*FI FED W/H TAX		215.72
TOTAL CHECK								1,008.36
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000	112/31/19 CO PAY	INV38734	119.52
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000	112/31/19 SUPPLIES	INV38734	812.17
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000	112/31/19 LAB ANALYSIS	INV38734	961.23

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000112/31/19 MEDICATIONS	INV38734	2,030.01
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000112/31/19 PERSONNEL	INV38734	15,004.89
A1111	V193098	01/14/20	112774	CAREHERE LLC	152645090000000101/01 PRG FEE 871@$23	INV38294	21,330.79
TOTAL CHECK							40,258.61
A1111	V193099	01/14/20	109655	CHARTWELLS DINING SERVIC	5525620880000001NETOP COST MO 1/20	X087910320	148,731.37
A1111	V193101	01/14/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 01/07/20-01/13/20	%UMR20200113	89,067.60
A1111	V193106	01/15/20	113701	ANDREA IRIZARRY	1112211075122101NOV MILES	520802066	12.89
A1111	V193106	01/15/20	113701	ANDREA IRIZARRY	1112211050122101NOV MILES	520802066	12.90
A1111	V193106	01/15/20	113701	ANDREA IRIZARRY	1112211075122101DEC MILES	520802066	9.86
A1111	V193106	01/15/20	113701	ANDREA IRIZARRY	1112211050122101DEC MILES	520802066	9.86
TOTAL CHECK							45.51
A1111	V193107	01/15/20	103493	ANGELA POINDEXTER	1123210800000121MILEAGE 8/19-12/18/19	MI1/10/20AP	26.51
A1111	V193108	01/15/20	102074	SUSAN BATHE	1121424120122103NOV DEC MILES	%20802068	29.56
A1111	V193108	01/15/20	102074	SUSAN BATHE	1121421075122103NOV DEC MILES	%20802068	29.57
TOTAL CHECK							59.13
A1111	V193109	01/15/20	111727	AMY BERNSEN	1111313010000001SPED COOKING	822 8251 83	45.95
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW BBALL 12-9-19	20-107-0162	140.00
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW BBALL 12-13-19	20-107-0162	166.25
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW BBALL 12-10-19	20-107-0162	105.00
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW BBALL 12-11-19	20-107-0162	105.00
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW BBALL 01-10-20		131.25
A1111	V193110	01/15/20	114049	BRANDON KEELE	1125461075000001SCW GAC WRESTLING		332.50
TOTAL CHECK							980.00
A1111	V193111	01/15/20	109285	CARA CUSHMAN	1121527500128103AUG-DEC MILES	%20802071	27.46
A1111	V193112	01/15/20	114810	EMILY CARLTON	1121527500128103OCT-DEC MILES	%20802072	39.84
A1111	V193113	01/15/20	114885	REBECCA CLARKE	1123210800000121MILEAGE10/16-12/12/19	MI1/8/20RC	9.51
A1111	V193114	01/15/20	113823	BREANNA NORWINE	1122141050000253REIMB MIL/MEALS MCTM	%NW20038	117.28
A1111	V193115	01/15/20	111852	DAWN GETTEMEIER	1112211050122101DEC MILES	%20802075	21.03
A1111	V193115	01/15/20	111852	DAWN GETTEMEIER	1112211075122101DEC MILES	%20802075	21.03
A1111	V193115	01/15/20	111852	DAWN GETTEMEIER	1112213010122101DEC MILES	%20802075	21.03
A1111	V193115	01/15/20	111852	DAWN GETTEMEIER	1112214140122101DEC MILES	%20802075	21.05
TOTAL CHECK							84.14
A1111	V193116	01/15/20	115072	ANNE GROSS	1135117500000003FALL MILES 359.60X.48	%FALMIL19-GR	172.61
A1111	V193117	01/15/20	103607	VERONICA HATTON	1123210800000121MILEAGE 8/19-12/18/19	MI1/8/20VH	50.67
A1111	V193118	01/15/20	115232	ASHLEY HOWARD	1122121075000003PLTW REIMB MIL/MEALS	%NW20037	597.42
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914040122103DEC MILES	%20802073	4.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914045122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914060122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914120122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914140122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121913000122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121913010122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121911050122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121914080122103DEC MILES	%20802073	4.43
A1111	V193119	01/15/20	110436	KARL SCHOENHERR	1121911075122103DEC MILES	%20802073	4.44
TOTAL CHECK							44.31
A1111	V193120	01/15/20	102223	CYNTHIA KEDL	1135117500000003FALL MILES 539.63X.48	%FALMIL19-CI	259.02
A1111	V193121	01/15/20	113900	CHERYL KEIM	1135117500000003FALLMILES 610.50X.48	%FALMIL19-KE	293.04
A1111	V193122	01/15/20	102219	TRACY KEINRATH	1135117500000003FALL MILES 524.50X.48	%FALMIL19-TR	251.76
A1111	V193123	01/15/20	106882	KELLEY PENDLETON	1123210814000001EPA MILEAGE REIMB	%EPA12132019	10.37
A1111	V193124	01/15/20	101105	THERESA LAVIN	1135117500000003FALLMILES 576.50 X.48	%FALMIL19-LA	276.72
A1111	V193125	01/15/20	115273	LISA LIGUORE	1123210800000121MILEAGE 8/19-12/19/19	MI1/6/20LL	66.87
A1111	V193126	01/15/20	102076	HEATHER LILLEDAHL	1121527500128103AUG-DEC MILES	%20802070	19.39
A1111	V193127	01/15/20	114626	SAMANTHA MEEKS	1123210800000121MILEAGE 8/20-12/3/19	MI1/14/20SM	13.80
A1111	V193128	01/15/20	115066	JOSEPH MESSINA	1122121050000003REIMB MIL/MEALS PLTW	%NW20039	242.45
A1111	V193129	01/15/20	113843	KELLY MILLAN	1111313010000011MILEAGE		12.91
A1111	V193130	01/15/20	111859	ELLEN HEITZIG	1121131075122103DEC MILES	%20802074	10.12
A1111	V193130	01/15/20	111859	ELLEN HEITZIG	1121134040122103DEC MILES	%20802074	10.12
A1111	V193130	01/15/20	111859	ELLEN HEITZIG	1121134060122103DEC MILES	%20802074	10.12
TOTAL CHECK							30.36
A1111	V193131	01/15/20	114559	MATTHEW REIN	1123210800000121MILEAGE 8/15-12/20/19	MI1/8/20MR	25.58
A1111	V193132	01/15/20	107826	ROBERT DAUSTER	1123210800000121MILEAGE 11/1-12/20/19	MI1/9/20RD	31.68
A1111	V193133	01/15/20	104942	ROBYN MCLAUGHLIN	1122121075000003REIMB MIL/MEALS UMSL	%NW20037	36.10
A1111	V193134	01/15/20	115471	SARAH PARKER NEED W-9	2500007500000200REF.JANUARY PSTU		287.50
A1111	V193135	01/15/20	102346	JOAN SCHLICHTER	1123220815000051YARDSTICK-REIMB.	14381	2.94
A1111	V193135	01/15/20	102346	JOAN SCHLICHTER	1123220815000051YARDSTICK-REIMB.	91819	7.84
A1111	V193135	01/15/20	102346	JOAN SCHLICHTER	1123220815000051TILE LETTERS-REIMB	112-9584870	14.80
A1111	V193135	01/15/20	102346	JOAN SCHLICHTER	1123220815000051LETTER TILES-REIMB.	6135463	15.99
A1111	V193135	01/15/20	102346	JOAN SCHLICHTER	1123220815000051CRAFT ITEMS-REIMB.	07848D	52.27
TOTAL CHECK							93.84
A1111	V193136	01/15/20	102689	STEPHEN POLSTER	1125461050000001B-BALL SECURITY 12/4	SE12/12/19SP	105.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193136	01/15/20	102689	STEPHEN POLSTER	1125461050000001	WRESTLING SEC 12/4/19	SE12/12/19SP	105.00
TOTAL CHECK								210.00
A1111	V193137	01/15/20	113317	CAITLIN SYKES	1121527500128103	PARKING - PECS PD	%20802069	6.00
A1111	V193138	01/15/20	112589	ALISSA THOENEN	2500007500000200	REF. OF JAN. AM CARE		90.00
A1111	V193139	01/15/20	111653	TONIA CULP	1125461075000001	SCW BBALL 12-20-19	20-107-0163	122.50
A1111	V193139	01/15/20	111653	TONIA CULP	1125461075000001	SCW BBALL 12-13-19	20-107-0163	175.00
A1111	V193139	01/15/20	111653	TONIA CULP	1125461075000001	SCW BBALL 12-2-19	20-107-0163	140.00
A1111	V193139	01/15/20	111653	TONIA CULP	1125461075000001	SCW BBALL 12-9-19	20-107-0163	140.00
A1111	V193139	01/15/20	111653	TONIA CULP	1125461075000001	SCW BBALL 12-10-19	20-107-0163	140.00
A1111	V193139	01/15/20	111653	TONIA CULP	1125460800000001	BOARD MTG SECURITY	SE12/12/19TC	105.00
TOTAL CHECK								822.50
A1111	V193140	01/15/20	102489	ROBIN VEALE	1123210800000121	MILEAGE 8/15-12/19/19	MI1/8/20RV	105.65
A1111	V193141	01/15/20	113438	WENDY SANGINITI	1125460800000001	BOARD MTG SECURITY	SE1/9/20WS	140.00
A1111	V193141	01/15/20	113438	WENDY SANGINITI	1125461075000001	SCW BBALL 12-11-19	201070164	105.00
A1111	V193141	01/15/20	113438	WENDY SANGINITI	1125461075000001	SCHS DANCE 01-11-20		210.00
A1111	V193141	01/15/20	113438	WENDY SANGINITI	1125461075000001	SCW BBALL 12-20-19		122.50
TOTAL CHECK								577.50
A1111	V193142	01/15/20	114527	NICOLE WHITESELL	1123291100000441	FHC RECRUIT LUNCH	%011020CAPNW	45.22
A1111	V193142	01/15/20	114527	NICOLE WHITESELL	1123291100000441	DEC MILEAGE NWHITESEL	%011520NW	84.29
TOTAL CHECK								129.51
A1111	V193143	01/18/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V193143	01/18/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,067.50
TOTAL CHECK								3,817.50
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,281.81
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,385.68
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,708.67
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		850.64
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,231.20
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		724.01
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,732.27
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,282.42
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,386.84
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		850.94
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,229.57
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		724.06
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		29.57
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		86.64
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		3.08
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		1.91
A1111	V193144	01/18/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								16,707.27
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		11.16
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.30
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,156.04
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,553.11
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,581.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,961.49
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		42.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		463.17
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2195 HLTH BACK		1,174.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,525.60
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,324.50
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,373.30
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,321.52
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		31,307.91
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		2.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		267.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		-2.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		-267.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,581.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,134.14
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.30
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,623.14
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		46.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,553.11
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,439.48
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,324.50
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,340.62
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		30,893.44
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,653.85
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193158	01/18/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								606,413.25
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,455.26
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		30.36
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,242.74
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193159	01/18/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
TOTAL CHECK								47,847.36
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,785.67
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		21.31
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,934.84
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V193160	01/18/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
TOTAL CHECK								33,584.56
A1111	V193163	01/18/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.17
A1111	V193163	01/18/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		138.19
A1111	V193163	01/18/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		8.48
A1111	V193163	01/18/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		-8.48
A1111	V193163	01/18/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		178.98
A1111	V193163	01/18/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		137.44
A1111	V193163	01/18/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.67
A1111	V193163	01/18/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.43

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193163	01/18/20	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.34
TOTAL CHECK								667.22
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		0.98
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.65
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		783.04
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,442.11
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		972.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		247.65
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,995.97
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,563.32
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,458.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		351.76
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		988.70
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.39
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,080.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		782.19
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,550.89
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		247.65
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		334.56
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,609.94
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		988.96
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,969.96
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,458.00
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V193167	01/18/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
TOTAL CHECK								34,918.98
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		53.00
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,062.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	11232108000000010	1/20/20ACH TRANS FEE	01/20/20 FEE	0.50
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,518.42
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-1.00
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		143.00
A1111	V193168	01/18/20	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		11.40
TOTAL CHECK								54,787.50
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		395.66
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		576.42
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		71,818.85
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		138.39
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		398.04
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		133.66
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-138.22
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,497.47
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		28.04
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		36.36
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		63.92
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,562.06
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,470.78
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		46.26
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		313.84
A1111	V193171	01/18/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		367.00
TOTAL CHECK								149,708.53
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		107.54
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,335.08
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		471,432.69
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		-665.92
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,046.52
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1001 B TEA RET		191.14
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		131.34
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		53.20
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,606.36
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		481,451.69
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		994.40
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		29.02
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		321.21
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		7,138.18
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V193173	01/18/20	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		95.14
TOTAL CHECK								971,195.41
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		2.15
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.16
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,158.99
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,183.89
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		390.60
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		260.75
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		138.97
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		39.14
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.33
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.87
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.69
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.21
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,581.09
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.38
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,095.90
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.41
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		190.52
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,348.36
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		-4.74
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.68
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.68
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		-4.74
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		50.62
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.99
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		133.46
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,170.61
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		400.40
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		272.33
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,207.36
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,366.48
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,576.21
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,126.45
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		190.26
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.48
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193174	01/18/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
TOTAL CHECK								30,219.13
A1111	V193183	01/18/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,297.10
A1111	V193183	01/18/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.50
A1111	V193183	01/18/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/20 -SMITH M	HSA-0120SMIM	-100.00
TOTAL CHECK								1,434.60

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.74
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-83.12
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-50.20
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-19.44
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		21.58
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		23.58
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		92.24
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-92.24
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-53.34
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-23.58
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-21.58
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-12.48
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,613.38
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		58,156.58
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,893.96
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		355.32
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		190.26
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		465.90
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		181.62
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		23.50
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		51.56
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,729.08
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,852.80
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		111,700.31
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		60.10
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		133.63
A1111	V193184	01/18/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		256.98
TOTAL CHECK								266,434.66
A1111	V193187	01/18/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V193187	01/18/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00
A1111	V193189	01/18/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		1.00
A1111	V193189	01/18/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	01/17/20ACH TRANS FEE	01/17/20 FEE	0.50
TOTAL CHECK								1.50
A1111	V193190	01/18/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/20 +SMITH M	HSA+0120SMIM	100.00
A1111	V193191	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		79.00
A1111	V193191	01/18/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		18.48
TOTAL CHECK								97.48
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0120-MM	FBN3871060	7.00
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0120-MM	FBN3871060	7.00
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0120-MM	FBN3871060	7.00
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0120-MM	FBN3871060	7.00
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0120-MR	FBN3871060	20.00
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0120-MR	FBN3871060	358.15
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0120-MR	FBN3871060	378.30
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0120-MR	FBN3871060	396.69

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GTK7-0120-MR	FBN3871060	463.89
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWC2-0120-MR	FBN3871060	493.64
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWC3-0120-MR	FBN3871060	494.94
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWC5-0120-MR	FBN3871060	494.94
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWC7-0120-MR	FBN3871060	494.94
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWCK-0120-MR	FBN3871060	494.94
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2ZWBZ-0120-MR	FBN3871060	501.02
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GSNK-0120-MR	FBN3871060	504.28
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	6NNW-0120-MR	FBN3871060	509.46
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KL-0120-MR	FBN3871060	509.46
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KS-0120-MR	FBN3871060	509.46
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	1DF02M5-0120-MR	FBN3871060	529.34
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	1DF02M6-0120-MR	FBN3871060	529.34
A1111	V193198	01/22/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	1DF02M4-0120-MR	FBN3871060	529.34
TOTAL CHECK								8,240.13
A1111	V193199	01/22/20	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 01/14/20-01/21/20	%UMR20200121	51,300.55
A1111	V193202	01/22/20	114188	OPTUMRX, INC	15252108000000001	CL 01/01/20-01/15/20	866256	250.00
A1111	V193202	01/22/20	114188	OPTUMRX, INC	15252108000000001	CL 01/01/20-01/15/20	863726	142,063.17
TOTAL CHECK								142,313.17
A1111	V193207	01/22/20	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-FEB 20	8605319	36,815.23
A1111	V193208	01/22/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	8605318	60,459.70
A1111	V193212	01/23/20	114580	SAFEDEFEND LLC	11254608100000001	ANNUAL MANAGEMENT	19-1234C	14,000.00
A1111	V193212	01/23/20	114580	SAFEDEFEND LLC	11254608100000001	PRO-SUPPORT GOLD PLAN	19-1235	17,250.00
TOTAL CHECK								31,250.00
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	11351275000000003	FOOD-S OREOS CL PARTIE	754653687315	68.22
A1111	V193257	01/24/20	P101484	PARENTS AS TEACHERS-NATL	11351175000000003	CONF REG 3YRS-KDG - GR	726500	550.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001111	REF SHIPPING	%REF4136231	-7.59
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001111	REFUND	%REFAMAZON	-5.41
A1111	V193257	01/24/20	P115445	AVID CNC ROUTER PARTS	11115110500001111	T NUT	%38106	16.20
A1111	V193257	01/24/20	P115446	NORTHWEST MAGNET INC	11115110500001111	DISC MAGNET	%NWM-YHST	31.07
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001111	ROUTER BITS	%2282660	48.43
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	11115110500001111	MOSS BALE PRIME MIRACL	%IN24852	54.29
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001111	GLASS SUCTION CUPS	%2028235	56.40
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001111	CLAMPS AND DUST SHOE	%4136231	92.17
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	11115110500001111	SAWHORSES, TOTES, DW 2	%INV24165	306.43
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	11254208050000011	HARR/SET HEATER EXCHAN	40052605	1,976.00
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	11254208050000011	SCW/REPLACE CHILLER	40052886	1,990.00
A1111	V193257	01/24/20	P103021	TRUGREEN (P-CARD)	11254308050000011	CLN UP SCHOOLS	114561947	1,990.50
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	11254308050000011	SCW/LAWN CARE OCT	32350	2,103.80
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	COV/CERT FOAM,TISSUE,T	90169447	2,134.70
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	11254308050000011	L&C/TREE REMOVAL	32344	2,467.00
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	11254208050000011	SCW/REPAIR GLR PIPE IN	40052144	2,600.00
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	11254208050000011	LIN/INST HEAT EXCHANGE	40052795	2,674.60
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	11254208050000011	SCW/AUTO-MATRIX CIONTR	60016771	2,895.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	11254308050000011	JEFF/LAWN MOWING OCT	32343	2,962.80
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	MAINT/TERM, GREEN CERT	90168491	3,035.64

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	ADMIN YEARLY BILLING	8105210055	3,543.24
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	SCH/LAWN CARE OCT	32348	3,601.70
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	1111511050000011	STAFF SHIRTS	14240	2,068.00
A1111	V193257	01/24/20	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	SALES TAX REFUND-MG	7157960	-46.21
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111114060000001	FOOD-P,GRINCH DAY ACTI	%40620067	8.90
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111114060000001	FOOD-P,GRINCH DAY ACTI	%4062066	9.85
A1111	V193257	01/24/20	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	SALES TAX 2B REF-MG	715577	46.21
A1111	V193257	01/24/20	P101533	PITSCO INC (P-CARD)	1111114060000001	PARACHUTE DROP STRAW R	757007-1	58.25
A1111	V193257	01/24/20	P106209	USPS (P-CARD)	1111511050000001	STAMPS FOR RETURN MAIL	%USPS013606	110.00
A1111	V193257	01/24/20	P115455	GUNTHER SALT	1125420805000111	SALT FOR SIDEWALKS & P	402260	4,203.35
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/TOWEL,TISSUE,LIN	90168563	4,385.50
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/TAR,LINER. TOWEL	90175888	4,473.05
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1121343010000003	LIQUID BENADRYL	8690605	8.00
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	CLASSRM TISSUE/NAPKINS	464068102876	22.96
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	CRAFT TRAYS - J TAYLOR	113-3979902-	25.95
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1135127500000003	FOOD-S CCANES/MARSHMAL	820225561242	29.08
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	DIAPE GENIE FAM. RESTR	113-0104658-	37.44
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	FIR, FH PHIL, DEPTH ST	%IN73257	96.32
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	006330	19.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	013594	19.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	020739	19.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CLASSROOM TIMERS	2517813	31.39
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC	4605017	38.71
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111313010000001	TEACHER OF THE YEAR	020850	59.96
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	COLORED PAPER,ENVELOPE	0028260	150.95
A1111	V193257	01/24/20	P113674	AWE SHIRTS	1111313010000001	LOVE AWARDS	1586	165.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	LANYARDS,CARDSTOCK	3881035	216.17
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	STUDENT CUBE CHAIRS -	113-4135307-	144.00
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	1122141075000253	LODGING FOR PD	08292019	126.00
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GIFT	018263	19.98
A1111	V193257	01/24/20	P112321	ETSY.COM (PCARD)	1111511075000111	STAFF GIFTS/COASTERS	1769072321	138.96
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P STAFF MEETING	002612	23.98
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114045000151	LUCY CAULKINS READ MAT	7163125	307.71
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114080000151	LUCY CAULKINS READ MAT	7163125	307.71
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114060000151	LUCY CAULKINS READ MAT	7163125	307.71
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000151	LUCY CAULKINS READ MAT	7163125	307.71
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151	LUCY CAULKINS READ MAT	7163125	307.72
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114140000151	LUCY CAULKINS READ MAT	7163125	307.72
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	T-I AFTERSCHOOL	491000064	32.26
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SPED COOKING CLASS	000240	35.08
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	AL600ULBXB POWER SUPPL	7-5795461	186.95
A1111	V193257	01/24/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	DEC SPEECH SUBCRIPTION	40719	9.99
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	TOY FLOWERS	155945	17.98
A1111	V193257	01/24/20	P100604	EBSCO (P-CARD)	1122224045000001	BOOKS	1580014	29.95
A1111	V193257	01/24/20	P114555	US FLAG STORE	1111114045000001	FLAGS FOR NEW CLASSROO	#CS565327	33.10
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	FOOD-S POPCORN PARTY	156028	59.07
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	NEW BUILDING SUPPLIES	114-7540116-	144.82
A1111	V193257	01/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122134045465004	PBS TRAINING PD	INV29756	1,350.00
A1111	V193257	01/24/20	P106209	USPS (P-CARD)	1113611100000111	SIG REQ POSTAGE	%122319OFF	3.50
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122121100000003	SALES TAX REFUND-TS	%111219TAXRE	-58.98
A1111	V193257	01/24/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARBURETOR KITS	738456	30.55
A1111	V193257	01/24/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CABLES, GASKETS	738614	66.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-MIC EXTENSION CABLE	WCC5230	28.72
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	KVM SWITCH	WCZ3609	57.54
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CPU HOLDER, 64GB FLASH	WCR4648	78.46
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-3M 19" PRIVACY FILTE	WCR4398	134.76
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-DELL DVD+RW USB DRIV	WCJ7771	149.61
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR BULB LIBRARY	VXZ4397	156.89
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1121221100427004	HP 410A YELLOW, CYAN T	WDH3869	168.30
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123210812000001	HP 80A, 410A TONER	WCC1930	169.22
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	14233108100008116	5-WINDOW SERV LIC '19	VZF3001	13,059.80
A1111	V193257	01/24/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	SNOW PLOW FOR TRUCKS	SLJ39720	6,347.00
A1111	V193257	01/24/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	SNOW PLOW FOR TRUCKS	SLJ39721	6,347.00
A1111	V193257	01/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1425420805000001	HARRIS/HOT WATER HEATE	S1600320.001	3,903.66
A1111	V193257	01/24/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	ENG/SURVEY YALE BLVD	19/0110/3	350.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	HHB WEEK 3 - BLK XTRA	111-2640179-	5.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	HHB WEEK 4 -BLK XTRA C	111-5449385-	5.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB WEEK 5-R1-AMAZON G	111-6110541-	55.00
A1111	V193257	01/24/20	P104767	HOBBY LOBBY (P-CARD)	1526450900000111	WELLNESS - ADMIN WREAT	004510	74.45
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB WEEK 4 - AMAZON G/	111-5449385-	75.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HHB WEEK 3 - AMAZON G/	111-2640179-	85.00
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1526450900000001	STICKERS - GOLD STAR	CIV1090440	2.30
A1111	V193257	01/24/20	P103737	MICHAELS ARTS & CRAFTS (	1111114040000001	CREDIT FOR XMAS TREE	%808000800	-64.76
A1111	V193257	01/24/20	P103737	MICHAELS ARTS & CRAFTS (	1111114040000001	TSHIRTS STUDENTS	005431	5.78
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC STICKERS	2778637	6.99
A1111	V193257	01/24/20	P115427	IIRP-INTL INST RESTORATI	1112514040451004	RESTORATIVE CARDS	8973	13.28
A1111	V193257	01/24/20	P108154	COSTCO.COM (P-CARD)	1111114040000001	FLOWERS T.O.Y. WEISS	019079	14.99
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	STUDENT PENCILS	4184252	26.46
A1111	V193257	01/24/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	BIRTHDAY PENCILS	3147157	32.82
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-P, STAFF CANDY	167874461975	39.90
A1111	V193257	01/24/20	P111680	GFS MARKETPLACE (PCARD)	1111114040000001	FOOD-P, STAFF XMAS LUN	014136S5	54.45
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLOCK/POSTERS OFFICE	0908235	58.93
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRILL BIT SET	4946612	5.28
A1111	V193257	01/24/20	P112762	MCMASTER-CARR (PCARD)	1111511075000111	HDPE ROD	25066068	44.98
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAINT BRUSHES, STAPLER	1000228	47.36
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	DRYWALL, LIQ NAILS,TAP	23785-1/2020	52.59
A1111	V193257	01/24/20	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	SYRINGE/LAMP-ULTRAVIOL	2433653	60.85
A1111	V193257	01/24/20	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	CHEMICALS FOR SCIENCE	1381875	74.66
A1111	V193257	01/24/20	P100749	GRAINGER (P-CARD)	1125420805000111	MON/ROCKER SWITCH	9364631664	18.17
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/SPRAY BOTTLE	90170276	25.44
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/MOPS	90173886	46.86
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/PAD, BUFFING PAD	90168564	103.80
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SUCC/HAND SANT	90169695	120.80
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/PAD 20" BUFF	90168328	129.00
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/AEROSOL	90177877	146.16
A1111	V193257	01/24/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	IGNITION TRANSFORMER	102968	153.68
A1111	V193257	01/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000315676653	159.15
A1111	V193257	01/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS 11/27/1	000315627241	159.15
A1111	V193257	01/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS/12/04/1	000315651633	159.15
A1111	V193257	01/24/20	P104129	IMAGE SOLUTIONS USA LLC	1125420805000111	MAINT/SHIRTS & JACKET	111694	171.26
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/LINER RLF	90176309	179.55
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	NULL/FOAM,HAND SANNITI	90175261	181.20
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/HANDLE,MOP,	90168658	208.08
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SUC/TERM,LINER LL,LIN	90173227	219.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/HANDLE,DUST PAN	90171957	249.90
A1111	V193257	01/24/20	P114016	THE FLOYD GROUP	1125420805000001	JEFF/INSTALLED GLASS	49077	259.30
A1111	V193257	01/24/20	P106650	EMCO REFRIGERATION SVC	1125420805000111	MON/EXPAN VALVE REFI F	281-37449	268.00
A1111	V193257	01/24/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	FULTON HEATING ELECTRO	103010	295.28
A1111	V193257	01/24/20	P114821	CULLIGAN	1125420805000001	COMM FILTRATION RENTAL	490X05591805	420.00
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/TOWEL,FOLDED WHITE	90171497	516.00
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/LINER,TOWEL,PAD	90172231	532.15
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/TOWEL,TISSUE,TRIGG	90171496	572.61
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/TOWEL,NATURAL	90176278	583.80
A1111	V193257	01/24/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROGRA	3764573	612.50
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LINER LL	90175838	683.20
A1111	V193257	01/24/20	P115460	INTERSTATE RESTORATION L	1125420805000001	EQUIP RENTAL FOR ODOR	19M12374A	683.54
A1111	V193257	01/24/20	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	SCW/QUARTLY BILLING	8105192175	698.64
A1111	V193257	01/24/20	P105466	SCHINDLER ELEVATOR CORP	1125420805000001	SCW/REPAIR ELEVATOR	7153039414	1,036.78
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/LINER,TOWEL,TISSU	90172333	1,043.25
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/LINER.TOWEL,SPARK	90173575	1,238.72
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/CERT FOAM, DISINFE	90168068	1,245.70
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/TISSUE,TOWEL,GLOV	90175885	1,315.32
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWEL,TISSUE	90171495	1,368.00
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/LINER LL,TOWEL	90175834	1,947.69
A1111	V193257	01/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	CREDIT OVER BILLED	2713480CM	-775.00
A1111	V193257	01/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MONTHLY SERVICE	2706127B	55.00
A1111	V193257	01/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MONTHLY SERVICE	2655289	70.00
A1111	V193257	01/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2713480A	720.00
A1111	V193257	01/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000012	706127 & 2713480 MONT	2706127	775.00
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/SILICONE LUBE	85685411	3.70
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/SAFETY LOCK,TAPE &	47566523	10.20
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/DOOR KICK STOP	47987344	12.06
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/HAMMER DRILL BIT	47694250	13.93
A1111	V193257	01/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	LIN/CARPET TRIM SILVER	027742/26147	15.58
A1111	V193257	01/24/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	L&C/HVAC REPAIR RTV 5	37095623-00	9.90
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCH AUX GYM/HVAC REPAI	71496133-00	18.62
A1111	V193257	01/24/20	P101658	S C ELECTRIC INC (P-CARD	1125420805000111	NULL/HVAC REPAIR RM 20	67168	32.13
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC VAN STOCK	71582586-00	45.28
A1111	V193257	01/24/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	HARD CAFE/HVAC REPAIR	010029956	245.21
A1111	V193257	01/24/20	P104391	THE TRANE COMPANY (P-CAR	1125420805000111	LIN/HVAC REPAIR RTV 4	7514208	280.40
A1111	V193257	01/24/20	P101216	KOCH AIR (P-CARD)	1125420805000111	SCH/HVAC REPAIR RM 213	2073940	396.46
A1111	V193257	01/24/20	P101216	KOCH AIR (P-CARD)	1125420805000111	L&C/HVAC REPAIR RTV A5	2071340	1,882.86
A1111	V193257	01/24/20	P113649	PARKING LOTS, METERS, &	1123210816000001	PARKING	164477	5.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	COFFEES (5)	013216	34.66
A1111	V193257	01/24/20	P109379	ASBO INTERNATIONAL (P-CA	1123210816000001	ASBO RECERT - CB	12756629510	300.00
A1111	V193257	01/24/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	GRE TRAP	S2911191.002	2.84
A1111	V193257	01/24/20	P100595	EL MEL INC (P-CARD)	1125420805000111	BOLTS FOR HARRIS SNOW	46914	3.00
A1111	V193257	01/24/20	P100595	EL MEL INC (P-CARD)	1125420805000111	REPAIR HARRIS SNOW BLO	46913	54.64
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SNOW SHOVELS	47766411	139.30
A1111	V193257	01/24/20	P109231	SAVE A LOT (P-CARD)	1111511075000111	COOKIE INSTRUCTION	004959	17.57
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C SCREWS	85639715	2.28
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/TAP SCREWS, ANCHO	85863590	2.32
A1111	V193257	01/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	NULL/HANGER BOLTS	019712/00241	2.36
A1111	V193257	01/24/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	SALES TAX REFUND BR	012233	-1.30
A1111	V193257	01/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190143838	1.00
A1111	V193257	01/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	1901433837	3.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	OFFICE SUPPLIES	S01127822	15.85
A1111	V193257	01/24/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	DEPOSIT ON DRINKING WA	012233	52.72
A1111	V193257	01/24/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE & WATER DISPENS	009737	79.96
A1111	V193257	01/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190143838	160.00
A1111	V193257	01/24/20	P110056	GROWMARK (P-CARD)	1125520852000011	DEF BULK	91409178	180.60
A1111	V193257	01/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	BRK,PRK,9X3RALOID	452769	184.39
A1111	V193257	01/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	LABOR	454646	416.50
A1111	V193257	01/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CONDENSOR ASSEMBLY	454646	504.81
A1111	V193257	01/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	6X GY WRAN.HT LTIRE	1901433837	630.00
A1111	V193257	01/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TIRES , METAL VALVES	190143838	1,364.50
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	DAVIS CLASS SUPPLY	8364262	89.58
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC THERMOMETER	9043444	276.81
A1111	V193257	01/24/20	P108839	4 IMPRINT INC (P-CARD)	1111114040000011	STAFF ORNAMENTS	19182748	332.92
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111114040000011	FOOD-P, STAFF XMAS LUN	7975-47	505.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASE MARKERS	1610614	99.45
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	MOUSE, WHITE OUT	0340212	29.47
A1111	V193257	01/24/20	P111354	SOI*SNAP-ON EQUIPMENT (P	11136111004270043	STEEL BALLS/ AST SHO	42259538	2.04
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	PREM AT WS/AST SHOP SU	070E0011	29.94
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY FOR SHOP CAR/A	070D5251	87.99
A1111	V193257	01/24/20	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	LOW AMP CLAMP/AST	42271659	198.90
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1123220815000051	FOOD-P CHRISTMAS LUNCH	010806	15.97
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1123220815000051	FOOD-P CHRISTMAS LUNCH	4310934911	70.82
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1112111050000781	FOAM PREST. BOARDS-T.G	CIV1091342	135.80
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	CRATE	009494	18.73
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	ENVELOPES	2380229	40.18
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	RIBBON, NAPKINS, INDEX	007321	44.43
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	COSTUME JACKET	%0939448	28.79
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	MOUNTING TAPE	%4263466	35.99
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	COSTUMES SKIRT, COVERA	%9654637	241.31
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TWO SNOW MACHINES	%9757852	256.44
A1111	V193257	01/24/20	P112057	THE REP THEATRE OF STL (	6014111050000001	PRIDE AND PREDJ MATINE	% LA CHAN	400.00
A1111	V193257	01/24/20	P101343	MID AMERICAN COACHES (P-	6025511050000001	CHARTER BUS MO THESPIA	%28507	2,766.00
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000018	B-HOODIES	14293	1,025.00
A1111	V193257	01/24/20	P110995	GOODWILL (P-CARD)	6014111075000001	COSTUME/PROP SUPPLIES	024971	41.50
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	TSHIRTS, HOODIES, SWTP	14207	184.00
A1111	V193257	01/24/20	P101884	THOMSON PRINTING (P-CARD	6014111075000001	PROGRAMS FOR PLAY	81639	398.00
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	TSHIRTS, SWEATSHIRTS	14208	651.00
A1111	V193257	01/24/20	P112796	ROBBIE GS PLAY PLACE (PC	6014111075000001	CLOTHES/PROPS FOR PLAY	019058	721.35
A1111	V193257	01/24/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	SOUND BYTES FOR PLAY	199309549720	1.98
A1111	V193257	01/24/20	P106209	USPS (P-CARD)	6014111075000001	SHIP SCRIPTS TO PUBLIS	010910	14.35
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	FOOD-P, DESSERTS FOR L	%SAMS019949	88.53
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1123310810000111	SCOUR PADS COV RESIDUE	004305	10.20
A1111	V193257	01/24/20	P101456	OFFICE DEPOT (P-CARD)	1123310810000001	SHIP AXIS CAMERA	009185	12.52
A1111	V193257	01/24/20	P101456	OFFICE DEPOT (P-CARD)	1123310810000114	4-DOUBL POCKT BINDER F	012214	23.16
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	ANCHORS, DRILL BITS	29786442	35.88
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1123310810000113	3-64 GB FLASH DRIVES	02592	43.44
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	BARCODE SCANNER BLK, T	7645042	69.98
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000112	2-WIRED BARCODE SCANNE	1522629	71.98
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810008101	5-3189 REPLC KEYBOARDS	5894617	79.80
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1125460810000001	30 ROLLS RAPTOR LABELS	0717055	86.07
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810008101	5-3180 REPLACE KEYBOAR	2001862	114.55
A1111	V193257	01/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 55A TONER	411519626	120.02

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11233108100001118	-AUDIO SELECTOR SWITC	6965834	132.80
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	HP- 771A MAGENTA TONER	3346663	179.00
A1111	V193257	01/24/20	P101971	VERNIER SOFTWARE & TECH	1111511050000151	18-TI-84 SMARTVIEW LIC	5357175	612.00
A1111	V193257	01/24/20	P101971	VERNIER SOFTWARE & TECH	1111511075000151	18-TI-84 SMARTVIEW LIC	5357175	612.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123310810008101	10-3180 REPLACE SCREEN	5678623	815.00
A1111	V193257	01/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1123310810000111	TECH DEPT. APPAREL	13375637	840.65
A1111	V193257	01/24/20	P106611	UPS STORE (P-CARD)	1121221100427004	POSTAGE PRO ED TESTS	%121919GUID	35.03
A1111	V193257	01/24/20	P114841	ESL LIBRARY	1112711075000181	REFUND TO ESL SUBSC	109531	-0.55
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	SALES TAX 2B REF - HS	7163693	43.29
A1111	V193257	01/24/20	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINPBORROMEO MCOTTONE	QWNC72GVJLC	63.75
A1111	V193257	01/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	TI NP BORROMEO LLI MER	7163693	544.50
A1111	V193257	01/24/20	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINP IMMANLU PJ RH	%EDPLUS12519	627.30
A1111	V193257	01/24/20	P100457	CREST INDUSTRIES INC (P-	1113611100427004	SALES TAX REFUND-GS	%120519CREST	-81.04
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	WHEEL NUT/AST1 CLASS	070F2849	2.20
A1111	V193257	01/24/20	P101439	NEW YORK TIMES	1122221050000001	NYT SUB	%NYTJAN	6.00
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	HEX BASE BOOM STANDS	018784666	258.84
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-CHROMEBIT STICKS	VXT1261	211.36
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1111511050000111	HP 774 CHROMATIC RED T	WBH1491	277.79
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1111511050000111	HP 305A BLACK, TRICLR	WCJ6218	333.23
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-3M 24" PRIVACY SCREE	WCR5340	338.60
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1111313000000001	12-CHROMEBOOK CHARGERS	VZT4102	587.76
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP M553DN PRINTER	WCN8699	695.63
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	11233108100001112	-24"MONITORS, 2-KEYPA	2317807	323.96
A1111	V193257	01/24/20	P111137	DATA MANAGEMENT INC (P-C	1123310810000111	50-ADDITIONAL LICENSES	521720	450.00
A1111	V193257	01/24/20	P101785	WIRELESS USA SERVICE (P-	1123310810000001	2-BATT, 2-WALKIES SCW	4020616	458.00
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES EGGS CHO	%SCH000028	36.62
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PE/HEALTH MARKERS, PAP	%1888256	94.45
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1125420805000011	2/3/19-1/2/2020	%1/20-826517	32.86
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1125420125000011	2/3/19-1/2/2020	%1/20-826517	32.86
A1111	V193257	01/24/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	PENCEMURPHY HISET WRTG	%192010	35.50
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	1111930125000001	GIFT CARDS STD RWDS	627284	50.00
A1111	V193257	01/24/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET PENCEMURPHY SOC	%192009	63.25
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511075000001	E PRINT STADIUM JAMS	1541113	2.99
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511075000001	EPRINT TEXTBOOKS	1501685	7.50
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	BROWN PAPER BAGS	3408210	61.97
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	TROMBONE REPAIR	0189800825	78.00
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	6 CHANNEL EFFECTS MIXE	019440741	145.05
A1111	V193257	01/24/20	P113661	ABC*CLUB FITNESS (PCARD)	11	DECEMBER 2019 MEMBER F	DEC 2019 Fee	2,004.00
A1111	V193257	01/24/20	P114205	SCSD EYEMED PREMIUM TRUS	11	NOV 2019 VIS PREMIUMS	164092312	5,787.34
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	MICROPHONE	019734840	238.11
A1111	V193257	01/24/20	P113938	DEMOULIN	1114111075000061	90 PR GLOVES	2909732	281.42
A1111	V193257	01/24/20	P105940	MOZINGO MUSIC (P-CARD)	1114111075000061	4 TIMPANI HEADS	2432542	462.85
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	MICROPHONES	018881608	476.22
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	MICROPHONE, CABLES, AN	018601217	703.16
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	TIES, BELTS, GARMENT B	8681826	707.23
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	RECEIVER, ANTENNA	018627506	1,704.25
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	1125420125000001	11/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	1125424040000001	11/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	1125424045000001	11/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1125424060000001	12/1/19-12/31/2019	%1/20ATT7006	45.89
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1112530125451034	12/15/19-1/14/2020	%JAN/20-ATT-	64.20
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1112530125451034	11/15/19-12/14/2019	%DEC/19-ATT-	64.20

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542412000000111/6/19-12/5/2019	1104968-103	68.38
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542406000000111/6/19-12/5/2019	1104968-103	68.39
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112552085200000112/1/19-12/31/2019	0346-0211089	87.30
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404500000112/1/19-12/31/2019	%1/20ATT7006	91.78
A1111	V193257	01/24/20	P101928	UPS	112321080000000110/12-11/02 WEEKLY SVC	63015X449	116.00
A1111	V193257	01/24/20	P101928	UPS	112321080000000111/9-11/30 WEEKLY SVC	63015X489	116.00
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542110000000111/6/19-12/5/2019	1104968-103	121.66
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404500000111/19/19-12/18/2019	%12/194000AT	135.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404000000111/19/19-12/18/2019	%12/194000AT	135.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542408000000111/19/19-12/18/2019	%12/194000AT	135.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542110000000111/19/19-12/18/2019	%12/194000AT	135.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542750000000111/19/19-12/18/2019	%12/194000AT	135.62
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542408000000112/1/19-12/31/2019	0346-0211089	135.83
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542301000000111/6/19-12/5/2019	1104968-103	136.77
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542110000000112/1/19-12/31/2019	%1/20ATT7006	137.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542408000000112/1/19-12/31/2019	%1/20ATT7006	137.63
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542301000000112/1/19-12/31/2019	%1/20ATT7006	137.63
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542300000000111/6/19-12/5/2019	1104968-103	151.47
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542080000000112/1/19-12/31/2019	0346-0211089	155.32
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542414000000111/19/19-12/18/2019	%12/194000AT	162.74
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542110000000112/1/19-12/31/2019	0346-0211089	164.27
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404500000112/3/19-1/2/2020	%1/20-826517	164.31
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404000000112/3/19-1/2/2020	%1/20-826517	164.31
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542408000000112/3/19-1/2/2020	%1/20-826517	164.31
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542110000000112/3/19-1/2/2020	%1/20-826517	164.31
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542750000000112/3/19-1/2/2020	%1/20-826517	164.31
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112552085200000111/6/19-12/5/2019	1104968-103	179.57
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542107500000111/6/19-12/5/2019	1104968-103	182.36
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542404000000112/1/19-12/31/2019	%1/20ATT7006	183.49
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542414000000112/1/19-12/31/2019	%1/20ATT7006	183.54
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542080500000112/1/19-12/31/2019	%1/20ATT7006	191.83
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542300000000112/1/19-12/31/2019	%1/20ATT7006	195.08
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542414000000112/3/19-1/2/2020	%1/20-826517	197.17
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542105000000111/6/19-12/5/2019	1104968-103	204.35
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542412000000111/19/19-12/18/2019	%12/194000AT	216.99
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542412000000112/1/19-12/31/2019	0346-0211089	221.62
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542414000000112/1/19-12/31/2019	0346-0211089	221.62
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542404000000112/1/19-12/31/2019	0346-0211089	221.62
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542404500000112/1/19-12/31/2019	0346-0211089	221.62
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542406000000112/1/19-12/31/2019	0346-0211089	221.62
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542080000000111/19/19-12/18/2019	%12/194000AT	233.27
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542105000000111/19/19-12/18/2019	%12/194000AT	244.12
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542107500000111/19/19-12/18/2019	%12/194000AT	244.12
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542406000000111/19/19-12/18/2019	%12/194000AT	244.12
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542750000000112/1/19-12/31/2019	0346-0211089	261.50
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542412000000112/3/19-1/2/2020	%1/20-826517	262.90
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542300000000112/1/19-12/31/2019	0346-0211089	268.40
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542107500000112/1/19-12/31/2019	%1/20ATT7006	278.02
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542080000000112/3/19-1/2/2020	%1/20-826517	282.64
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542105000000112/3/19-1/2/2020	%1/20-826517	295.76
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542107500000112/3/19-1/2/2020	%1/20-826517	295.76
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542406000000112/3/19-1/2/2020	%1/20-826517	295.76

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542301000000111/19/19-12/18/2019	%12/194000AT	298.37
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542300000000111/19/19-12/18/2019	%12/194000AT	298.37
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542301000000112/1/19-12/31/2019	0346-0211089	307.38
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542080000000111/6/19-12/5/2019	1104968-103	319.13
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542105000000112/1/19-12/31/2019	%1/20ATT7006	323.90
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542080000000112/1/19-12/31/2019	%1/20ATT7006	326.52
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542300000000112/3/19-1/2/2020	%1/20-826517	361.48
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542301000000112/3/19-1/2/2020	%1/20-826517	361.48
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542110000000112/1/19-12/31/2019	0346-0211089	457.18
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542107500000112/1/19-12/31/2019	0346-0211089	522.86
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542080200000111/6/19-12/5/2019	1104968-103	547.08
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542105000000112/1/19-12/31/2019	0346-0211089	567.98
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542081000000111/6/19-12/5/2019	1104968-103	683.85
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542080500000111/6/19-12/5/2019	1104968-103	778.02
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	112542080500000112/1/19-12/31/2019	0346-0211089	796.94
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111FOOD-P/TAFFY, WATER	013191	10.26
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111FOOD-P/LIFESAVERS	009656	11.16
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111SPOONS, NAPKINS	013191	21.96
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111FOOD-P/COOKIE TRAY	009503	29.96
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111FOOD-P/WATER, HERSHEYS	018870	65.96
A1111	V193257	01/24/20	P108964	JO-ANN STORE (P-CARD)	1135127500000003CRAFT SEQUINS	992178049228	2.74
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1135127500000003TOY BLACK PHOTO FRAMES	653655637135	3.66
A1111	V193257	01/24/20	P109434	WALGREENS (P-CARD)	1135127500000003STUDENT PHOTO PRINTS	0324-3717-59	3.81
A1111	V193257	01/24/20	P109434	WALGREENS (P-CARD)	1135127500000003PHOTO PRINTS OF STUDEN	0324-3718-58	4.48
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1135127500000003FLOWERS FOR T.O.Y.	526065172876	16.98
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1135127500000003FOOD-S FRUTISNACKS H.H	127872456357	17.96
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601COACH LODGING	683679731	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601COACH LODGING	683679777	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601COACH LODGING	683679767	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601COACH LODGING	683679763	89.99
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	1114211075000601ATH DIR SUBSCRIPTION R	081618987775	149.00
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004SALES TAX 2B REF-KK	58375678	1.16
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004SALES TAX 2B REF-KK	58418627	11.90
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004NATIONAL ANIMAL BOOK	58375678	19.50
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004SALES TAX 2B REF-KK	58375678	21.02
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004HOLIDAY BOOKS	58418627	200.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1112514120451004HOLIDAY BOOKS	2382634	273.88
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004HOLIDAY BOOKS	58375678	700.50
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111REFUND FOR PAINT-4TH I	0956205R	-15.21
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111PRIMER, PAINT, BATTERI	85494092	27.95
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111PENCILS, PAINT, SHARPE	0956205	143.19
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1139124120451004EDU UNIFIX LG MAGNETIC	9144234	119.95
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1139124120451004WRITING STRATEGIES BOO	5951436	150.96
A1111	V193257	01/24/20	P101928	UPS	1123210800000001SERVICE CHARGE	63015X489	6.96
A1111	V193257	01/24/20	P100656	FEDEX (P-CARD)	1123310810000001ITEM RETURNED TO AXIS	6-858-8816	11.45
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542012500000111/19/19-12/18/2019	%12/194000AT	27.12
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	112542080500000111/19/19-12/18/2019	%12/194000AT	27.12
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542414000000111/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542750000000111/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542408000000111/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	112542081500000111/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P106286	MSC (PCARD)	1113611100427004SCRWDRVR SET	79874901/798	5.08

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1113811100000111	FOAM WRIST MOUSE	113-2257168-	8.99
A1111	V193257	01/24/20	P106286	MSC (PCARD)	1113611100427004	BANDSAW BLADE	79874901/798	84.73
A1111	V193257	01/24/20	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV TRANS FEE	%120919OFF	1.25
A1111	V193257	01/24/20	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE 02TRK	%120919OFF	14.50
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1125451100000111	WIPER BLADES 3 SCH VEH	070E8286	16.14
A1111	V193257	01/24/20	P100213	BATTERIES PLUS BULBS (P-	1113611100427004	BATTERY FOR BATTERY CH	P21742896	19.99
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DUCT TAPE, FUEL MIX	%24079PC7/20	20.40
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	MSTR OIL FILTER/AST1 C	070E3266	3.99
A1111	V193257	01/24/20	P100457	CREST INDUSTRIES INC (P-	1113611100427004	SALES TAX 2B REF-GS	2521611-2521	9.56
A1111	V193257	01/24/20	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	LIQCAR SUPPLY/AST1	0930-230182	12.28
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	IGNIT LOCK CYL/AST1	070F5520	15.13
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	FRONT WHL STUD/AST1 CL	070E3301	22.04
A1111	V193257	01/24/20	P100457	CREST INDUSTRIES INC (P-	1113611100427004	SALES TAX 2B REF-GS	2521611-2521	71.48
A1111	V193257	01/24/20	P100457	CREST INDUSTRIES INC (P-	1113611100427004	WHEEL WTS/RACK-AST	2521611-2521	116.05
A1111	V193257	01/24/20	P100457	CREST INDUSTRIES INC (P-	1113611100427004	WHEEL WEIGHTS-AST	2521611-2521	867.13
A1111	V193257	01/24/20	P113450	CANVA FOR WORK MONTHLY (	1123291100000441	MEDIA LICENSE PURCH/CA	02540-266805	1.00
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATT TRKR 1 SR A	%120119CAPSS	6.65
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKR 2 SR A	%120119CAPSS	13.30
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKR CAPS D	%120119DSAM	19.95
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKR CAPS D	%120119DSPM	19.95
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKR CAPS C	%120119CGAM	19.95
A1111	V193257	01/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKR CGPM	%120119CGPM	19.95
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123291100000441	THANK YOU BAGS	111-8621581-	42.99
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	ENVELOPES, HIGHLIGHTER	CIV1093417	39.41
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	1123210816000001	CHARTWELL INCENTIVES (	008284	50.00
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDER, LABELS	CIV1096596	53.03
A1111	V193257	01/24/20	P101849	TARGET (P-CARD)	1123210816000001	CHARTWELLS INCENTIVES	757-252-448	67.50
A1111	V193257	01/24/20	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO REGISTRATION -	XVNJ66FGZ8H	100.00
A1111	V193257	01/24/20	P112671	ANSARING (PCARD)	1123210816000001	ANS SVS 3 MO THRU 12/2	560512202019	219.00
A1111	V193257	01/24/20	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	AD - LAWN CARE SVS	17144	334.48
A1111	V193257	01/24/20	P106209	USPS (P-CARD)	1123210816000001	STAMPS	019977	385.00
A1111	V193257	01/24/20	P113562	MISSOURI LAWYERS MEDIA (	1123210816000001	STATEMENT OF REVENUES	744509474	413.00
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1123210816000001	CHARTWELLS INCENTIVES	08375	125.00
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	ENGINE/T AST2 SHOP	070E3259	29.88
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	AUTO BELT TENSIONER	070F2327	41.90
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1123210814000001	DEC TRI-CTY SUPT LUNCH	4760	205.83
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	PORTFOLIOS/CLIPS	CIV1103717	11.20
A1111	V193257	01/24/20	P108681	NEWSPAPERS -POST D-S JOU	1123110800000000	112/6/19 BOARD ELECTION	17118/17125	239.44
A1111	V193257	01/24/20	P108681	NEWSPAPERS -POST D-S JOU	1123110800000000	112/4/19 BOARD ELECTION	17118/17125	239.45
A1111	V193257	01/24/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	CAPS LEGAL FEES	112493	270.00
A1111	V193257	01/24/20	P106143	COMMUNITY COUNCIL (P-CAR	1123210814000001	ANNUAL MEMBERSHIP DUES	%CC2020	350.00
A1111	V193257	01/24/20	P108681	NEWSPAPERS -POST D-S JOU	1123110800000001	SCHOOL BD ELECTION ADS	17118-1/1712	851.37
A1111	V193257	01/24/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES 11/1-11/29/	112494	2,584.00
A1111	V193257	01/24/20	P102528	CROWN TROPHY (P-CARD)	1123110800000001	SENIOR RECOGNITION PLA	19-2077	4,272.00
A1111	V193257	01/24/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES 10/1-10/31/	111890	7,852.50
A1111	V193257	01/24/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	MONTHLY SUBSCRIPTION F	02526-114744	12.95
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	SOLDER WIRE-ACR INSTR	112-2941590-	35.96
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD-P, TEACH OT YR CA	%122019OFF	41.99
A1111	V193257	01/24/20	P100213	BATTERIES PLUS BULBS (P-	1113611100427004	ALIGNMNT RACK BATTERY	P21743033	65.95
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	REPAIR KITS, GASKET PK	71538885	110.46
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122224060000001	LIBRARY BOOKS & BOOK S	9903467	261.54
A1111	V193257	01/24/20	P108109	LABOR LAW CENTER (P-CARD	1123210812000013	LABOR LAW POSTERS	100622331	76.37

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P114158	WOLTMAN TROPHIES	1139110812000001	ITEMS FOR YOS	26654	336.00
A1111	V193257	01/24/20	P101379	MO SCHOOL BOARDS ASSOC (	1123210812000001	MSBA WEBINARS	65363	180.00
A1111	V193257	01/24/20	P115457	EDUCATIONAL CONDUITS	1123210812000001	DONATION TO BMESTL	1752-6668	250.00
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601	VERCHER HOTEL	690164483	80.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1114211075000601	VERCHER HOTEL	690164114	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1123290802122101	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1123290802122101	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122120125000003	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122124060000003	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122143000000253	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1123290802122101	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122124040000003	SALES TAX REFUND	529998	-7.97
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424045122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424060122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424080122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424040122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424120122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121424140122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121423000122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121423010122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121421050122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P102770	PSYCHOLOGICAL ASSESSMENT	1121421075122103	BRIEF 2 TCHR FORMS	%10501343	12.43
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1112244045441004	DEC OT PT THERAPIES	SCH154	13.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624140005041	DEC OT PT THERAPIES	SCH154	13.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1112244040441004	DEC OT PT THERAPIES	SCH154	26.00
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424140122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121421050122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121421075122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424040122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424045122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424060122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424080122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424120122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121423000122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121423010122103	GARS-3 ABAS3-FORMS	WPS-301686	29.70
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122141075000253	SPR MO CASE REG-BEYER	15226	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122143010000253	SPR MO CASE REG-BEYER	15226	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144060000253	SPR MO CASE REG-BEYER	15226	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144120000253	SPR MO CASE REG-BEYER	15226	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144040000253	SPR MO CASE REG-BEYER	15226	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144140000253	SPRING MO CASE REG-GRE	15227	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144080000253	SPRING MO CASE REG-GRE	15227	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122143000000253	SPRING MO CASE REG-GRE	15227	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122141050000253	SPRING MO CASE REG-GRE	15227	30.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144045000253	SPRING MO CASE REG-GRE	15227	30.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	LABEL MAKER TAPE	5671198-5865	39.79
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	ADULT BIBS FOR STUDENT	0550690-1826	46.58
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624060005041	DEC OT PT THERAPIES	SCH154	52.00
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	VINELAND EVALS	36962143	71.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144060000253	SPRG MO CASE REG-COFIE	15229	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122141075000253	SPRG MO CASE REG-COFIE	15229	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144045000253	SPRG MO CASE REG-LAUX	15230	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144140000253	SPRG MO CASE REG-LAUX	15230	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122144040000253	SPR MO CASE REG- SCHIL	15231	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122141075000253	SPR MO CASE REG-SCHILL	15231	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122143010000253	SPRG MO CASE REG-PIETR	15228	75.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1122141075000253	SPRG MO CASE REG-PIETR	15228	75.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724120005041	DEC OT PT THERAPIES	SCH154	84.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1112244140441004	DEC OT PT THERAPIES	SCH154	91.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1123290802122101	SPRING MO CASE REG-GRE	15227	100.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1123290802122101	SPR MO CASE REG-BEYER	15226	100.00
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424040122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424045122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424060122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424080122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424120122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121424140122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121423000122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121423010122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121421050122103	CELF5-BASC3-KTEA3 FORM	36991267	110.43
A1111	V193257	01/24/20	P103194	PEARSON EDUCATION (P-CAR	1121421075122103	CELF5-BASC3-KTEA3 FORM	36991267	110.48
A1111	V193257	01/24/20	P100397	CENTER FOR AUTISM EDUCAT	1123290802122101	LAMP WRKSP-J GIGANTI	A9986	119.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724080122103	DEC OT PT THERAPIES	SCH154	134.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624045005041	DEC OT PT THERAPIES	SCH154	141.00
A1111	V193257	01/24/20	P112952	HOFF HEATING AND AC (PCA	1113611100427004	FOAM WRAP,BRKRS, HVAC	279856	145.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-P, TOTY LUNCH	%1220192OFFX	220.00
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	11136111000002012	LADDERS, NAILS 38EXP	%23456PC7/20	475.19
A1111	V193257	01/24/20	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000201	WALL PIPE, HNGR DUCT,	1397733	575.99
A1111	V193257	01/24/20	P110938	STL SHIRT CO (P-CARD)	1113611100000111	SHIRTS/SHADOW STUDENTS	21976	1,152.50
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1113611100000201	FURN/AC SUPP 38EXPEDIT	71311344	5,956.17
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125520852000001	CR XMAS DECORATIONSOFF	79562468	-19.81
A1111	V193257	01/24/20	P101849	TARGET (P-CARD)	1125520852000001	4X GIFT NAME TAGS	012690442	12.00
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1125520852000001	PLUGINS 3CT REFILLS	502908	15.98
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1125520852000001	IRISDXMASSTDSNOWMSPXMA	020234	22.97
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BONA MCR CLEANER PINEG	019446	51.34
A1111	V193257	01/24/20	P114837	MODERN PROCESS	1125520852000001	GLOVESFORNEWEMPLOYEES	MPC161585	104.50
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125520852000001	XMAS DECORATIONSFOROFF	004177	146.87
A1111	V193257	01/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	INDEX CARDS	410277214-00	1.17
A1111	V193257	01/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	CARD STOCK	%1217192OFF	7.19
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	REFRACTOMETER/WELDG	111-7879523-	26.70
A1111	V193257	01/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	EXPO CLEANER	410275445-00	28.76
A1111	V193257	01/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	LABLELS, CLOROX WIPES	%121719OFF	60.73
A1111	V193257	01/24/20	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	PENS/BMARKS/SCHOOL STO	738985	64.14
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD-S (STUCO)	003500	46.70
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S, SKILLS LOCKIN	%121319SKLKI	50.20
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S, SKILLS LOCK IN	%121319SKLKI	92.07
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	6014114060000112	-CHROMEBOOK TABLETS	WFR5617	3,361.92
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	6014114060000112	-CHROME TABLET CASES	WFG9175	294.72
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	6014114060000112	-GOOGLE CONSOLE LICE	WFP2710	297.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, LIBR WORK CELA	%PJ645656	44.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, REFUND	%PH11	-2.94
A1111	V193257	01/24/20	P102814	DOLLAR TREE (P-CARD)	6014111050000001	GALLEY HOLIDAY DECOR	%DT26519736	12.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, GALLEY WORKERS	%PH0001	40.34
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-191203	84.00

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A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001SMOOTHIES TO SELL	SCH-191210	84.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001SMOOTHIES TO SELL	SCH-191126	84.00
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001OIL FILTER/CUST PART R	070F3347	3.15
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	6000001050000000ACC PURCH 2B REF- DF	%ACCIDENTALP	6.64
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111050000001SODA TO SELL	%SAMS002532	29.26
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001PIZZA PAN, FOOD SUPPLY	%1212193ARBS	34.76
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111100000001FOOD-S, ARBS CLASS HOL	%121819ARBS	40.96
A1111	V193257	01/24/20	P101524	PLAZA LANES (PCARD)	6014111100000001AM FIELD TRIP PLAZA LA	%121219ARBS	110.00
A1111	V193257	01/24/20	P101524	PLAZA LANES (PCARD)	6014111100000001PM FIELD TRIP ARBS	%1212192ARBS	150.00
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLY ARBS	%120419ARBS	760.93
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000014-KIDS CAMERAS STEM GR	6174627	183.96
A1111	V193257	01/24/20	P101058	JUNIOR LIBRARY GUILD (P-	6014114045000001JLG BOOKS	491634	1,437.70
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111100000001FOOD-S, CMN AM CLASS	%121919CMNAM	32.97
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111100000001FOOD-S,CMN PM CLASS	%121919CMNPM	73.99
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001SUBS-CRAFT FAIR VENDOR	014662	279.60
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S/GERMAN CLUB DIN	AP007314	586.80
A1111	V193257	01/24/20	P105078	FCCLA (PCARD)	6014111050000001MEMBERSHIP DUES	89234	178.00
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001FRUITCAKE FUNDRAISER T	13922	508.00
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014211050000001G BBALL TOWELS, PLATES	%WMT012385	38.81
A1111	V193257	01/24/20	P115181	ALIVE STUDIOS	6014114060000014-LETTERS ALIVE UPGRAD	1910483	580.00
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	6014111075000001GIFT CARD	cnd73ejkk8	40.00
A1111	V193257	01/24/20	P101849	TARGET (P-CARD)	6014111075000001TSHIRT, SWTSHRT, COAT	752254633	152.95
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111075000001CRAFT FAIR CONCESSIONS	010230	295.12
A1111	V193257	01/24/20	P101700	SIGN A RAMA (P-CARD)	6014111075000001CRAFT FAIR SIGNS	70462-1	333.75
A1111	V193257	01/24/20	P101700	SIGN A RAMA (P-CARD)	6014111075000001CRAFT FAIR SIGNS	70462-2	333.75
A1111	V193257	01/24/20	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001FOLDING PLATFORM	83390	349.93
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111075000001CRAFT FAIR CONCESS	4398125928	406.75
A1111	V193257	01/24/20	P111680	GFS MARKETPLACE (PCARD)	6014111075000001CRAFT FAIR CONCESS	012087	257.47
A1111	V193257	01/24/20	P115454	3AS PERSONALIZED CREATIO	6014211050000001PERSONALIZED CREATIONS	358751	429.51
A1111	V193257	01/24/20	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001FOLDING PLATFORM	83391	149.97
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001CRAFT FAIR VENDORS	014546	180.80
A1111	V193257	01/24/20	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001FELT, POM POM, SHARPIE	11897604	152.26
A1111	V193257	01/24/20	P113350	MISSOURI FOOTBALL COACHE	6014211050000001MEMBERSHIP	01852	100.00
A1111	V193257	01/24/20	P103887	TKO DJ'S (P-CARD)	6014111050000001REMAINING DJ BALANCE W	78025-B	849.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014114120000001FAUX SNOW	3525011	33.60
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014114120000001SNOWFLAKES, GLUE STICK	7153008	43.78
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6014114120000001FOAM, LED LIGHTS, RIBB	4324265	53.96
A1111	V193257	01/24/20	P101849	TARGET (P-CARD)	6014114120000001COTTON BALLS	254544	15.12
A1111	V193257	01/24/20	P109434	WALGREENS (P-CARD)	6014114120000001PHOTO DEVELOPMENT	19120803	3.74
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014111075000001WRESTLING-STUDENT LODG	683679748	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014111075000001WRESTLING-STUDENT LODG	683679744	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014111075000001WRESTLING-STUDENT LODG	683679742	89.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014111075000001WRESTLING-STUDENT LODG	683679707	89.99
A1111	V193257	01/24/20	P102026	G-SPORTS WRESTLING (P-CA	6014111075000001TOURN-WALL CHARTS	66202	140.00
A1111	V193257	01/24/20	P111680	GFS MARKETPLACE (PCARD)	6035127500000001TABLE RUNNER BKFT W/SA	802021002006	19.98
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S/REF&GATEWORKERS	006202	51.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001FOOD-S/REFS & GATEWRKR	020991	84.24
A1111	V193257	01/24/20	P103737	MICHAELS ARTS & CRAFTS (	6035127500000001TACKY GLUE	8-9245-6165-	5.77
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6035127500000001FOOD-S COFFEE BKFTSANT	084140060764	6.96
A1111	V193257	01/24/20	P113252	ALDI (PCARD)	6035127500000001FOOD-S BANANAS BKFT SA	030944103000	10.80
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6035127500000001HANGERS FOR COAT RACK	084140060764	3.51
A1111	V193257	01/24/20	P106209	USPS (P-CARD)	6014211075000001STAMPS	020724	110.00

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A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S SUBS FOR OFFICI	013870	161.97
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	FOOD-S/GATORADE	011365	46.93
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-P/DRINKS, COOKIES	013719	56.90
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000014	WD ACTU FR AXLE/CUS P	070F5178	105.98
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART/REDI SENSOR	070G1727	37.70
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001	RADIATOR CAP/CUST PART	070F5167	4.71
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	FOOD TO SELL IN CABANA	00.3546	36.12
A1111	V193257	01/24/20	P104831	B & B AQUATICS (P-CARD)	6014211075000001	15 FEMALE SWIMSUITS	1543	903.75
A1111	V193257	01/24/20	P113252	ALDI (PCARD)	6014114040000001	COUNS FAMILY GIFT CARD	018992	200.00
A1111	V193257	01/24/20	P104901	MO STATE CHAPTER OF FBLA	6014111075000001	FBLA REGISTRATIONS	17651	130.00
A1111	V193257	01/24/20	P113674	AWE SHIRTS	6014211075000001	WINDBREAKER	1601-Awe	25.00
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001	RET PARTS/AST2 SHPTKT	%121319AST2	-110.69
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	6014114040000001	BLK EARINGS	0001PYPL	50.00
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	BATTERIES/TAPE	006910	31.94
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	BATTERIES	001068	41.94
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1616710820000001	12/3/19-1/2/2020	%1/20-826517	32.86
A1111	V193257	01/24/20	P109931	SPRINT (P-CARD)	1616710820000001	11/6/19-12/5/2019	1104968-103	45.59
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	1616710820000001	11/19/19-12/18/2019	%12/194000AT	27.12
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INVOICE 8524688	85246957	-30.05
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/DRILL BIT	85157375	10.46
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/WOOD	85247036	27.84
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PIC HANGER, SPRAY	85398590	28.93
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	RECEIPT TO BE CREDITED	85246882	30.05
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/GLASS CLEANER/WAS	47852212	30.89
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/ ADHESSIVE & CAULK	85290998	36.93
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/MOULDING & WOOD	85385088	56.58
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/LUMBER	47004825	77.52
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/PLYWOOD MOULDING	47166337	130.80
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/PLYWOOD & PINE APP	85985591	197.80
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX RF-BH	17007	-1.85
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/REPAIR FREEZER	85647575	9.35
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HEAT GUN & TOOL BAGS	85647408	9.96
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	DW KITCHENS/ETTORE	85673734	16.19
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/VALVE	85647648	27.70
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/REPAIR OVEN	85647502	41.53
A1111	V193257	01/24/20	P103159	JOHNSTONE SUPPLY OF ST P	1125420805000111	COIL	P246665	46.98
A1111	V193257	01/24/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH/OVEN THERMO	24065993	72.60
A1111	V193257	01/24/20	P106143	COMMUNITY COUNCIL (P-CAR	1123290802122101	HUMPHERYS CC NETWORK L	012833	20.00
A1111	V193257	01/24/20	P106397	AAA VACUUM (P-CARD)	1125420805000111	SALES TAX REFUNDED-JP	934517600906	-23.85
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX REFUNDED-JP	95855296	-0.64
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX 2B REFUNDED-	47855222	0.64
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/TEST PLUG FITTING	47855222	8.09
A1111	V193257	01/24/20	P106397	AAA VACUUM (P-CARD)	1125420805000111	SALES TAX 2B REFUNDED-	934317602895	23.85
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/GLOVES	85291150	27.86
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WARE/WAREHOUSE SUPPLIE	47078620	32.39
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NEW OFFICE IN WAREHOUS	47250466	185.82
A1111	V193257	01/24/20	P106397	AAA VACUUM (P-CARD)	1125420805000111	VACUUM & BAGS	934317602895	299.95
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WARE/BLEACH,TIDE & MOP	47301467	452.78
A1111	V193257	01/24/20	P106397	AAA VACUUM (P-CARD)	1125420805000111	DISTRICT WIDE VACUUMS	389353572333	659.90
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C ANNEX BUILDING LIG	85854291	55.22
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH LIGHTING	113-4606648-	179.95
A1111	V193257	01/24/20	P108835	E-CONOLIGHT (P-CARD)	1125420805000111	MAINT SHOP OFFICE LIGH	1089548	289.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18063463-00	409.20
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	JEFF GYM/LIGHTING	113-1290536-	676.86
A1111	V193257	01/24/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18063239-00	2,422.50
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC VAN STOCK	47568947	6.85
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC VAN STOCK	71579583-00	16.70
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC VAN STOCK	85904574	20.54
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1616710820000001	REFUND FOR CAKES	019368	-79.96
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1616710820000001	REFUND FOR MEMBERSHIP	019368	-45.00
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1616710820000001	PUNCH, NAPKINS, JUICE	7878	10.61
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1616710820000001	SAMS CLUB MEMBERSHIP	2914	45.00
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1616710820000001	FORKS, PLATES, CUPS	2914	70.67
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1616710820000001	EMT GRAD CAKES	2914	79.96
A1111	V193257	01/24/20	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	15174-1	750.00
A1111	V193257	01/24/20	P102814	DOLLAR TREE (P-CARD)	1616710820000001	PENS, CERTIFICATE FRAM	21511777-120	5.00
A1111	V193257	01/24/20	P114669	GOTPRINT.COM	1616710820000001	PRECISION BROCHURES	US-GP-100 24	52.40
A1111	V193257	01/24/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	%MC09545829	45.89
A1111	V193257	01/24/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00037016	111.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014114140000001	FOOD P-STAFF XMAS LUNC	96299	276.90
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	STUCO SHIRT	14231	20.00
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	VET DAY SHIRTS/HOODIES	14106	722.00
A1111	V193257	01/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOTSPOT RENTAL/38EXPE	228575	96.99
A1111	V193257	01/24/20	P113562	MISSOURI LAWYERS MEDIA (	1113611100000201	BID NOTICE CONCR FLATW	744537842	115.60
A1111	V193257	01/24/20	P106286	MSC (PCARD)	1113611100427004	CUTTING FLUID/WELDG	196786176	125.69
A1111	V193257	01/24/20	P100431	DELTA GASES (P-CARD)	1113611100427004	REPAIR EQUIPMENT	0382185	222.75
A1111	V193257	01/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	TRUS,RAILS,ROOF LOAD 3	%11251938EXP	18,995.46
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PAINT/CLASS SUPP/HVAC	%11866PC7/20	17.98
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	LIGHT SKTS,WALL PLATES	%23081PC7/20	31.76
A1111	V193257	01/24/20	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT PARTS WASHR/SOLV	81616898	426.86
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	STAND	INV020118703	44.94
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC EYE OF THE	182119463	48.00
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC	183853087	52.00
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC- RED CLAY	175985081	55.00
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC-RED CLAY	178613681	55.00
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC A TIME TO	172426948	59.99
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	FRENCH HORN MOUTHPIECE	INV020204799	91.78
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC- MARIMBA S	211339470	109.94
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC- NATIONAL	177327795	119.99
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	CYMBAL	INV020225492	167.23
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	JAZZ ENSEMBLE SHEET MU	174938540	276.94
A1111	V193257	01/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC- RIFFS, JA	172576495	315.69
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	FABRIC BANDAGES	IN991723912	2.13
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	SPORTS WRAP	IN91784732	5.39
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	SPORTS WRAP	IN91786489	5.39
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	KNEE IMMOBILIZER	IN92012935	20.16
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	SWABS	IN91729629	38.51
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	KNEE IMOBILIZER	IN91921811	40.32
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	BANDAGES, GLOVES	IN91711472	45.56
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121721050122103	DEC OT PT THERAPIES	SCH154	141.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724060005041	DEC OT PT THERAPIES	SCH154	143.00
A1111	V193257	01/24/20	P115468	FLORIDA INSTITUTE	1123290802122103	APPLIED BEHAVIOR TECH	201912200000	149.00
A1111	V193257	01/24/20	P115468	FLORIDA INSTITUTE	1123290802122103	REG BEHAV TECH TRN-FRI	%20802065	149.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1123290802122101	SPRG MO CASE REG-SCHOE	15234	150.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P111594	MULTI-HEALTH SYSTEMS (P-	1121427500128103	CONNERS EC RESPONSE FO	SIP00003438	159.25
A1111	V193257	01/24/20	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	TRANS ACAD- STRBRG-BRN	%KNBFVNI6GMF	170.00
A1111	V193257	01/24/20	P111594	MULTI-HEALTH SYSTEMS (P-	1121427500128103	CONNERS EC FORMS	SIP00004919	212.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121623010005041	DEC OT PT THERAPIES	SCH154	221.00
A1111	V193257	01/24/20	P107147	MO-CASE (PCARD)	1123290802122101	SPRG MO CASE REG FEE-M	15224	250.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121721050122103	DEC OT PT THERAPIES	SCH154	270.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724140122103	DEC OT PT THERAPIES	SCH154	362.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724040122103	DEC OT PT THERAPIES	SCH154	364.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121721075122103	DEC OT PT THERAPIES	SCH154	391.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121623000122103	DEC OT PT THERAPIES	SCH154	510.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121621075122103	DEC OT PT THERAPIES	SCH154	611.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121723010122103	DEC OT PT THERAPIES	SCH154	737.50
A1111	V193257	01/24/20	P106072	PHONAK LLC (FOR P-CARD)	1112211075122101	ROG TOUCHSCRN-D. PRATT	5130838033	914.99
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624080122103	DEC OT PT THERAPIES	SCH154	1,056.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121723000122103	DEC OT PT THERAPIES	SCH154	1,087.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724060122103	DEC OT PT THERAPIES	SCH154	1,247.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624120122103	DEC OT PT THERAPIES	SCH154	1,457.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624140122103	DEC OT PT THERAPIES	SCH154	1,586.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724045122103	DEC OT PT THERAPIES	SCH154	1,677.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121623010122103	DEC OT PT THERAPIES	SCH154	2,340.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624045122103	DEC OT PT THERAPIES	SCH154	2,346.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121724120122103	DEC OT PT THERAPIES	SCH154	2,786.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624040122103	DEC OT PT THERAPIES	SCH154	3,496.00
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121727500128103	DEC OT PT THERAPIES	SCH154	4,097.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121624060122103	DEC OT PT THERAPIES	SCH154	4,886.50
A1111	V193257	01/24/20	P112655	SELECT REHABILITATION IN	1121627500128103	DEC OT PT THERAPIES	SCH154	5,593.00
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	TAPE BANDAGES SALINE W	IN91703416	1,889.05
A1111	V193257	01/24/20	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	TAPE, WRAPS, STABILIZE	IN91769046	2,926.78
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BRUSH APPLICATOR	%1125839	16.05
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	POSTER MARKER	%0904215	42.08
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	DRAWING PAPER	%5834662	94.92
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	MARKERS, TEMPLATES, PA	%5834662-A	331.75
A1111	V193257	01/24/20	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	WRITING BUNDLE 4 KDG	105594279	15.96
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	MAGNET LETTERS	8290663	27.96
A1111	V193257	01/24/20	P108354	VOYAGER LEARNING (PCARD)	1122124140000003	SHIPPING & HANDLING	0342638	31.80
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	GAMES FOR COUNSELOR	5323449	40.73
A1111	V193257	01/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	WHITE BULLETIN BRD PAP	54975771	51.47
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111114140000001	LOOSE LEAF PAPER WIDE	610191472638	52.56
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	CARD SLEEVES 4 LIM CAR	8377818	70.00
A1111	V193257	01/24/20	P108354	VOYAGER LEARNING (PCARD)	1122134140465004	LETRS MATERIALS & WEBI	0342638	159.00
A1111	V193257	01/24/20	P108354	VOYAGER LEARNING (PCARD)	1122144080000253	LETRS MATERIALS & WEBI	0342638	159.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	AUDIO/MICE&MEN	7747454	20.37
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	MIDSUMMERS NIGHT DREAM	1512201	26.44
A1111	V193257	01/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	FUSES/HVAC SHOP	S4115875.002	46.00
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	BOX COVER, TERM FOR 38	%23160PC7/20	69.63
A1111	V193257	01/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	WIRE SHOP SUPPLY	S4115448.002	320.85
A1111	V193257	01/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000011	150 LED LAMPS/BLDG	S4117425.002	337.50
A1111	V193257	01/24/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	FANS, ELEC SUPP FOR 38	296049287	793.07
A1111	V193257	01/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	LED LIGHTS/SUPPLIES	S4117444.002	1,083.20
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CREDIT ADJ-NEW CARD	CREDIT ADJ-9	-133.31
A1111	V193257	01/24/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	WRTNG MINI UNITS/RDG C	106459740	15.49
A1111	V193257	01/24/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	WEATHER FRONTS	107116080	20.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114113000000061	MAGNETIC DRUM KEY	INV020319098	27.75
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-S,PH TREATS FOR B	000150055001	33.12
A1111	V193257	01/24/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	STEM ACTIVITIES	107176017	44.47
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111313000000111	CUPS/COTTON/PONGBALL	935200378568	189.57
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	VELCRO ADHESIVE DOTS	3633811	43.96
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	111111412000001	12 DZ DOUGHNUTS	026894	57.96
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111114120000011	FRUIT TRAY, OJ, CHOC M	698666	58.93
A1111	V193257	01/24/20	P103416	CHILDRENS PLUS (P-CARD)	1122224120000001	219 LIBRARY BOOKS	36507	3,884.80
A1111	V193257	01/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000111	T.O.Y. BALLOON&CARD	018041-00000	17.98
A1111	V193257	01/24/20	P101456	OFFICE DEPOT (P-CARD)	1111313000000111	CARDS,POST,TEX	019336	21.99
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-P,CAKE ZITZER RET	101150678001	25.99
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-P,TEACHOFYR CELEB	HMS121819	38.96
A1111	V193257	01/24/20	P115467	LIGHTHOUSE MAN	60141140400000018	' LIGHTHOUSE FOR FOYE	91320	1,712.19
A1111	V193257	01/24/20	P108464	CROWN AWARDS (P-CARD)	6023210800000001	MEDALS - ROBOTICS	09595927	31.42
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014114080000001	FOOD-P, COFFEE	439177	35.92
A1111	V193257	01/24/20	P114322	SPIRE	1125427500000001	11/1/19-11/30/2019	%12/19-91162	955.35
A1111	V193257	01/24/20	P114322	SPIRE	1125427500000001	11/1/19-11/30/2019	%12/19-91162	1,500.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1123310810000001	CULPEPPERS TECH HOLI P	4112	329.19
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	TAPE, GLUE, INDEX CARD	CIV1103715	54.55
A1111	V193257	01/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FELT TIP MARKERS PAPER	CIV1104803	82.08
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	PLASTIC STORAGE CONTAI	8245831	77.96
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	WOBBLE CHAIRS & FLOOR	2501015	117.98
A1111	V193257	01/24/20	P115447	TOOLS 4 READING	1111114060000001	TOOLS FOR READING BOX	11933	150.00
A1111	V193257	01/24/20	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	MAKE A WORD MAGNET KIT	715577	537.25
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	1125420801000001	BETON/ANNUAL AGREEMENT	60016807	108.15
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	SUCC/LAWN CARE	32351	246.55
A1111	V193257	01/24/20	P101853	TECH ELECTRONICS (P-CARD	1125420801000001	ADMIN/CENTRAL MONITORI	191202167	324.00
A1111	V193257	01/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/BUILDING PRESSURE	22458	345.00
A1111	V193257	01/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/INST NEW MOTOR	22421	351.54
A1111	V193257	01/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	LIN/PRIVACY SET	737279	360.00
A1111	V193257	01/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	LOCK SET	736817	378.12
A1111	V193257	01/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/RESET THE RTU 5 ST	22510	460.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	MON/LAWN & WEEDS OCT	32347	471.30
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/REPLACED CONTROLLE	60016755	600.00
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/REPAIR CONTR ON FC	60016756	600.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	LITTLEBUSCH/LAWN CARE	32346	629.88
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	ADMIN LAWN MOWING/OCT	32339	687.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	LIN/LAWN MOWING/NOV	32345	775.95
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	L&C/LAWN CARE OCT	32344	878.20
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	HARD/LAWN CARE	32341	942.27
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	HARR/LAWN CARE	32342	1,033.60
A1111	V193257	01/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	SCW LOCK SET	737280	1,066.40
A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/REPLACE CONTROLLER	60016752	1,180.00
A1111	V193257	01/24/20	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	HARR/POWER SUPPLY	191126263	1,185.11
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	VEG CONTRL DIST SIDEWA	32349	1,198.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	HAR/VEG CONTROL	32342	1,227.95
A1111	V193257	01/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	MON/PROTECT PLATE	737144	1,464.52
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	BH/LAWN CARE	32338	1,731.70
A1111	V193257	01/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	SCH/OPERATOR W/CONTROL	738231	1,827.35
A1111	V193257	01/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/REPLACE CCB-2 & C	22418	1,878.08
A1111	V193257	01/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/CLARION	901657571	1,940.00
A1111	V193257	01/24/20	P107818	THE LAWN CHAMPS	1125430805000001	ECC/LAWN CARE	32340	1,952.65

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FUND - 11 - GENERAL FUND

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A1111	V193257	01/24/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	L&C/REPLACE HEAT EXCHA	400552587	1,976.00
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	4040910840000171	STOOLS FOR ART RM	5076215	1,007.70
A1111	V193257	01/24/20	P100923	SCHOLASTIC BOOK FAIRS (P	1112514080451004	BOOKS CLASSROOM LIBRAR	29807	68.91
A1111	V193257	01/24/20	P100923	SCHOLASTIC BOOK FAIRS (P	1112514080451004	BOOKS CLASSROOM LIBRAR	632109	90.80
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	FINELINER PENS	4852212	10.63
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	DRY ERASE MARKERS COLO	4773845	12.47
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	SM STORAGE BIN 4 CLSRM	7538601	14.76
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	EXPO MARKERS	4041063	21.18
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	NOTEPADS, HIGHLITERS,P	6465861	34.36
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111114140000001	LEGO SETS FOR CLASSROO	603199703617	40.00
A1111	V193257	01/24/20	P115438	DESIGN PRINT BANNER LLC	1111114140000001	HALLWAY BANNERS	72565	94.42
A1111	V193257	01/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	NULL UNIT VENT	71505880-00	23.25
A1111	V193257	01/24/20	P111893	RAMAIR (PCARD)	1125420805000111	FILTERS FOR SHOP	194325	80.04
A1111	V193257	01/24/20	P100234	BLACKMORE & GLUNT INC (P	1125420805000111	BH WATERHEATER	000083179	672.00
A1111	V193257	01/24/20	P111893	RAMAIR (PCARD)	1125420805000111	HARDIN FILTERS	211506	996.76
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT OFFICES PAINT	47666007	95.18
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PAINT MAINT OFFICES	85099585	95.45
A1111	V193257	01/24/20	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	PLOW TRUCK	P21657828	298.49
A1111	V193257	01/24/20	P106576	U-HAUL (P-CARD)	1125420805000001	RENTED UHAUL FOR COVER	81493173	378.78
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	FOOD-S,STUCO PARTY	160269561229	74.87
A1111	V193257	01/24/20	P108072	FOOBADAP LLC (P-CARD)	1111313000000011	STD LIGHTHOUSE SHIRTS	14180	146.85
A1111	V193257	01/24/20	P100556	DEMCO INC (P-CARD)	1122223000000001	LABLES/BOOKJCKT/LAMINA	6742979	161.34
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	FOOD-P,CUSTODIAN DINNE	016003/64531	19.50
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	FOOD-S,SUPPLIES FOR FA	101152759001	91.12
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MAGNETIC POCKETS	6212212	58.47
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	CUPS NAPKINS	018685	1.99
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S HOT CHOCOLATE	011938	9.96
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	SPRINKLES FOR CRAFT	007823	14.76
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	FOOD S, COOKIES MILK	018685	49.49
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	FOOD P, WEISS CAKE T.O	020917	49.99
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S,CUPCAKES FOR 7A	HMS121919	93.80
A1111	V193257	01/24/20	P108964	JO-ANN STORE (P-CARD)	1122223000000001	CREDIT-RETURN ITEM	CR-106765	-21.56
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	REFUND	1077000C	-52.82
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1122121050000003	BOWLS - STEM NIGHT	07439	2.68
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	HOSE PROTECTOR STEM NI	8313047	6.49
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	WOOD SLICES STEM NIGHT	1184212	25.98
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1122121050000003	PEPPER - STEM NIGHT	07439	34.80
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	SADIE AND SNOWMAN BOOK	4711430	45.88
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	POTTING MIX - STEM NIG	7618633	59.16
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	WHEELBARROW - STEM NIG	2806600	99.99
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	RED LEAF BOOKS STEM NI	1077000B	204.48
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	FOLDING WAGON STEM NIG	1077000A	283.79
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	GARDEN KITS STEM NIGHT	9961059	367.89
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENS - OFFICE SUPPLY	6913855	15.65
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1122121050000003	LIMITLESS MIND - BOOK	6913855	18.74
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122121050000003	HOTEL B. NORWINE	530266	84.45
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	1122141050000253	HOTEL B. NORWINE	530266	95.95
A1111	V193257	01/24/20	P100274	BUREAU OF EDU & RESEARCH	1122144080000253	R. KING CONFERENCE	UDCJOF2	279.00
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD TRIP D. KOHENSKE	021255	5.35
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOODP LUNCHFOR DKOHENS	021591	13.79
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOODP DINNER	020072	20.42
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS TRIP D. KOHENSKEY	021962	82.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1125520852000011	CREDIT ACCT. FOR AL'S	%Trans2020-0	-54.45
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	11255208520000115	XCAPSULES,2XSEALDBEAM	07OE5853	44.88
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1125520852000011	ACCIDENTLY CH. OUR ACC	%Trans2020-0	54.45
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	1125520852000011	22" WINTER & 18" 31SER	07OD4624	89.85
A1111	V193257	01/24/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	RETURNCREDIT DESK ORGA	3147851	-89.63
A1111	V193257	01/24/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	BINDERS	3126722	9.95
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	SARAN WRAP FILM	439177	16.98
A1111	V193257	01/24/20	P103737	MICHAELS ARTS & CRAFTS (	1111114080000001	KIDS LAP TRAY	2919659	19.96
A1111	V193257	01/24/20	P100556	DEMCO INC (P-CARD)	1122224080000001	SHELF MARKERS	6732018	26.94
A1111	V193257	01/24/20	P100763	KONICA MINOLTA	1111114080000001	PRINTER INK	262855937	41.43
A1111	V193257	01/24/20	P100763	KONICA MINOLTA	1111114080000001	PRINTER INK	262287342	41.43
A1111	V193257	01/24/20	P101667	SCHOLASTIC INC (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	58433619	52.50
A1111	V193257	01/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	VINYL POCKETS SELF ADH	208124368776	53.82
A1111	V193257	01/24/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	STACKING TRAYS	3181616	63.06
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOK BINS	5043402	63.58
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	RUG	5318667	69.88
A1111	V193257	01/24/20	P100556	DEMCO INC (P-CARD)	1122224080000001	BOOK SUPPORTS/TAPE	6738812	74.89
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS/WEIGHTS/CLAY	0405008	76.29
A1111	V193257	01/24/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	DESK ORGANIZER	3147851	89.63
A1111	V193257	01/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	BALLS/HAND PUMP	208124360689	104.55
A1111	V193257	01/24/20	P100923	SCHOLASTIC BOOK FAIRS (P	1112514080451004	BOOKS CLASSROOM LIBRAR	34687	107.41
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	CORK BOARD/STORAGE RAC	9902603	131.84
A1111	V193257	01/24/20	P100923	SCHOLASTIC BOOK FAIRS (P	1112514080451004	BOOKS FOR CLASSROOMS	631272	149.82
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	1111114080000001	BATTERIES/STORAGE BINS	26219	150.44
A1111	V193257	01/24/20	P100923	SCHOLASTIC BOOK FAIRS (P	1112514080451004	BOOKS CLASSROOM LIBRAR	632688	196.18
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	TEN FRAME BOARD/MARKER	7861863	218.66
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD TRIP M. VINEYARD	021873	10.52
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD TRIP M.VINEYARD	020849	16.00
A1111	V193257	01/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS TRIP M. VINEYARD	021153	50.00
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	5525620880000001	12/3/19-1/2/2020	%1/20-826517	13.14
A1111	V193257	01/24/20	P105871	AT&T (P-CARD)	5525620880000001	11/19/19-12/18/2019	%12/194000AT	10.85
A1111	V193257	01/24/20	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	HP-M404N PRINTER JEF	VZV1160	176.85
A1111	V193257	01/24/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	STAFF ID CLIPS	113-2967256-	167.76
A1111	V193257	01/24/20	P111680	GFS MARKETPLACE (PCARD)	6035127500000001	FOOD-S BKFT W/SANTA	802021002006	233.93
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	6014211050000001	FILTER AND GOO GONE	%IN23049	110.02
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STAFF HOTEL ROOM	%399443	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STAFF HOTEL ROOM	%399456	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STAFF HOTEL ROOM	%399452	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STAFF HOTEL	%399429	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT HOTEL	%399449	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT HOTEL	%399428	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT HOTEL	%399451	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT HOTEL	%399454	140.78
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	STUDENT HOTEL	%399447	140.78
A1111	V193257	01/24/20	P112732	MU ALPHA THETA (PCARD)	6014111050000001	MEMBERSHIP	6602	190.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-P, CHRISTMAS LUNC	%FAZ44025851	711.45
A1111	V193257	01/24/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BICHEL HATS TO SELL	907198871	1,331.35
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014114060000001	FOOD-P,GRINCH DAY ACTI	%40620067	66.72
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014114060000001	FOOD-P,GRINCH DAY ACTI	%4062066	74.56
A1111	V193257	01/24/20	P101169	LOWES CREDIT SERVICES (P	6014211050000001	KEYS, 6MIL BAR, LOCK	%IN24545	95.04
A1111	V193257	01/24/20	P115443	ROKFIN	6014211050000001	ROKFIN ADD ON	%rokfinPZ7PN	9.99
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001	SALES TAX 2B REF	%399429	13.93

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001SALES TAX 2B REF -KD	%399454	13.93
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014211050000001SALES TAX 2B REF- KD	%399428	13.93
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6035127500000001FOOD-S PANCAKES BKFTSA	616532749403	69.84
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6035127500000001FOOD-S JUICE BOXES	899981484278	44.90
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6035127500000001NAPKINS CUTLERY PLATES	899981484278	45.42
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111075000001FOOD-P HOT COCOA/CANDY	004010	27.50
A1111	V193257	01/24/20	P115466	ROCK N BOWL	6014111050000001ENTRY DEPOSIT NEW ORLE	%62092661116	100.00
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	6014211050000001ENTRY FEE	0074	205.00
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	6014211050000001CHOREOGRAPHY	3219	206.10
A1111	V193257	01/24/20	P107415	PAYPAL (P-CARD)	6014211050000001CHOREOGRAPHY	3173	206.10
A1111	V193257	01/24/20	P104108	CUSTOMINK (P-CARD)	6014211050000001CLASSIC TSHIRTS	%37250607	462.72
A1111	V193257	01/24/20	P104108	CUSTOMINK (P-CARD)	6014211050000001CLASSIC TSHIRTS	%37250578	1,211.07
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014211050000001FOOD-S, HOSPITALITY RO	%DOM019	59.61
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014211050000001FOOD-S, HOSPITALITY RO	%DOM24	66.19
A1111	V193257	01/24/20	P102528	CROWN TROPHY (P-CARD)	6014211050000001BBALL TROPHIES	19-2066	120.00
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001FOOD-S, HOSPITALITY RO	%MM004381	173.57
A1111	V193257	01/24/20	P114562	WINNING STREAK	6014211050000001STATE T SHIRTS	139696	378.25
A1111	V193257	01/24/20	P115442	ADDISON ZAMUDIO MEMORIAL	6014111050000001STUDENT MEMORIAL DONAT	%STUDENT MEM	800.00
A1111	V193257	01/24/20	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001FOOD-S, HOSPITALITY RO	%MM002460	31.14
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE KING FUNDRAIS	SCW-191211	105.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE KING FUNDRAIS	SCW-191204	105.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE KING FUNDRAIS	SCW-191120	105.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE KING FUNDRAIS	SCW-191106	112.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE KING FUNDRAIS	SCW-191113	112.00
A1111	V193257	01/24/20	P102528	CROWN TROPHY (P-CARD)	6014111050000001FBLA NAMEPLATES	19-2056	30.00
A1111	V193257	01/24/20	P104901	MO STATE CHAPTER OF FBLA	6014111050000001DIST 8 DLC REGISTRATI	%17356	170.00
A1111	V193257	01/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001FOOD-S, ART END OF SEM	%DOM020	53.94
A1111	V193257	01/24/20	P101988	WAL-MART (P-CARD)	6014111100000001HELIUM/BALLOO SKIL LOC	%120919SKILL	33.98
A1111	V193257	01/24/20	P111680	GFS MARKETPLACE (PCARD)	6014111100000001FOOD-S, SKILLS FFTABLE	%121119SKILL	69.94
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S SKILLS TABLE	%121119SKILL	412.97
A1111	V193257	01/24/20	P106381	MR STITCHER/BEST BOWLING	6014111100000001EMBROID ACR STU JKTS	4154	85.00
A1111	V193257	01/24/20	P109972	HOTELS (P-CARD)	6014111100000001SALES TAX REFUND-KB	%120619TAXRE	-19.44
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001OIL DRAIN PLUG CUST PA	070F2565	4.32
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001MSTR OIL FILTER TKT219	070D7240	3.49
A1111	V193257	01/24/20	P104954	MIDWEST RECYCLERS INC (P	6014111100000001TAIL LT ASSEM/TKT#219	79984-80114	75.00
A1111	V193257	01/24/20	P104954	MIDWEST RECYCLERS INC (P	6014111100000001TAIL LT ASSEM/TKT#219	79984-80114	75.00
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001CV AXLE/SHOPTKT HUSTER	%070F2838	75.97
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001VALVE CVR GSKT #221	070E3304	27.64
A1111	V193257	01/24/20	P114129	ALS AUTOMOTIVE	6014111100000001COOLANT HOSE/BELTS #22	070EO770	46.86
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001CREDIT RET JKTS/ACR RE	%120419ACR	-107.92
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001CREDIT RET JKTS ACR RE	%1204193ACR	-80.94
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001CREDIT RET JKTS ACR RE	%1204192ACR	-53.96
A1111	V193257	01/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S, ET CLASS	3795177213	136.01
A1111	V193257	01/24/20	P104741	OREILLY AUTO (P-CARD)	6014111100000001HEAT PAINT/FIREPITS	4419-334416	31.47
A1111	V193257	01/24/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY ARBS-BACON	264072338	96.21
A1111	V193257	01/24/20	P110198	ESCO INSTITUTE (P-CARD)	6014111000000012 EPA TESTS/HVAC	%120519HVAC	50.00
A1111	V193257	01/24/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY ARBS	264071138	1,540.35
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD							350,409.27
A1111	V193259	01/29/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 01/22/20-01/27/20	%UMR20200127	71,614.68
A1111	V193298	01/31/20	112862	FIRST STATE BANK OF ST C	14523175000009023/1/20 INTEREST LP PS	3/2020 LP PS	7,790.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193298	01/31/20	112862	FIRST STATE BANK OF ST C	14513175000009023	1/20 PRINC LP PS	3/2020 LP PS	95,000.00
TOTAL CHECK								102,790.00
A1111	V193381	02/04/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		752.02
A1111	V193381	02/04/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,065.48
TOTAL CHECK								3,817.50
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,769.53
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	02/05/20ACH TRANS FEE	02/05/20 FEE	0.50
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		49.50
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,361.79
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		201.00
A1111	V193390	02/04/20	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		3.18
TOTAL CHECK								54,385.50
A1111	V193395	02/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.50
A1111	V193395	02/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/05 -SMITH M	HSA-0205SMIM	-100.00
A1111	V193395	02/04/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,297.10
TOTAL CHECK								1,434.60
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		6,177.76
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,059.36
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		110,584.24
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		195.48
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		45.72
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		84.76
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,358.20
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,660.82
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		56,983.18
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-50.20
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.74
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		8.44
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		13.84
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		47.94
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		327.46
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,052.58
A1111	V193396	02/04/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		571.07
TOTAL CHECK								260,108.91
A1111	V193398	02/04/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V193398	02/04/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V193399	02/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/05 +SMITH M	HSA+0205SMIM	100.00
A1111	V193400	02/04/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		5.22
A1111	V193400	02/04/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		22.32
TOTAL CHECK								27.54
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210750000015	7421-18118	%2/20AMEREN	12.05
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210500000019	7846-00120	%2/20AMEREN	106.91
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254211000000019	3421-17114	%2/20AMEREN	108.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11255208520000011760 2-18122	%2/20AMEREN	150.73
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254208050000011760 2-18122	%2/20AMEREN	150.74
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254241200000015210 0-09118	%2/20AMEREN	5,411.01
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254241400000013290 0-09210	%2/20AMEREN	5,587.66
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254230100000012210 0-09914	%2/20AMEREN	8,128.61
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210500000015101 0-06112	%2/20AMEREN	16,191.24
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210750000012310 0-09814	%2/20AMEREN	16,325.84
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254241200000011339 1-10115	%2/20AMEREN	37.20
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210500000015664 6-05114	%2/20AMEREN	39.70
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254240800000012386 3-17116	%2/20AMEREN	21.00
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254241400000016957 5-15110	%2/20AMEREN	21.25
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254230000000017129 1-17117	%2/20AMEREN	26.70
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210750000014742 1-18119	%2/20AMEREN	26.70
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210500000018784 6-00112	%2/20AMEREN	358.68
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254211000000011347 0-68021	%2/20AMEREN	492.22
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210500000015284 6-01115	%2/20AMEREN	1,004.64
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254208050000012620 0-04036	%2/20AMEREN	1,490.53
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11255208520000012620 0-04036	%2/20AMEREN	1,490.53
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254210750000015739 1-16116	%2/20AMEREN	1,499.28
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254230000000016243 0-29007	%2/20AMEREN	1,974.72
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254211000000016510 0-02313	%2/20AMEREN	2,067.43
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254230000000012003 0-20008	%2/20AMEREN	2,099.56
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254240800000019950 0-09516	%2/20AMEREN	2,191.43
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254275000000014974 6-03138	%2/20AMEREN	2,208.17
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254240450000013320 0-05415	%2/20AMEREN	3,188.35
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254240400000010310 0-09610	%2/20AMEREN	3,259.73
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254208000000014290 0-09317	%2/20AMEREN	3,407.31
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254211000000015510 0-02225	%2/20AMEREN	3,838.68
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254230000000018210 0-09419	%2/20AMEREN	4,449.27
A1111	V193401	02/05/20	100113	AMEREN MISSOURI	11254240600000013490 0-03515	%2/20AMEREN	4,729.19
TOTAL CHECK							92,095.66
A1111	V193405	02/05/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 01/28/20-02/03/20	%UMR20200203	138,219.68
A1111	V193410	02/05/20	114188	OPTUMRX, INC	1525210800000001CL 01/16/20-01/31/20	82766	2,155.00
A1111	V193410	02/05/20	114188	OPTUMRX, INC	1525210800000001CL 01/16/20-01/31/20	870327	84,093.73
TOTAL CHECK							86,248.73
A1111	V193415	02/12/20	107731	AIMEE HOLLAND	1111511075000111WIZERME LANG PROG	%RE12/3/19AH	48.00
A1111	V193416	02/12/20	106244	ALISON SMITH	1122143010000253MMEA REG. REIMBURSE	%NW20043	10.00
A1111	V193417	02/12/20	106865	AMY DELANEY	1111511075000111WIZERME LANG PROG	%RE12/3/19AD	48.00
A1111	V193418	02/12/20	113701	ANDREA IRIZARRY	1112211075122101JAN MILES	%20802079	12.89
A1111	V193418	02/12/20	113701	ANDREA IRIZARRY	1112211050122101JAN MILES	%20802079	12.90
TOTAL CHECK							25.79
A1111	V193419	02/12/20	109968	ANDREW STEWART	1122131100427004MILES TO CTE MTG/ASTE	%021220AS	21.60
A1111	V193420	02/12/20	103493	ANGELA POINDEXTER	6014114140000001BOWLING FIELD TRIP FE	11884	57.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193421	02/12/20	102074	SUSAN BATHE	1121421075122103JAN MILES	%20802084	13.54
A1111	V193421	02/12/20	102074	SUSAN BATHE	1121424120122103JAN MILES	%20802084	13.54
TOTAL CHECK							27.08
A1111	V193422	02/12/20	103472	CLARISSA BEYER	1121424060122103JAN MILES	%20802080	17.21
A1111	V193422	02/12/20	103472	CLARISSA BEYER	1121423010122103JAN MILES	%20802080	17.21
A1111	V193422	02/12/20	103472	CLARISSA BEYER	1121421075122103JAN MILES	%20802080	17.22
TOTAL CHECK							51.64
A1111	V193423	02/12/20	114049	BRANDON KEELE	1125461075000001SECURITY PAYMENT		455.00
A1111	V193424	02/12/20	115516	JOHN BURBRIDGE	1112211075122101NOV-JAN MLS MO MENTOR	%20802077	39.55
A1111	V193425	02/12/20	109442	CHARLES BRAZEALE	1123210816000001MUSIC CONF GAS- CB	%MUSICGAS131	20.00
A1111	V193426	02/12/20	108481	DEANNA MELOCHE	1123210800000121MILEAGE 8/15-12/19/19	MI1/15/20DM	95.64
A1111	V193427	02/12/20	108770	GEORGIA WALLS	1123210800000121MILEAGE 8/15-12/20/19	%MI1/29/20GW	63.57
A1111	V193428	02/12/20	111852	DAWN GETTEMEIER	1112211050122101JAN MILES	%20802082	29.80
A1111	V193428	02/12/20	111852	DAWN GETTEMEIER	1112211075122101JAN MILES	%20802082	29.80
A1111	V193428	02/12/20	111852	DAWN GETTEMEIER	1112213010122101JAN MILES	%20802082	29.80
A1111	V193428	02/12/20	111852	DAWN GETTEMEIER	1112214140122101JAN MILES	%20802082	29.83
TOTAL CHECK							119.23
A1111	V193429	02/12/20	114526	CRYSTAL GREEN	1113411100000441DEC/JAN MILEAGE	%020620CG	51.02
A1111	V193430	02/12/20	112495	ALICIA HARRISON	1123210800000121MILEAGE 8/15-12/20/19	%MI1/15/20AH	79.29
A1111	V193431	02/12/20	115482	BRETT HENKE	1123210800000121MILEAGE REIM8/16-12/3	MI1/15/20BH	11.28
A1111	V193432	02/12/20	114379	JASON JOYNER	1111313010000011FOOD-S HI 5 FRI	004408	21.30
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914040122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914045122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914060122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914080122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914120122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121914140122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121913000122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121913010122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121911050122103JAN MILES	%20802081	6.35
A1111	V193433	02/12/20	110436	KARL SCHOENHERR	1121911075122103JAN MILES	%20802081	6.00
TOTAL CHECK							63.15
A1111	V193434	02/12/20	109323	KEVIN RICHMILLER	1123310810000001MLAGE 7/2/19-12/18/19	%08100201	184.57
A1111	V193434	02/12/20	109323	KEVIN RICHMILLER	1123310810000001MOASBO LDRSHIP MLAG	%08100203	82.08
TOTAL CHECK							266.65
A1111	V193435	02/12/20	113239	NIGEL KINWORTHY	1123210800000121MILEAGE 8/14-12/20/19	MI1/16/20NK	177.24
A1111	V193436	02/12/20	102076	HEATHER LILLEDAHL	1121527500128103PARKING FEE - PECS	%20802078	6.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193437	02/12/20	110950	MICHAEL M SHIPLEY	1125461075000001	SECURITY PAYMENT		175.00
A1111	V193438	02/12/20	115502	ROBIN O'DONNELL	6014113010000001	ROAR AWARDS	04566B	25.00
A1111	V193439	02/12/20	111859	ELLEN HEITZIG	1121134040122103	JAN MILES	%20802085	6.38
A1111	V193439	02/12/20	111859	ELLEN HEITZIG	1121131075122103	JAN MILES	%20802085	6.38
A1111	V193439	02/12/20	111859	ELLEN HEITZIG	1121134060122103	JAN MILES	%20802085	6.38
TOTAL CHECK								19.14
A1111	V193440	02/12/20	113256	MATTHEW POCILUJKO	1123310810000001	11/15/19-1/22/20 MLG	%08100202	82.69
A1111	V193441	02/12/20	114605	DANIEL SACRE	1113411100000441	DEC/JAN MILES/ DSACRE	%021220DS	113.66
A1111	V193442	02/12/20	103715	ANDREW SCOTT	1114211075000601	MILEAGE REIMBURSEMENT		33.40
A1111	V193443	02/12/20	113317	CAITLIN SYKES	1121527500128103	DEC JAN MILES	%20802083	19.49
A1111	V193444	02/12/20	111653	TONIA CULP	1125461075000001	SECURITY PAYMENT		1,050.00
A1111	V193445	02/12/20	112496	CURTIS VAHLE	1122144060000253	MMEA REG. REIMBURSE	%NW20042	90.00
A1111	V193446	02/12/20	114527	NICOLE WHITESELL	1123291100000441	JAN MILEAGE/NWHITESEL	%021220NW	114.05
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 SUP:EQUIP	INV39283	58.20
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 COPAY	INV39283	119.52
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 SUPPLIES:VAC	INV39283	142.19
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/11/20 SUPPLIES	INV39283	540.11
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 LAB ANALYSIS	INV39283	684.88
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 MEDICATIONS	INV39283	2,058.11
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	01/31/20 PERSONNEL	INV39283	14,438.93
A1111	V193447	02/13/20	112774	CAREHERE LLC	1526450900000001	02/01 PRG FEE 869@$23	INV39012	21,281.81
TOTAL CHECK								39,323.75
A1111	V193448	02/13/20	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 2/20	X087910420	188,553.15
A1111	V193450	02/13/20	114202	FUND 15 SCSD HEALTH PREM	11	3/20 S. MORAN	3/20R/C-PRM	1,087.76
A1111	V193450	02/13/20	114202	FUND 15 SCSD HEALTH PREM	11	3/20 HEALTH PREM COBR	3/20R/C-PRM	2,231.08
A1111	V193450	02/13/20	114202	FUND 15 SCSD HEALTH PREM	11	3/20 HEALTH PREM RETI	3/20R/C-PRM	55,604.82
TOTAL CHECK								58,923.66
A1111	V193451	02/13/20	114203	FUND 15 SUN S/L	11	03/20 S/L FEE COBRA	03/20R/C-SL	182.16
A1111	V193451	02/13/20	114203	FUND 15 SUN S/L	11	03/20 S/L FEE RETIREE	03/20R/C-SL	4,675.44
A1111	V193451	02/13/20	114203	FUND 15 SUN S/L	11	03/20 S. MORAN	03/20R/C-SL	60.72
TOTAL CHECK								4,918.32
A1111	V193452	02/13/20	114201	FUND 15 UMR ADM FEES	11	3/20 ADMIN COBRA FEES	3/20R/C-ADM	127.86
A1111	V193452	02/13/20	114201	FUND 15 UMR ADM FEES	11	3/20 S.MORAN	3/20R/C-ADM	42.62
A1111	V193452	02/13/20	114201	FUND 15 UMR ADM FEES	11	3/20 RET ADMIN FEES	3/20R/C-ADM	3,281.74
TOTAL CHECK								3,452.22
A1111	V193453	02/13/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/04/20-02/10/20	%UMR20200210	25,221.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	3/20 S MORAN	03/20R/C-DEN	59.44
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	3/20GOLDTRAP, DIANE	03/20R/C-DEN	-62.16
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	3/20PINNELL, DENISE	03/20R/C-DEN	62.16
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	03/20 DENTAL FEES COB	03/20R/C-DEN	107.62
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	3/20 LEHMANN, DAVID	03/20R/C-DEN	31.08
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	03/20WHITMORE, DEBRA	03/20R/C-DEN	34.20
A1111	V193455	02/13/20	114910	METROPOLITAN LIFE INSURA	11	03/20 DENTAL FEES RET	03/20R/C-DEN	11,414.54
TOTAL CHECK								11,646.88
A1111	V193461	02/14/20	102689	STEPHEN POLSTER	1125461050000001	SECURITY SERVICES	%SP20200130	595.00
A1111	V193469	02/19/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/11/20-02/17/20	%UMR20200217	280,922.72
A1111	V193470	02/19/20	114188	OPTUMRX, INC	1525210800000001	CL 02/01/20-02/15/20	878162	250.00
A1111	V193470	02/19/20	114188	OPTUMRX, INC	1525210800000001	CL 02/01/20-02/15/20	876586	122,401.22
TOTAL CHECK								122,651.22
A1111	V193476	02/19/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,066.70
A1111	V193476	02/19/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.80
TOTAL CHECK								3,817.50
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,228.87
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		690.07
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		820.37
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,737.61
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,294.39
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,386.89
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		823.10
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		690.42
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,232.85
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.28
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.96
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.60
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,826.79
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,338.50
A1111	V193477	02/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,385.94
TOTAL CHECK								16,767.42
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,302.73
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		9,089.76
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,324.50
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,439.48
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		115,650.84
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		32,132.80
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		90.00
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,720.50
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		42.00
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		2,985.38
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,417.50
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		9,385.45
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,302.73
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,321.52
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		32,434.93
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		86.00
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.30
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		7,677.45
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,720.50
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,131.15
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		42.00
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,632.17
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,296.83
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.30
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,158.64
A1111	V193492	02/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		7,677.45
TOTAL CHECK								607,793.63
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,273.10
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,212.38
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V193493	02/19/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
TOTAL CHECK								47,908.08
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,764.36
A1111	V193494	02/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,806.98
TOTAL CHECK								33,627.18
A1111	V193497	02/19/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		129.79
A1111	V193497	02/19/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.43
A1111	V193497	02/19/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		129.64
A1111	V193497	02/19/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.43
A1111	V193497	02/19/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.43
A1111	V193497	02/19/20	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.11
A1111	V193497	02/19/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.47
TOTAL CHECK								631.30
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		988.46
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		425.46
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		284.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.93
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,404.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		59.44
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.89
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		811.16
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,404.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		352.74
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		972.21
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.93
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		148.60
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,442.11
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		809.28
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		811.16
A1111	V193501	02/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,426.57
TOTAL CHECK								35,032.32
A1111	V193502	02/19/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,497.62
A1111	V193502	02/19/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,993.88
A1111	V193502	02/19/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		157.00
A1111	V193502	02/19/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		89.50
A1111	V193502	02/19/20	101244	MISSOURI DEPT OF REVENUE	11232108000000	02/20/20ACH TRANS FEE	02/20/20 FEE	0.50
TOTAL CHECK								54,738.50

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		387.64
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		37.82
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		354.04
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.46
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		684.32
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,478.97
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		46.74
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		45.52
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		24.57
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,321.29
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		148.12
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		58.38
A1111	V193505	02/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		71,569.08
TOTAL CHECK								149,233.87
A1111	V193507	02/19/20	106874	PUBLIC SCHOOL RETIREMENT	25	DED:1009 RET BUYBCK		823.38
A1111	V193507	02/19/20	106874	PUBLIC SCHOOL RETIREMENT	25	DED:1009 RET BUYBCK		823.38
TOTAL CHECK								1,646.76
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,309.62
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		473,614.28
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		1,831.84
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,424.64
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		472,933.07
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		85.57
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		68.92
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,285.80
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		341.95
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,204.82
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		19.34
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V193508	02/19/20	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		27.70
TOTAL CHECK								966,003.19
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.66
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,164.21
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		397.36
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		257.12
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,183.07
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		133.38
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.99
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.41
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,146.77
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,159.49
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		252.84
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		390.24
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		133.09
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.31
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.99
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,353.40
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,583.18
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,036.17
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.49
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.63
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,175.81
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,597.80
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,353.40
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		195.34
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.39
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193509	02/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
TOTAL CHECK								30,134.90
A1111	V193518	02/19/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,297.10
A1111	V193518	02/19/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.50
TOTAL CHECK								1,534.60
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,149.05
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,469.18
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,557.38
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		111,564.92
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,760.94
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,355.42
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		11.14
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		22.60
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		47.62
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		1.40

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		5.96
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		17.32
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-47.62
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-22.60
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.14
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-5.96
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-1.40
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		4.04
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		498.46
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		384.66
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		197.88
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		132.66
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		52.84
A1111	V193519	02/19/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		225.82
TOTAL CHECK								265,370.57
A1111	V193522	02/19/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V193522	02/19/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00
A1111	V193574	02/20/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	TACK STRIPS	208124493793	1,571.20
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1139124045451004	FOOD S- TITLE I PAPA J	0009PJ	487.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	FIDGETS DAVIS	3147456	6.29
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S PIZZAWPRINCIPAL	013600	10.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	0201028	16.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	2849853	16.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	5462641	16.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	7983447	17.49
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	READSTRATEGY BOOK	2225804	18.46
A1111	V193574	02/20/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114140000001	A.STAUDER RENEWAL	41484	99.99
A1111	V193574	02/20/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114140000001	A.STAUDER RENEWAL	41231	99.99
A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	1123310810000111	5-SMART NOTEBOOK RENEW	4212545	137.25
A1111	V193574	02/20/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210812000001	2-HP 80A TONER	426249007	169.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	5-ZIPLOC STORAGE BOXES	8284214	182.70
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	TOOL KIT SUPPLIES	67019511	195.94
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	MICR P4015 TONER	S01145242	229.50
A1111	V193574	02/20/20	P112468	MAKERBOT INDUSTRIES	1123310810000111	MAKERBOX EXTRUDER	00747641	256.50
A1111	V193574	02/20/20	P100895	APPLE.COM ONLINE STORE (	1112213000437004	32GB WIFI IPAD	1010461469	299.00
A1111	V193574	02/20/20	P100895	APPLE.COM ONLINE STORE (	1112211050437004	32GB WIFI IPAD	1010461469	299.00
A1111	V193574	02/20/20	P100895	APPLE.COM ONLINE STORE (	1112817500128103	1-32GB WIFI IPAD	1010467803	299.00
A1111	V193574	02/20/20	P100895	APPLE.COM ONLINE STORE (	1112214060122101	1-32GB WIFI IPAD	1010467803	299.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	5-INTERNAL 1T HARD DRI	1409022	307.50
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DEWALT 2 TOOL KIT	403191270	319.00
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1123310810000111	SAMSUNG 65" TV	02856	478.00
A1111	V193574	02/20/20	P105680	ALLDATA (P-CARD)	1113611100427004	REPAIR SERIES ONLINE R	013067	975.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD TRIP V.SCOTT	004927	26.39
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	1125520852000011	WASHERFLUID20 GALLON B	07OK2477	43.02
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	1125520852000011	MINIBULBSTBULBBRKCLEAN	07OI9915	84.26
A1111	V193574	02/20/20	P111305	NORTHERN TOOL & EQUIP (P	1125520852000011	LOWPROFILEMECHCR 58301	009621	98.00
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	1125520852000011	20X WINTER SNOW BLADE	07OL5267	139.80
A1111	V193574	02/20/20	P106611	UPS STORE (P-CARD)	1125520852000001	RETURNING ITEM	014496	11.17
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	SMSUPPLIES FUSEBLADE32	455400	16.40

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	RELAY, MICRO	456304	19.20
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	CAR WASH OF FORD FUSIO	UM5ZOW	23.00
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	CAR WASH OF FORD ESCAP	GA8A5C	23.00
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	SWIFDUSTERSPARKLEPLATE	S01151017	32.30
A1111	V193574	02/20/20	P114307	CRAFTSMEN MUELLER	1125520852000011	2X MUELLER FILTER	130178631	66.00
A1111	V193574	02/20/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	WATERDISPENSER, COFFEE	803325099	70.92
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	2X STROBE, TRANS	456024	135.96
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	2X STROBE, TRANS	456733	139.96
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	HORNASSE.RELAYMICROWIP	455912	155.72
A1111	V193574	02/20/20	P114307	CRAFTSMEN MUELLER	1125520852000011	2XMUELLERD769 DISCBRAK	130178626	187.50
A1111	V193574	02/20/20	P110056	GROWMARK (P-CARD)	1125520852000011	DEF BULK	91473148	200.00
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CAMERAHEADMINIBOXDAYNI	457271	280.28
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CAMERAHEADMINIBOXDAYNI	457279	280.28
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CAMERAHEADMINIBOXDAYNI	457820	280.28
A1111	V193574	02/20/20	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LABOR 2.4 HOURS	455400	285.60
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CREDIT FROM FRAUD CHG	%TRANS2020-0	-20.00
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CARD 9514	%TRANS2020-0	-20.00
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CARD 9514	%TRANS2020-0	-2.18
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CREDIT ON FRAUD CHG	%TRANS2020-0	-2.18
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	FRAUD CHG 2 B CREDITED	%TRANS2020-0	2.18
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CHARGE 9514	%TRANS2020-0	2.18
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	CHARGE ON NEW CARD 951	%TRANS2020-0	20.00
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	11	FRAUD CHG 2 B CREDITED	%TRANS2020-.	20.00
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1123310810000111	2MM DYMO LABEL TAPE	01585	18.92
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRI	010225	21.45
A1111	V193574	02/20/20	P101456	OFFICE DEPOT (P-CARD)	1111313010000001	HALL PASSES LAMINATED	005702	582.00
A1111	V193574	02/20/20	P101888	TWX TIME MAGAZINE (P-CAR	1113611100000111	TIME MAG SUBS FOR BLDG	%010920OFF	25.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1121341100000113	BAND AIDS,HANDWIPES, N	4595955609	36.84
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	5PRS BATT TSTR CLIPS-A	111-6119022-	47.94
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1113611100427004	THERMOHYGROMETER HVAC	%0109202HVAC	49.44
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	TEMP/HUMID METERS/HVAC	111-5304502-	49.98
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	KLEENEX, COFFEE, BLDG	4148594495	58.88
A1111	V193574	02/20/20	P113562	MISSOURI LAWYERS MEDIA (	1113611100000201	CABINETRY BID NOTICE/3	744575586	64.60
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1113611100427004	PSYCHROMETER/HVAC	%010920HVAC	70.00
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT/38EXPED	229273	96.99
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	SHEET PROT,BATTERIES,	4601307792	112.34
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1113411100427004	WELCH ALLYN TRANSF BP	111-7153117-	141.00
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	WAST CONT DELIV/LEASE	0346-0212441	216.50
A1111	V193574	02/20/20	P111872	IMPACT APPLICATION	1114211050000601	IMPACT SOFTWARE	20196491	120.00
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1114211050000601	MANSKER MES ATHLETIC D	%4610-8453-6	149.00
A1111	V193574	02/20/20	P115334	PLAQUES & SUCH	1114211050000601	PATCHES	Q134741	820.01
A1111	V193574	02/20/20	P109599	HUDL (P-CARD)	1114211050000601	HUDL RENEWAL	INV00803518	2,899.00
A1111	V193574	02/20/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	FEB SUBSCRIPTION	42458	9.99
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	1139124045451004	FOOD S-LEMONADE TITLE	154921	38.23
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1111114045000001	AIR COMPRESSOR-GYM	W945619399	41.95
A1111	V193574	02/20/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	VELCRO FOR NEW GYM	208124462117	55.42
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	ENVELOPES/POST ITS	1145647762-4	61.31
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1111114045000001	BRACKETS FOR STEM GRAN	W848660632	64.80
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	DOOR STOPS-NEW CLASSRO	114-2568419-	67.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE ENROLLMENT SUPP	114-6795692-	72.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	COPY PAPER/EXT CORD	114-6635079-	84.51
A1111	V193574	02/20/20	P112961	FUN AND FUNCTION (PCARD)	1111114045000001	WEIGHTED BLANKET	1000113833	106.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11111140450000014TH GRADE READING BOOK	114-5374626-	260.69
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1113611100000111MORTAR, BLOCK/AST WALL	19811376	266.23
A1111	V193574	02/20/20	P105749	ALL TYPE COMPRESSOR SERV	1113611100427004ACR COMPRESSR MAINT/RE	120-16	610.12
A1111	V193574	02/20/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201ROOF OVERFRAME, NAILS,	565100/56559	787.10
A1111	V193574	02/20/20	P110429	ST LOUIS COMM. COLLEGE (	1113611100427004WORKKEYS TESTG/BTRADES	214697-452	960.00
A1111	V193574	02/20/20	P113383	SYDENSTRICKER IMPLEMENT	1125451100000111SKID STEER MAINT/REPAI	1794834	1,278.71
A1111	V193574	02/20/20	P100431	DELTA GASES (P-CARD)	1113611100427004ARGON O2 ATOM ARC/WELD	0384380	1,568.91
A1111	V193574	02/20/20	P112220	BELL BINDERS LLC (PCARD)	1113611100000111STU REC NT PASSPORTBIN	H11669	2,352.70
A1111	V193574	02/20/20	P112235	SUPERIOR HOME PRODUCTS (	1113611100000202011/2 DWNPYMT MARBLE/38E	365143-144	4,502.11
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201DRILL BITS, SCREWS, NU	%24615PC8/20	43.17
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201DRYR VENTG, ELBOWS	%23352PC8/20	354.72
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1113611100427004MEAS TEMPLATES/PMT	%011420PMT	11.23
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1113611100427004MEAS TEMPLATES/PMT	%0114202PMT	22.48
A1111	V193574	02/20/20	P106286	MSC (PCARD)	1113611100427004SHERTELS/PMT MACH TOOL	90616011	28.10
A1111	V193574	02/20/20	P106286	MSC (PCARD)	1113611100427004300 CARB TRNG INSERTS/P	8750868	66.00
A1111	V193574	02/20/20	P106286	MSC (PCARD)	1113611100427004CARB TRNG INSERTS/PMT	88963791	132.00
A1111	V193574	02/20/20	P106286	MSC (PCARD)	11136111004270043600 ASSTD HERTELS/PMT	86910891	198.90
A1111	V193574	02/20/20	P101533	PITSCO INC (P-CARD)	1113611100427004TITLE BLK VELLUM/PMT	PF58337-2	249.70
A1111	V193574	02/20/20	P108815	J & S TOOL	1113611100427004400 ENDMILLS/PMT TOOLG	207499/20687	367.55
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	1113611100427004FUSE/SHOP SUPP AST2	070K1978	6.88
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	1113611100427004FUSES/AST2 SUPPLY	070L7592	11.19
A1111	V193574	02/20/20	P100231	BILLS SERVICE CENTER INC	1113611100427004CARB REF MANUAL	740342	2.00
A1111	V193574	02/20/20	P100231	BILLS SERVICE CENTER INC	1113611100427004GASKET OIL PAN	739459	7.02
A1111	V193574	02/20/20	P106611	UPS STORE (P-CARD)	1121221100427004OASIS TEST POSTAGE	%0124202UPS	27.92
A1111	V193574	02/20/20	P103664	RED LEAF PRESS	1113311100427004LRNG CARDS INSTR SUPPL	478308	91.80
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1113311100000111SHELF BKCASE/ECC CLAS	112-0226782-	258.72
A1111	V193574	02/20/20	P106604	CUSTOM MEETING PLANNERS	1122131100427004ECC CONF REGIS/THERBER	46812030	270.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1113311100000111LT COVRS, BALL CHAIR,	112-4850462-	528.29
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111CORD/PLUG TO REPAIR TO	%23785PC8/20	1.97
A1111	V193574	02/20/20	P101929	UNITED REFRIGERATION (P-	1113611100427004PROBES/HVAC	71467516	190.49
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201STEP LADDERS HVAC/HOUS	%23606PC8/20	223.08
A1111	V193574	02/20/20	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000201HVAC DUCT/PIPE 38EXPED	1403557	475.93
A1111	V193574	02/20/20	P101929	UNITED REFRIGERATION (P-	1113611100427004REFRIG CYL, ADAPTERS	71971833	511.34
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201RECEPTACLE/HOUSE ELEC	s4118907.002	5.02
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201NEU LUG LDCNTR/38EXPED	S4129602.002	10.19
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201CEILG BOX/ELEC 38EXPED	%23913PC8/20	15.24
A1111	V193574	02/20/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201ELEC SUPPLIES/38EXPED	%300487077	16.90
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201PL STAPLES, LIQ TIGHT	%23529PC8/20	31.11
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201CLAMP, PIGTAILS, CABLE	%23391PC8/20	47.53
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201ELEC BOXES,SCREWS,WASH	%23967PC8/20	60.01
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201PL STAPLES, CONN, PVC	%70941PC8/20	76.45
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201PVC ADAPTRS/CONDUIT 38	%23493PC8/20	166.24
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201WIRE ALUM SER/38EXPED	S4129586.002	222.49
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201CIRC BRKRS/38EXPEDIT	S4128056.002	226.40
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1113611100000201TOGL SWITCH, FUSE ,OUT	3009-100438	249.19
A1111	V193574	02/20/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201ELEC SUPPLIES FOR 38EX	503757877	315.17
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201LIGHT HOUSGS/38EXPED	S4128987.002	388.20
A1111	V193574	02/20/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201CEILING FAN AND PARTS	102839025	582.96
A1111	V193574	02/20/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201ELEC SUPP FOR 38EXPEDI	%300471462	870.15
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201HALO LITES/TRIM/38EXPE	S4128982.002	1,077.80
A1111	V193574	02/20/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000202012 MILWAUKEE RT ANGL DR	s4114637.002	1,150.34
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001 1/1/20-1/31/2020	0346-0212079	88.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P101928	UPS	112321080000000112	7-12/28 WEEKLY SVC	63015X529	116.00
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	112542750000000112	19/19-1/18/2020	%1/204000ATT	135.62
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	111361110000011	SOAP,TAPE, SAW BLADES	%24037PC8/20	36.18
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	111361110042700	4ALUM OX ABRASV/WELDG	W848426705	63.04
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	111361110000011	1TOUCH UP PAINT, BOLT	%24807PC8/20	66.90
A1111	V193574	02/20/20	P100213	BATTERIES PLUS BULBS (P-	111361110000011	1AED BATTERY	P22930943	79.95
A1111	V193574	02/20/20	P106611	UPS STORE (P-CARD)	112122110042700	4OASIS TESTS/GUID	%012420UPS	35.92
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	112542012500000112	19/19-1/18/2020	%1/204000ATT	27.12
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	112542080500000112	19/19-1/18/2020	%1/204000ATT	27.12
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	1122141075000253	FOOD-P/CONFERENCE	2935475	8.66
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	FOOD-P/CONFERENCES	024289	9.75
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	FOOD-S/CONFERENCE		13.07
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	FOOD-P/CONFERENCE	022355	15.45
A1111	V193574	02/20/20	P100564	DIERBERGS (P-CARD)	1122141075000253	FOOD-P/CONFERENCE	022873	17.62
A1111	V193574	02/20/20	P101794	ST LOUIS SUBURBAN MUSIC	1114211075000601	MEMBERSHIP/SLSMEA	1920085	20.00
A1111	V193574	02/20/20	P104057	ST LOUIS CARDINALS (P-CA	601411404500000	14TH GRADE FIELD TRIP	4974701	629.00
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	601421105000000	1SALES TAX 2B REF-CH	%MM018618	2.47
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	601421105000000	1FOOD-S, HOSPITALITY R	%MM018618	51.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	601411404000000	1SEEDS	0468256	11.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	601411404000000	1GARDEN SUPPLY CHEESE	0241865	16.56
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	601411404000000	1GROW LIGHT CHEESE	%0241865	69.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	601411404000000	1SEED TRAYS CHEESE	2573836	29.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000000	1HHB GRAND PRIZE $30 G/	111-1751715-	450.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000000	1WEEK 5 HHB $5 G/C	111-1751715-	20.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000011	1WEEK 5 HHB ADDTL $20 G	111-1751715-	25.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000011	1WEEK 6 HHB ADDTL $20 G	111-1751715-	25.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000000	1WEEK 6 HHB $5 G/C	111-1751715-	75.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	152645090000000	1SUCCESS 18/19 BLDG RWD	006117	232.07
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	152645090000000	1$10 G/C HRA 11.28-12.3	111-4361381-	400.00
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	601411110000000	1VALV CVR GSKT CUST PAR	070I16138	26.15
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	601411110000000	1OILPAN,FILT,/AST1 CUST	070J9680	176.30
A1111	V193574	02/20/20	P108987	E GROUP INC-WWW.COSTORE.	601411110000000	1THANK YOU CARDS/SKILLS	%0109202SKIL	50.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	601411110000000	1FOOD-S, SKILLS TABLE	010920SKILLS	177.89
A1111	V193574	02/20/20	P113649	PARKING LOTS, METERS, &	601411110000000	1PKG ACR FIELD TRIP AUT	00026363	25.00
A1111	V193574	02/20/20	P114957	USCUTTER INC	601411110000000	1BANNER/BSM COMP	1458979	36.98
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	1REFUND FOR VERTICAL HL	WFW2828	-67.48
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	1FLOOR CABLE COVER	WJX0403	22.40
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	111361110042700	4EPSON 126 TRI COLOR IN	WMG3393	50.39
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	111361110042700	42PK. EPSON 127 INK	WLW7758	52.20
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	111361110000011	1HP 410A TONER	WHR2034	74.98
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	14-LG EXTERNAL DVD DRIV	WHR6586	107.72
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	12-APC BACKUP UPS	WHS1745	146.68
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	1ADOBE ACRO JOSH MAINT	WMG2537	167.38
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	13-DVD DRIVES, 5-EXTEN	WMV4468	182.86
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	12-3M PRIVACY FILTERS	WJS9708	197.70
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	112222412000000	1LIB-PROJECTOR WHITEBOA	WLC7675	295.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	601411110000000	1BOAT REPAIR PARTS ACR	112-5497366-	50.10
A1111	V193574	02/20/20	P115087	AUTOMOTIVE WORKWEAR	601411110000000	1WORK SHIRTS /SKILLS US	724103	97.14
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	601421105000000	1SALES TAX REFUND - KD	%90771662-31	-13.93
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	601421105000000	1SALES TAX REFUND-KD	%90771662-41	-13.93
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	601421105000000	1SALES TAX REFUND - KD	%90771662-31	-13.93
A1111	V193574	02/20/20	P115443	ROKFIN	601421105000000	1ROKFIN ADD ON	%167201925	9.99

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FUND - 11 - GENERAL FUND

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A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014211050000001	WIRE HOOKS	%LOWES23957	16.70
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	6014211050000001	HOOKS, FELT, BOLTS	%HD013911	33.40
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014211050000001	ROAST FOR TOURN	%SAMS013623	61.97
A1111	V193574	02/20/20	P114562	WINNING STREAK	6014211050000001	SWEATPANTS	142452	67.00
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	FLOWERS	%SCH020135	77.00
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	CREDIT DBL BILLED ARBS	%012320ARBS	-513.24
A1111	V193574	02/20/20	P104698	ST CHARLES CO PUBLIC HEA	6014111100000001	TESTS/HO/HRO-MGREMMING	1625	87.84
A1111	V193574	02/20/20	P110726	ST CHARLES AUTOMOTIVE (P	6014111100000001	SENSOR/AST1 SHOP TKT H	128524	123.51
A1111	V193574	02/20/20	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	SWITCH/AST1 CUST PARTS	544412	4.45
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014111100000001	FLUOR PAINT TRIVIA NIT	%24807PC8/20	4.68
A1111	V193574	02/20/20	P108797	FASTENAL COMPANY (P-CARD	6014111100000001	BOLTS CUST PART/STEWAR	289600	7.02
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014111100000001	HAL LIGHT/ACR CUST PAR	%24145PC8/20	9.28
A1111	V193574	02/20/20	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	SWITCH ASY/AST1 CUST P	544462	24.72
A1111	V193574	02/20/20	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	RET CUST PART	544412-1	-4.45
A1111	V193574	02/20/20	P115480	MPG TANDEM	6014111100000001	SCRUBS/NEEDY STUDENT	64778	33.60
A1111	V193574	02/20/20	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART TB RETURNED	070L1900	49.48
A1111	V193574	02/20/20	P110938	STL SHIRT CO (P-CARD)	6014111100000001	POLO NEEDY STUDENT	22099	21.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	38 LUNCH BUFFET/HOHRO	%011420HOHRO	399.00
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	%012320ARBS	517.94
A1111	V193574	02/20/20	P110795	BRENTWOOD BUILDING SUPPL	6014111100000001	LEVL, JOINTR, BSM STU	40509	224.50
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S ARBS SUPPLY	%011520ARBS	176.34
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY ARBS	%012320ARBS	362.53
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY ARBS	%010620ARBS	442.33
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	264101206	1,685.43
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	%012320ARBS	1,743.24
A1111	V193574	02/20/20	P108815	J & S TOOL	6014111100000001	22 ENG TAPE MEAS, 22 T	207499/20687	1,242.32
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	6014111075000001	SHEET MUSIC-THIS IS ME	250891964	23.74
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	6014111075000001	TAPESTRY OF LOVE-MUSIC	252385600	56.70
A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	6014111075000001	MOLLARD BATON	003267	65.95
A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	6014111075000001	BATON	112315	65.95
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	6014111075000001	TAPESTRY OF LOVE-MUSIC	250913245	73.79
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	6014111075000001	CANTATE DOMINO-SHT MUS	251513128	135.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHOES	%1627430	25.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	WINGED HELEMET	%1863440	11.95
A1111	V193574	02/20/20	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	SCHOOL STORE SUPPLY	744311	165.75
A1111	V193574	02/20/20	P101210	MAGIC HOUSE (P-CARD)	6014114040000001	MEMORIALDONATION DANIE	%C.DANIEL	150.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114040000001	GARDEN SUPPLY CHEESE	0241865	152.19
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014211050000001	PA SYSTEM	%SAMS011577	199.88
A1111	V193574	02/20/20	P113524	COOKIES BY DESIGN (PCARD	6014111050000001	FOOD-S, COOKIES	%6784718	78.00
A1111	V193574	02/20/20	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	BOXES AND QUOTES	%MIC027389	95.88
A1111	V193574	02/20/20	P115493	TROTTER PHOTO	6014111050000001	TROTTER PHOTO	%TROTTER2020	100.00
A1111	V193574	02/20/20	P104831	B & B AQUATICS (P-CARD)	6014111050000001	SWIM SUITS	1532	1,748.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	BRIDESMAID DRESS	%7609804R	-36.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHOES	%1627430R	-25.00
A1111	V193574	02/20/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114140000001	REFUND A.STAUDER RENEW	3812-5098	-99.99
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	11233108100001114	-OUTLET BOX BRACKET	67098307	5.36
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1123310810000112	PK. USB ADAPTER	4112243	6.69
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1123310810000114	PK DYMO LABEL TAPE	8284214	12.90
A1111	V193574	02/20/20	P110133	GODADDY.COM (P-CARD)	1123291100000441	SCCCAPS.ORG DOMAIN RNW	1621523432	21.17
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1123310810000111	CLOROX WIPES	05459	22.74
A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	11233108100001111	-SMART NOTEBOOK RENEW	4212545	27.45
A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	11139111004270041	-SMART NOTEBOOK RENEW	4212545	27.45

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FUND - 11 - GENERAL FUND

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A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	11233108100001111	-SMART NOTEBOOK RENEW	4212545	27.45
A1111	V193574	02/20/20	P114720	PURE SENSE TABLET CASES	11128175001281031	-IPAD BUDDY CASE	PSC1890	29.95
A1111	V193574	02/20/20	P114720	PURE SENSE TABLET CASES	11122140601221011	-IPAD BUDDY CASE	PSC1890	29.95
A1111	V193574	02/20/20	P114720	PURE SENSE TABLET CASES	11122110504370041	-BUDDY CASE	PSC1886	33.90
A1111	V193574	02/20/20	P114924	LESSONPIX INC	1111114120000001	K.SCHNEIDER RENEWAL	013721	36.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11233108100001112	-DELL SOUNDBAR AC511	8284214	41.56
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11233108100001111	WIRELESS KEYBOARD	3810602	47.97
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11233108100001111	LONG RANGE BLUETOOTH	4112243	48.88
A1111	V193574	02/20/20	P112337	OFFICEMAX/OFFICE DEPOT (	11254608100000014	-25PK. ID BADGE HOLDE	428415963	51.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11233108100001113	-EXT. CABLE, 2-PRSNTR	1042663	53.92
A1111	V193574	02/20/20	P111315	MOBYMAX (P-CARD)	1111313000000001	L.PETERSON RENEWAL	158071	66.00
A1111	V193574	02/20/20	P112337	OFFICEMAX/OFFICE DEPOT (	11115110500001111	HP 05A TONER	424406125	68.26
A1111	V193574	02/20/20	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001112	-BROTHER TN660 TONER	430425470	78.08
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11233108100001111	STUD FINDER, WALL MOUN	8349842	80.98
A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	11233108100001113	-SMART NOTEBOOK RENEW	4212545	82.35
A1111	V193574	02/20/20	P101663	SCHILLER IMAGING GROUP (	11233108100001113	-SMART NOTEBOOK RENEW	4212545	82.35
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004411	REF GSTCCC LUNCHEON	%012420REFCA	-30.00
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004411	REF GSTCCC 4/20 LUNCH	%0124202REFC	-25.00
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004411	REF GSTCCC 3/20 LUNCH	%0124203REFC	-25.00
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11	ERROR CHG REFUND/CAPS	%010220CAPSH	-19.95
A1111	V193574	02/20/20	P114648	OFALLON CHAMBER OF COMME	11232911000004411	CC SURCHARGE	%01212003CAP	0.80
A1111	V193574	02/20/20	P114648	OFALLON CHAMBER OF COMME	11232911000004411	CC SURCHARGE FEE	%0121202CAPS	0.80
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11132111000004411	HOMEBASE ATTEND /CAPS	%010120GBAM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11132111000004411	HOMEBASE ATTEND CAPSGB	%010120GBAM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11134111000004411	HOMEBASE ATTEND CAPS H	%010120HAM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11134111000004411	HOMEBASE ATTEND CAPS H	%010120HPM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11134111000004411	HOMEBASE ATTEND CAPS H	%010120HAM2	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11134111000004411	HOMEBASE ATTEND CAPS H	%010120HPM2	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11139111000004411	HOMEBASE ATTEND CAPS T	%010120TAM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11139111000004411	HOMEBASE ATTEND CAPS T	%010120TPM	19.95
A1111	V193574	02/20/20	P114905	HOMEBASE.COM	11	ERROR CHG 2B REF-CAPS	%010120CAPSH	19.95
A1111	V193574	02/20/20	P114648	OFALLON CHAMBER OF COMME	11232911000004411	MEMBRSHP LUN REGIS	%01212003CAP	20.00
A1111	V193574	02/20/20	P114648	OFALLON CHAMBER OF COMME	11232911000004411	MEMBRSHP LUNCH MAY REG	%0121202CAPS	20.00
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004413	/20 LUN W LDRS REGIS	%012120-3CAP	25.00
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004414	/20 LUNCH W LDRS REGI	%012120-4CAP	25.00
A1111	V193574	02/20/20	P113491	GSTCCC - CHAMBER (PCARD)	11232911000004411	SM BUS LUNCH AW REGIS	%012120CAPS	30.00
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211340451221031	ADD SUIC PLAY TX -TRAN	585036700	21.68
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211310751221031	ETHIC CONS PLAY TX-HEI	1027988494	21.68
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211310751221031	ADDR SUIC PLAY TX-HEIT	111206904	21.68
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	11216240600050411	DEC OT PT THERAPIES	SCH161	26.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	11122440404410041	DEC OT PT THERAPIES	SCH161	26.00
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211340801221031	ADDR SUICIDE PLAY - SC	999560281	32.50
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211341201221031	ADDR SUICIDE PLA - SCA	999560281	32.50
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211330101221031	ETHCL CONSID PLAY TX-S	999560281	32.50
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	11211341401221031	ETHCL CONSID PLAY TX-S	999560281	32.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	11217240801221031	DEC OT PT THERAPIES	SCH161	44.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11216240601221031	CHEWY TUBE THERAPY	2875407-4179	48.04
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	11216230100050411	DEC OT PT THERAPIES	SCH161	52.00
A1111	V193574	02/20/20	P106604	CUSTOM MEETING PLANNERS	11122110501221011	MO ASST TECH CONF GETT	46873778	53.75
A1111	V193574	02/20/20	P106604	CUSTOM MEETING PLANNERS	11122130101221031	MO ASST TECH CONF GETT	46873778	53.75
A1111	V193574	02/20/20	P106604	CUSTOM MEETING PLANNERS	11122141401221031	MO ASST TECH CONF GETT	46873778	53.75
A1111	V193574	02/20/20	P106604	CUSTOM MEETING PLANNERS	11122110751221031	MO ASST TECH CONF-GETT	46873778	53.75

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A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112214045122101	COT FOR CHANGING	9921428-9020	57.92
A1111	V193574	02/20/20	P113961	ARK THERAPEUTIC	1121624045122103	ARK CHEX TX-J. HOEFT	250678	59.98
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624060005041	OCT 2019 OT PT THERAPI	SCH147	65.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724120005041	OCT 2019 OT PT THERAPI	SCH147	65.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121624060122103	ABILITATIONS PAPER-BEG	0207868-5861	69.95
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724060005041	DEC OT PT THERAPIES	SCH161	79.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121524060122103	SM PECS COMM BK-B. LEU	1007803-8425	85.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121624060122103	ABILITATIONS PAPER	6649757-2722	89.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121624060122103	H W/O TEARS PAPER	6398789-5081	89.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112211075122103	DISPOS WIPES -KELPE	1711505-9380	95.07
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121624120122103	GYM MATS	4392554-7373	98.98
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121621050122103	DEC OT PT THERAPIES	SCH161	110.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724080122103	OCT 2019 OT PT THERAPI	SCH147	112.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121721075122103	DEC OT PT THERAPIES	SCH161	121.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724140122103	DEC OT PT THERAPIES	SCH161	126.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1112244140441004	OCT 2019 OT PT THERAPI	SCH147	130.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624045005041	DEC OT PT THERAPIES	SCH161	141.00
A1111	V193574	02/20/20	P115468	FLORIDA INSTITUTE	1112214060122103	BEHAVIOR TECH TRN C. T	59703	149.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1112244120441004	DEC OT PT THERAPIES	SCH161	156.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121623010005041	OCT 2019 OT PT THERAPI	SCH147	195.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724060005041	OCT 2019 OT PT THERAPI	SCH147	200.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724040122103	OCT 2019 OT PT THERAPI	SCH147	214.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121721050122103	DEC OT PT THERAPIES	SCH161	216.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624045005041	OCT 2019 OT PT THERAPI	SCH147	222.00
A1111	V193574	02/20/20	P106371	TOYS FOR SPECIAL CHILDRE	1112214045122101	I PAD FLEXI MOUNT-J HO	0460536-IN	251.90
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121621050122103	OCT 2019 OT PT THERAPI	SCH147	252.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121721050122103	OCT 2019 OT PT THERAPI	SCH147	337.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121621075122103	DEC OT PT THERAPIES	SCH161	338.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121623000122103	DEC OT PT THERAPIES	SCH161	348.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121721075122103	OCT 2019 OT PT THERAPI	SCH147	351.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724040122103	DEC OT PT THERAPIES	SCH161	392.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121723010122103	DEC OT PT THERAPIES	SCH161	475.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121621050122103	OCT 2019 OT PT THERAPI	SCH147	533.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121723000122103	DEC OT PT THERAPIES	SCH161	590.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624080122103	DEC OT PT THERAPIES	SCH161	628.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121723010122103	OCT 2019 OT PT THERAPI	SCH147	636.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121723000122103	OCT 2019 OT PT THERAPI	SCH147	685.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724060122103	DEC OT PT THERAPIES	SCH161	716.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624080122103	OCT 2019 OT PT THERAPI	SCH147	918.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624140122103	OCT 2019 OT PT THERAPI	SCH147	988.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724045122103	DEC OT PT THERAPIES	SCH161	1,065.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121623000122103	OCT 2019 OT PT THERAPI	SCH147	1,313.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724045122103	OCT 2019 OT PT THERAPI	SCH147	1,348.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724120122103	DEC OT PT THERAPIES	SCH161	1,467.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724060122103	OCT 2019 OT PT THERAPI	SCH147	1,510.50
A1111	V193574	02/20/20	P115250	RIVERSIDE INSIGHTS	1121424040122103	WJ IV LANG FORMS A KIT	SO025058	1,513.15
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624045122103	DEC OT PT THERAPIES	SCH161	1,591.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624140122103	DEC OT PT THERAPIES	SCH161	1,646.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121724120122103	OCT 2019 OT PT THERAPI	SCH147	1,806.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121623010122103	DEC OT PT THERAPIES	SCH161	2,041.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624040122103	DEC OT PT THERAPIES	SCH161	2,528.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624140122103	OCT 2019 OT PT THERAPI	SCH147	2,678.00

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A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624120122103	DEC OT PT THERAPIES	SCH161	2,821.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624060122103	DEC OT PT THERAPIES	SCH161	3,003.00
A1111	V193574	02/20/20	P113333	ESPECIALNEEDS (PCARD)	1112213010122101	SWING W/ FRAME & INSTA	33787	3,004.29
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624045122103	OCT 2019 OT PT THERAPI	SCH147	3,348.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624040122103	OCT 2019 OT PT THERAPI	SCH147	3,725.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121623010122103	OCT 2019 OT PT THERAPI	SCH147	3,765.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121727500128103	DEC OT PT THERAPIES	SCH161	3,850.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121627500128103	DEC OT PT THERAPIES	SCH161	4,175.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624120122103	OCT 2019 OT PT THERAPI	SCH147	4,931.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121727500128103	OCT 2019 OT PT THERAPI	SCH147	5,756.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121627500128103	OCT 2019 OT PT THERAPI	SCH147	6,543.50
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	1121624060122103	OCT 2019 OT PT THERAPI	SCH147	7,182.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112214045122103	NAME STAMP-J. HOEFT	747963311170	9.99
A1111	V193574	02/20/20	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	SALES TAX 2B REF- EH	1540044	22.34
A1111	V193574	02/20/20	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	AED PADS BATTERIES LIN	1540044	281.00
A1111	V193574	02/20/20	P113377	MAXIM STAFFING SOLUTIO (	1121347500000003	ECC CONTRACTED NURSE S	7024970285	471.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221075000001	LIBRARY BOOKS	4929005	34.13
A1111	V193574	02/20/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY BOOKS	628864F	244.71
A1111	V193574	02/20/20	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY BOOKS	PC8/20	283.15
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PLAY: CHAR/CHOC FACTOR	9573824	26.90
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111511075000111	PROP SUPPLIES: FELT, F	4130 9429	61.23
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111511075000111	PROP SUPPLIES	6893 4765 6	127.28
A1111	V193574	02/20/20	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	SUBSCRIPTION:US HISTOR	69112577	1,514.16
A1111	V193574	02/20/20	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	SUBSCRIPTION:SCIENCE/G	PC8/20	3,895.81
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	FOOD-P/CONFERENCE	023047-2/20	5.89
A1111	V193574	02/20/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	LIN/FILTERS	71814395-00	20.04
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH/HOT WATER PUMP	113-3090206-	25.92
A1111	V193574	02/20/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC VANSTOCK	72021479	42.63
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	CABINET HEATER	016519/20215	171.94
A1111	V193574	02/20/20	P112641	SUPPLYHOUSE.COM (PCARD)	1125420805000111	SCH/STEEL CIRCULATOR	6368561	311.99
A1111	V193574	02/20/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	L&C/REZNOR WHEEL	71892276-00	339.09
A1111	V193574	02/20/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	SCH/MOTOR,CAPACITOR	010031294	504.00
A1111	V193574	02/20/20	P100234	BLACKMORE & GLUNT INC (P	1125420805000111	L&C/HOT WATER PUMP	000084691	528.50
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL GATE LATCH	85151780	6.28
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/DOOR KICK STOP	PC8/20	17.65
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/TILE GLUE	85181254	22.29
A1111	V193574	02/20/20	P100595	EL MEL INC (P-CARD)	1125450805000001	REPAIR JEFF SNOW BLOWE	47063	35.08
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/GARDEN RAKE	47325602	35.96
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP CARB & PARTS CLEA	85008979	41.34
A1111	V193574	02/20/20	P100595	EL MEL INC (P-CARD)	1125450805000001	REPAIR JEFF SNOW BLOWE	47059	86.55
A1111	V193574	02/20/20	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	PARTS FOR WEST SNOW PL	9015212	149.96
A1111	V193574	02/20/20	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SCW GATOR CUTTING BLAD	9020351	170.65
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	DITRICT WIDE ICE SCRAP	85025691	342.87
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	L&C WELDING SHOP	1373258772	15.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH ELECTRIC	47507642	26.13
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	SCW BLEACHER REPAIRS E	9407001693	71.54
A1111	V193574	02/20/20	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	FIRE ALARM JEFFERSON	P23233721	88.44
A1111	V193574	02/20/20	P113959	ULTIMATE SECURITY DEVI	1125420805000111	DISTRICT ELEVATORS	AB-17673	101.73
A1111	V193574	02/20/20	P106209	USPS (P-CARD)	1111930125000001	POSTAGE	000873	16.50
A1111	V193574	02/20/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	SOUTHARD HISET SCIENCE	%192014	17.75
A1111	V193574	02/20/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	RHODES HISET SCIENCE	%192011	27.75
A1111	V193574	02/20/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	SOUTHARD HISET SS	%192012	27.75

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A1111	V193574	02/20/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	RHODES HISET SOC STUDI	%192013	35.50
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111930125000001	TOY FLOWERS & CARD	00314-2/20	22.84
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	BUS TRANS HEATER ELECT	1002199811	117.30
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	TRAN BUS HEAT ELECT	1001256908	122.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SHOP BUILDING LIGHTING	111-9926643-	147.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCW LIGHTING	114-0112445-	171.84
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SHOP OFFICE LIGHTING	114-0176448-	183.56
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SHOP OFFICE LIGHTING	114-7899178-	408.90
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	L&C WELDING SHOP	1372634117	572.13
A1111	V193574	02/20/20	P108835	E-CONOLIGHT (P-CARD)	1125420805000111	SHOP OFFICE LIGHTING	209599	719.91
A1111	V193574	02/20/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	TRAN/BUS ELECTRIC	100515696	814.56
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	L&C WELDING SHOP ELECT	9412088917	902.28
A1111	V193574	02/20/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	AIR FILTER	010031090	35.00
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/DEODORIZE, FRESH	90179301	42.96
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT OFF SUPPLIES	CIV1120151	55.54
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/TRUE	90178020	87.18
A1111	V193574	02/20/20	P103331	INTEGRATED FACILITY (PCA	1125420801000001	ADMIN/ANNUAL AGREEMENT	60016933	108.15
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/LINER	901802222	126.80
A1111	V193574	02/20/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 12/18/19	000315701701	159.15
A1111	V193574	02/20/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORMS 01/08/20	000315777229	165.66
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/TISSUE	90182645	222.50
A1111	V193574	02/20/20	P107851	HACKETT SECURITY INC	1125420805000001	ALARM MONITORING	70513457	240.00
A1111	V193574	02/20/20	P115475	TITAN LED	1125420805000111	HEN TUBE LIGHTS	2904	261.21
A1111	V193574	02/20/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	MON/HVAC REPAIR	010030488	277.15
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/GREEN CERT, LINER	90182670	301.16
A1111	V193574	02/20/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	L&C/TROUBLE RTU	60017031	310.00
A1111	V193574	02/20/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	MOTOR	010031007	350.00
A1111	V193574	02/20/20	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION SERVICE	490X05650403	420.00
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	TOWEL	90181969	430.00
A1111	V193574	02/20/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	MOTOR, CAPACITOR	010030610	479.38
A1111	V193574	02/20/20	P103331	INTEGRATED FACILITY (PCA	1125420805000001	SCW/CHLLER #2	40053504	504.00
A1111	V193574	02/20/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROGRA	3796601	612.50
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/JAN CART,LINER,DUS	91079309	624.33
A1111	V193574	02/20/20	P100646	FAST SIGNS (PCARD)	1125420805000111	EM PARKING LOT SIGN TR	74533	627.93
A1111	V193574	02/20/20	P107818	THE LAWN CHAMPS	1125430805000001	LIN/TREE PRUNING	32549	675.00
A1111	V193574	02/20/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ADMIN/MONTHLY BILLING	27334454	720.00
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/MOP,TOWE,GREEN CER	90182668	945.01
A1111	V193574	02/20/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	DISTRICT LIGHTING	18063475-00	951.78
A1111	V193574	02/20/20	P107818	THE LAWN CHAMPS	1125430805000001	HARR/TREE REMOVAL	133	1,100.00
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWEL,PAD,MOP,TISS	90178262	1,274.42
A1111	V193574	02/20/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/ECO PRO,SPRAY BOTT	90181968	1,323.67
A1111	V193574	02/20/20	P107818	THE LAWN CHAMPS	1125420805000111	ICE MELT	32550	1,505.00
A1111	V193574	02/20/20	P106965	SIEMENS INDUSTRY INC (P-	1125420805000001	NULL/CSC/FIRE PANEL TR	5445811570	1,647.25
A1111	V193574	02/20/20	P107818	THE LAWN CHAMPS	1125420805000111	BULK SALT	209	1,733.73
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/SINK STOPPER	47500187	14.94
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1125420805000111	NULL/OVENS	0699-2477-28	16.87
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	KITCH TRUCK TOOLS	47716320	21.33
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	KITCH TRUCK STOCK	47272468	27.11
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH/FREEZER SENSOR	24213564	29.40
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	KITCH SUPPLIES	85579127	42.84
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	KITCH TRUCK TOOLS	85579043	47.96
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/DOOR BELL FOR KIT	85147795	93.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	KITCH TRUCK STOCK	24279644	317.86
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	TRUCK/ELEMENT & THERMO	24309834	325.26
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	KITCH TRUCK STOCK	24255221	447.69
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH/FREEZER BOARD	24255244	488.60
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	JEFF/FREEZER BOARD	24255305	488.60
A1111	V193574	02/20/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	JEFF/REF	24308891	488.60
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PENCILS	9013021	18.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	TEST FORMS	1165031	29.89
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	FILE FOLDERS	1884215	30.07
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	SEWING MACHINE PEDAL	2789055	35.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASE, TAPE	7374606	44.70
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111511075000111	FOOD SUPPL FOR CLASS L	86377636	66.91
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PLANT CAGES, AQUA HEAT	0837061	42.48
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014111075000012	X4 STUDS	47185171	87.60
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	CEMENT, STUDS, SOLDER	47134760	127.65
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	NETTING BALL BAG - PE	113-5229171-	6.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	NETTING BALL BAGS - 2	113-5229171-	13.98
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	6035127500000001	GYM PLAYBALLS	6749-6685-71	31.52
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	6035127500000001	PLAYGROUND BALLS PE	483555501213	19.70
A1111	V193574	02/20/20	P104809	MISSOURI ASSN OF SCL LIB	6014111075000001	CONFERENCE REGISTRATIO	200014163	317.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S/PIZZA FOR STUCO	409888042006	35.12
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	1125460810000011	-AXIS M3047-P CAMERA	WGR9822	412.65
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	1111930125000001	HP 508A YLW, CYN, BLK	WNF9975	449.60
A1111	V193574	02/20/20	P114161	MOBILE BEACON	1125421075000001	WIFI DEVICE RENEWAL	R-125220	1,800.00
A1111	V193574	02/20/20	P114161	MOBILE BEACON	1125421050000001	WIFI DEVICE RENEWAL	R-125220	1,800.00
A1111	V193574	02/20/20	P114161	MOBILE BEACON	1125423000000001	WIFI DEVICE RENEWAL	R-125220	1,800.00
A1111	V193574	02/20/20	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	SALES TAX REFUND-HS	7163693	-43.29
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOK - NEW ROOM ECSE	113-9743253-	1.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	CLASS LIBRARY BOOK	113-3921406-	6.90
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOK NEW ECSE CLASSROO	113-9218147-	7.59
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	SCISSORS- ADULT	113-4507567-	7.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1135117500000003	MARSHMALLOW FOAMIES	113-6559374-	8.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	MAGNETS/TAPE DISPENSER	113-1241106-	10.97
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOK NEW ECSE CLASSROO	113-9743253-	11.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	MRS. POTATO HEAD TOY	113-6985361-	11.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOKS NEW ECSE ROOM	113-5731142-	14.38
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	GLUE - GALLONS	113-0243286-	16.32
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLEAR GLASS GEMS	113-7464740-	16.97
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	TOYS NEW ECSE CLASSROO	113-6985361-	21.01
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	STORAGE CART	113-3756057-	35.63
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	PENS/MARKERS/TAPE/PAPE	7820-4562-83	36.72
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1135127500000003	CONTAINERS/LAUN. BSKTS	6820-4469-83	36.90
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	BINDERS/CLIPS/VELCRO/P	113-9922177-	53.54
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BEAN BAG CHAIR	113-0060930-	53.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	MARKERS/PAINT/GLUE	114-6431459-	58.86
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	DOLLS NEW ECSE CLASSRO	113-3974453-	58.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1135117500000003	FLASHLITES/RODS/STICKE	113-9150921-	61.87
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	MATERIALS NEW ECSE ROO	113-9484886-	67.02
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	ETHNIC FAMILY PLAYSET	113-5185188-	75.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOMBOX/HEADPHONES NEW	113-3876971-	85.44
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	TABLE/CHAIRS NEW ROOM	113-5926633-	89.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOKS NEW ECSE CLASSRO	113-9218147-	124.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111281750012810 3	VINYL/CARDS/SCISSORS/P	114-6431459-	127.17
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	112212750000085 1	STAFF BOOKS- BOOK STUD	112-8768805-	169.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111281750012810 3	KIDS CUBE CHAIRS	113-2075203-	184.58
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	113512750000000 3	DIXIE SNACK CUPS	113-5470484-	243.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111281750012810 3	TOYS NEW ECSE CLASSROO	113-8876522-	249.88
A1111	V193574	02/20/20	P109719	FURNITURE FIND - WAYFAIR	111281750012810 3	SHAPE COLOR AREA RUG R	3244298635	287.99
A1111	V193574	02/20/20	P101667	SCHOLASTIC INC (P-CARD)	111281750012810 3	RM 16 CLASSROOM BOOKS	20865963	314.41
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	111281750012810 3	CONSCIOUS DISCIP. ITEM	325758	587.65
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111281750012810 3	MATERIALS NEW ECSE ROO	113-8206901-	643.37
A1111	V193574	02/20/20	P100242	THE BOOKSOURCE (P-CARD)	111281750012810 3	CLASS BOOKS NEW ROOM #	875590	848.78
A1111	V193574	02/20/20	P114908	LEARNING WITHOUT TEARS	111281750012810 3	WRITING READINESS ITEM	CS53310	1,331.00
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	112213750046500 4	REG. FOR 4-FEELIN BUDD	328383	1,396.00
A1111	V193574	02/20/20	P101102	LAKESHORE LEARNING MATLS	111281750012810 3	MATERIALS NEW ECSE ROO	1950560120	3,630.11
A1111	V193574	02/20/20	P107946	B & H PHOTO (P-CARD)	111151105000011 1	LENS CLOTH, FILTER, WR	%841711000	69.02
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	LANYARD, LID CAP, BATT	%9535419	84.22
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	CELLO WRAP	%5018657	10.23
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	MARKERS	%6265034	12.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	FOAM PLATES	%3069864	14.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	OIL PASTELS		38.70
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	CRAFT STICKS, COLORED	%1886620	62.24
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	GEL PENS, COLORED PENC	%1886620A	238.49
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	111151105000011 1	PAINT, SEW KIT, CLAY T	%1999401	278.21
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	112122105000000 3	TUBS	%WALM008351	29.82
A1111	V193574	02/20/20	P111594	MULTI-HEALTH SYSTEMS (P-	112142750012810 3	REFUND-WRONG ITEM SENT	SCP00000078	-140.00
A1111	V193574	02/20/20	P113961	ARK THERAPEUTIC	112162404512210 3	SALES TAX REFUND-LH	250678	-3.27
A1111	V193574	02/20/20	P113961	ARK THERAPEUTIC	112162404512210 3	SALES TAX 2B REF-LH	250678	3.27
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142414012210 3	ABAS3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142300012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142301012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142107512210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142408012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142105012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142404012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142404512210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142406012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P102002	WESTERN PSYCHOLOGICAL SE	112142412012210 3	ABAS-3 TEACHER FORMS	WPS-SO#80103	9.68
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	111224404044100 4	OCT 2019 OT PT THERAPI	SCH147	13.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	111224404544100 4	OCT 2019 OT PT THERAPI	SCH147	13.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	112162414000504 1	OCT 2019 OT PT THERAPI	SCH147	13.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	111224404544100 4	DEC OT PT THERAPIES	SCH161	13.00
A1111	V193574	02/20/20	P112655	SELECT REHABILITATION IN	112162414000504 1	DEC OT PT THERAPIES	SCH161	13.00
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113406012210 3	ADDR SUIC PLAY TX-HEIT	111206904	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113404012210 3	ADDR SUIC PLAY TX-HEIT	111206904	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113105012210 3	ADD SUIC PLAY TX -TRAN	585036700	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113300012210 3	ADD SUIC PLAY TX -TRAN	585036700	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113105012210 3	ETHCL CONSID PLAY TX-T	1141994381	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113300012210 3	ETHCL CONSID PLAY TX-T	1141994381	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113404012210 3	ETHIC CONS PLAY TX-HEI	1027988494	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113406012210 3	EHIC CONS PLAY TX-HEIT	1027988494	21.66
A1111	V193574	02/20/20	P114926	STLPTI.COM ST LOUIS PLAY	112113404512210 3	ETHCL CONSID PLAY TX-T	1141994381	21.68
A1111	V193574	02/20/20	P100564	DIERBERGS (P-CARD)	112214107500025 3	SALES TAX 2B REF-AS	022873	0.96
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	112214107500025 3	FOOD-P/CONFERENCE	994	3.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P103737	MICHAELS ARTS & CRAFTS (	1111511075000111	CLIPS, POSTERBOARD	1972-8462	26.34
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	TESTING FORMS	2489022	135.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	POTTERY CLAY	8806649	49.41
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	FLIPBOOK, COLORED PENC	5859444	56.07
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	POPSICLE STICKS, CARDS	7921867	65.85
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	FOOD-P/CONFERENCE	278381	41.41
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114111050000061	STEP UP FLUGELHORN	3636153	2,499.00
A1111	V193574	02/20/20	P112886	SHEETMUSICPLUS.COM (PCAR	1111511050000111	PARADE OF STARS	%3537994886	38.99
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1111511050000111	GREAT GATE OF KIEV	250218087	48.00
A1111	V193574	02/20/20	P115489	PIKE LINCOLN TECH CENTER	1122131100427004	OOD TRVL LUNCH REG DIR	%011620AS	15.00
A1111	V193574	02/20/20	P112849	INDEED (PCARD)	1113611100000111	JOB POSTG ET INSTR	29630360	26.54
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	14254608100008112	-AXIS P5414-E PTZ CAM	WNP4157	2,691.30
A1111	V193574	02/20/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	SITE DEVELOP PLAN/YALE	19/0110/5	5,780.00
A1111	V193574	02/20/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	YALE BLVD CONCEPT REV#	19/0110/4	500.00
A1111	V193574	02/20/20	P113974	LUMBER LIQUIDATORS	1425420805000001	MAINT FLOORING	133299144	2,877.13
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	SPANISH BOOKS	5122850897	47.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	WINDOWS 10 BOOKS	114-7436268-	53.97
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	RESIDENTIAL WIRING BOO	5120427244	54.44
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1616710820000001	WIRING CABLE/ RIPPERS	9421241614	70.24
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	WIRING/WINDOWS 10 BOOK	5095239324	104.54
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	ELECTRONICS BOOKS	5115601925	179.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	CODING BOOKS	114-2369089-	278.00
A1111	V193574	02/20/20	P103283	HOBART INSTITUTE (P-CARD	1616710820000001	WELDING BOOKS	015749	376.80
A1111	V193574	02/20/20	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001	ONLINE STUDY GUIDES -	INV0792579	483.00
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	CODING BOOKS	5106525980	520.89
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	CODING BOOKS	5096824136	521.94
A1111	V193574	02/20/20	P101849	TARGET (P-CARD)	1616710820000001	CODING BOOKS	5096824135	521.94
A1111	V193574	02/20/20	P115335	BIBLIO.COM	1616710820000001	HVAC BOOKS	1005-8627086	652.00
A1111	V193574	02/20/20	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	16841-1	750.00
A1111	V193574	02/20/20	P103085	CENGAGE LEARNING/GALE GR	1616710820000001	PRECISION MACHINING BO	69169377	1,225.13
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT BOOKS	114-8162190-	3,821.70
A1111	V193574	02/20/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC09770805	45.89
A1111	V193574	02/20/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00039214	342.00
A1111	V193574	02/20/20	P100220	ELSEVIER HEALTH SCIENCE	1616710820000001	CODING WORKBOOKS	83620DD0	2,507.98
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1616710820000001	12/19/19-1/18/2020	%1/204000ATT	27.12
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114111050000061	TROMBONE LYRE	3563223	11.99
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114111050000061	SLEIGH BELLS	3568495	49.99
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1111511050000111	GLORIA DEO	250680280	10.25
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	DRESSES	%8983448	33.28
A1111	V193574	02/20/20	P101399	MUSIC IS ELEMENTARY (P-C	1111114040000001	RECORDERS - LLOYD	31842	190.58
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	CHART PAPER, LABELS	3829486	190.79
A1111	V193574	02/20/20	P100746	GOPHER SPORTS (P-CARD)	1111114040000001	PE EQUIPMENT REZSONYA	9680819	627.93
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1111511050000111	PARADE OF STARS, GREAT	250131065	102.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	FIDGETS/EARMUFFS DAVIS	0059443	72.54
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	POCKETFOLDERS/FILE FOL	4113745	95.90
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	STORAGE SHELVES/CUBBIE	7060218	126.51
A1111	V193574	02/20/20	P114799	SHAWNEE SCIENTIFIC	1112514040451004	STU BEHAVIOR BOOK	2852	145.00
A1111	V193574	02/20/20	P115364	95 PERCENT GROUP	1112514040451004	PHONICS KIT SUTTON	INV102897	154.00
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1111511050000111	COOL MOON, DIDNT MY LO	250651323	20.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	READSTRATEGY BOOK	2547404	18.47
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	BLDG STAT BOOK	4760248	18.88
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	7436202	19.70

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	READ STRATG BOOK	5639449	19.94
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	CHART PAPER	3902543	20.50
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	STEM GEOMAKERS WILL	3902542	21.20
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STU BEHAVIOR BOOK	8225015	22.88
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	CODE N GO MOUSE JURGS	1148212	24.74
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	STICKY NOTES	3787091	25.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	BATTERIES	6647419	34.50
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	DRY ERASE BOARDS	3817603	35.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLOCK - CHEESE	9057803	36.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	FIDGET TOYS GEISERT	0685814	45.98
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	POLY PORTFOLIOS GEISER	3860186	46.80
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-P ERD MTG	993206264042	48.52
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S INTERVENTIONIST	157437320401	59.92
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	STORAGE CART GEISERT	5929006	65.00
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	CLASS SUPPLY WILL	3829448	66.23
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	HP 305A BLK, TRICOLOR	WPJ2948	363.69
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	1125460810000017	-AXIS M3047 CAMERAS	WGL5369	2,888.55
A1111	V193574	02/20/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	6-ARUBA ACCESS PNTS, M	WNG6956	3,663.66
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111114040000001	SUPPLIES FOR CRICUT	026734	14.82
A1111	V193574	02/20/20	P103737	MICHAELS ARTS & CRAFTS (	1111114040000001	TAPE FOR CRICUT	027420	47.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	2451466	9.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE ACTIVITY MATS	5323436	13.93
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CARDSTOCK	6365804	15.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	SCIENCE FAIR RIBBONS	5323447	19.95
A1111	V193574	02/20/20	P102814	DOLLAR TREE (P-CARD)	1135127500000003	LAUNDRY BASKETS PM CAR	020031/02511	11.00
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1112817500128103	FILE FOLDERS/HANGING F	CIV1126270	75.88
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	11136111004270043	SHTOSHOT STUD TIP	112-1084735-	41.40
A1111	V193574	02/20/20	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	12X12 PRM MIX SHT/ACR	7661-3	156.48
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	2X4, HEX KEYS, SUPPLIE	%23436PC8/20	192.40
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	STAFF HOTEL	%98880-104	114.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98881-112	114.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98882-116	114.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98883-213	114.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	STAFF HOTEL WRESTLING	%98884-313	114.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING HOTEL STAFF	%98890-115	135.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	STUDENT WRESTLING	%98888-309	135.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98886-114	135.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98887-211	135.45
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98885-111	135.45
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125424080000001	12/19/19-1/18/2020	%1/204000ATT	135.62
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125424040000001	12/19/19-1/18/2020	%1/204000ATT	135.62
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125424045000001	12/19/19-1/18/2020	%1/204000ATT	135.62
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125421100000001	12/19/19-1/18/2020	%1/204000ATT	135.62
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000001	1/1/20-1/31/2020	0346-0212079	135.83
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000001	1/1/20-1/31/2020	0346-0212079	155.32
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125424140000001	12/19/19-1/18/2020	%1/204000ATT	162.74
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000001	1/1/20-1/31/2020	0346-0212079	164.27
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	1125424120000001	12/19/19-1/18/2020	%1/204000ATT	216.99
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000001	1/1/20-1/31/2020	0346-0212079	221.62
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000001	1/1/20-1/31/2020	0346-0212079	221.62
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000001	1/1/20-1/31/2020	0346-0212079	221.62
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000001	1/1/20-1/31/2020	0346-0212079	221.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000011/1/20-1/31/2020		0346-0212079	221.62
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254208000000012/19/19-1/18/2020		%1/204000ATT	233.27
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254210500000012/19/19-1/18/2020		%1/204000ATT	244.12
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254210750000012/19/19-1/18/2020		%1/204000ATT	244.12
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254240600000012/19/19-1/18/2020		%1/204000ATT	244.12
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000011/1/20-1/31/2020		0346-0212079	261.50
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000011/1/20-1/31/2020		0346-0212079	268.40
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254230000000012/19/19-1/18/2020		%1/204000ATT	298.37
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	11254230100000012/19/19-1/18/2020		%1/204000ATT	298.37
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000011/1/20-1/31/2020		0346-0212079	307.38
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000011/1/20-1/31/2020		0346-0212079	404.84
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000011/1/20-1/31/2020		0346-0212079	457.18
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000011/1/20-1/31/2020		0346-0212079	522.86
A1111	V193574	02/20/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000011/1/20-1/31/2020		0346-0212079	567.98
A1111	V193574	02/20/20	P114322	SPIRE	11254275000000012/2/19-1/1/2020		%1/20-91162	1,119.79
A1111	V193574	02/20/20	P114322	SPIRE	11254275000000012/2/19-1/1/2020		%1/20-91162	1,500.00
A1111	V193574	02/20/20	P113661	ABC*CLUB FITNESS (PCARD)	11	JAN 2020 CLUB FEES	January 2020	2,106.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	GLUE STICKS-KP	4537800-B	7.18
A1111	V193574	02/20/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	CLAIMS/EVIDENCE ACTIVI	108510100	10.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILS-GIGER	4849811	10.78
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILS-GIGER	0445832	10.86
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122223000000001	TEEN TRUTH-DVD	8512232	14.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	HALF PENCILS-BELL	6629058	15.98
A1111	V193574	02/20/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	ELA STNRDS/INRNCE PSTR	109234957	16.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CRAFT STICKS-KP	4537800-A	17.24
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121343000000003	BABY WIPES	1600246	17.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000001	FOOD-S CANDY MIX	1937849	18.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	STAPLER/STAPLE REMOVER	4821037	19.77
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	FOOD-S CHIPS/CANDY-PYP	101169651001	20.13
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	HMH FLORIDA SCI-BM	7510630	26.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	STAPLER/PPRCLPS-NF	8121844	26.42
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000001	COUGHDRPS/SALTINES-JP	4998648	26.69
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCIL SHARPENER-BM	8118661	27.33
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLOAK-PLAY SUPPLY	0748227	31.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PLANNER/NOTEBOOK-AM	1937849	32.80
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE PCKT/ERASER-	8714644	33.39
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	DEUTSCH WRKBK-GIGER	0211418	38.72
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	HALF PNCLS-BELL	9574607	39.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	NVRTCHBKS/CRFTSTCKS-JP	4998648	40.39
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLRDPPR/INKPAD/STICKY-	8090638	42.02
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MARKERS-CHAPPLE	3964219	44.20
A1111	V193574	02/20/20	P112764	AMERICAN STAMP & MARKIN	1111313000000111	VINYL LTR SIGN	1710814	48.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SURVIVAL MED/SHEET PRO	1939419	51.87
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHARPIE/MRKRS-GIGER	6020243	53.86
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	INDEXCRD/ORIGAMI/PAPER	6122655	54.40
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MARKER CLASSPACK-GIGER	8594608	57.37
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MASKS-PLAY SUPPLIES-ML	1417869	62.82
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121343000000003	THERM PROBE KIT	7010640	66.53
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114113000000061	VIOLIN REPAIR	2407086	80.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	WOBBLE STOOL-CHAPPLE	2924261	99.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS-BERNAIX	6543408	104.12
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SCISSORS/TAPE/PENS/GLU	4250666	130.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	LAPTOP DSK/ROD/CRTN/PN	5671434	130.49
A1111	V193574	02/20/20	P103906	U S SCHOOL SUPPLY (P-CAR	1111313000000111	ASSTPNCLS/PNCLGRPS-JP	432792A	159.15
A1111	V193574	02/20/20	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	ENVLP/GLUE/TAPE/MRKR-J	308103490439	323.54
A1111	V193574	02/20/20	P100563	DBC - BLICK ART MATERIAL	1111313000000111	PAINT/BRSH/CLAY/PAPER/	22104964	2,216.41
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHOCOLATE,SUGAR,EGGS,F	101160912001	43.92
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122121075000003	TUMBLERS FOR PRESENTER	6704261	23.54
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FOLDER, BUS CARD HOLDE	CIV1115825	39.74
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122123000000003	TUMBLERS FOR PRESENTER	8313015	58.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	TUMBLERS FOR PRESENTER	8313015	58.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122127500000003	TUMBLERS FOR PRESENTER	8313015	58.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122121050000003	TUMBLERS FOR PRESENTER	8313015	58.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	PLANNERS/CARD	6341808	63.97
A1111	V193574	02/20/20	P113995	MOASSP	1122141075000253	MOASSP C. STANCIL	%NWPC2013	78.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1123210815000001	SHIPPING TAPE - OFF. S	027008	96.58
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122141050825253	TUMBLERS FOR PRESENTER	8313015	100.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122143000825253	TUMBLERS FOR PRESENTER	8313015	100.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122144040825253	TUMBLERS FOR PRESENTER	8313015	100.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122147500825253	TUMBLERS FOR PRESENTER	8313015	100.00
A1111	V193574	02/20/20	P115452	CENTER FOR AAC & AUTISM	1122144060000253	AMP WORKSHOP J. GIGANT	A10346	119.00
A1111	V193574	02/20/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	SUPPORT STAFF WRKSHP	%NWPC2012	127.50
A1111	V193574	02/20/20	P104492	CMI/PESI EDUCATION INSTI	1139110815000001	MO OUTBURSTS WKSP J. R	2261807	219.99
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1122124045000003	MAEA REG. A. ALMUS	0066-7281	225.00
A1111	V193574	02/20/20	P100274	BUREAU OF EDU & RESEARCH	1122123000000003	C. DANNENBRINK WORKSHO	EWGAOW1A	259.00
A1111	V193574	02/20/20	P100274	BUREAU OF EDU & RESEARCH	1122123000000003	L. LAWRENCE WORKSHOP	EWGAOW1B	259.00
A1111	V193574	02/20/20	P100274	BUREAU OF EDU & RESEARCH	1122123000000003	H. WRIGHT WORKSHOP	EWGAOW1C	259.00
A1111	V193574	02/20/20	P107769	EDUCATIONPLUS (P-CARD)	1122131075465004	EPLUS WORKSHOP	%NWPC2011	729.21
A1111	V193574	02/20/20	P114724	MU CONFERENCE EVENTS	1111511050000111	WRITE TO LEARN CONFERE	ZFNWWRD75GF	758.00
A1111	V193574	02/20/20	P103879	UNIVERSITY OF MISSOURI (	1122121075000003	CET CLASSES R. MCLAUGH	11031	1,245.00
A1111	V193574	02/20/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	EPLUS WORKSHOP	%NWPC2011	1,820.79
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122143010825253	SCHED FOR MARCH 30TH	27032	15.59
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144045825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144060825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144080825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144120825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144140825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122147500825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122144040825253	SCHED FOR MARCH 30TH	27032	15.63
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122141050825253	SCHED FOR MARCH 30TH	27033	25.00
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122141100825253	SCHED FOR MARCH 30TH	27033	25.00
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122140125825253	SCHED FOR MARCH 30TH	27033	25.00
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122143000825253	SCHED FOR MARCH 30TH	27033	25.00
A1111	V193574	02/20/20	P113432	SCHED ORG (PCARD)	1122141075825253	SCHED FOR MARCH 30TH	27033	25.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125520852000001	FOOD-P COFFEE	0815408	14.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1125520852000001	BONO DUSTINGCLOTH CL P	7728212	25.37
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P C.PRIEST S.FOWL	024617	25.68
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS CINDY	022392	35.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P CINDY MCALISTE	016647	40.22
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125520852000001	XMAS TUB 2CT.GLADE AM	008708	60.60
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD P XMAS PARTY FOO	006575	350.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/PERM ASPHALT	47200044	11.65
A1111	V193574	02/20/20	P101570	PRAXAIR DIST US #484 (P-	1125420805000111	SHOP/PROPANE	95498315	58.86
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW BB/GLOVES	85978665	65.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P107810	ESSENTRA SPECIALTY TAPES	1112114060000781	TEACHER TAPE-J.S.	3078040	64.37
A1111	V193574	02/20/20	P112604	PROJECT LEAD THE WAY INC	1111313010000151	LAUNCH KIT	218006	343.00
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114040000151	ELA TEACHERS KIT	1789511	356.88
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114045000151	ELA TEACHERS KIT	1789511	356.88
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114060000151	ELA TEACHERS KIT	1789511	356.89
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114080000151	ELA TEACHERS KIT	1789511	356.89
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114120000151	ELA TEACHERS KIT	1789511	356.89
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114140000151	ELA TEACHERS KIT	1789511	356.89
A1111	V193574	02/20/20	P115476	WILSON LANGUAGE	1111114120000151	ELA TEACHER/STU. MATER	1775423	486.43
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224040018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224045018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224060018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224080018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224120018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P103194	PEARSON EDUCATION (P-CAR	1121224140018153	NNAT3 LIC. FOR KDG.	7823106	717.50
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1123210812000001	SALES TAX REFUND-KB	3978	-0.58
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1123210812000001	SALES TAX 2B REF-KB	4016	0.58
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1123210812000001	FOOD-P YEARS OF SERVIC	4016	11.96
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD-P YEARS OF SERVIC	008238	16.97
A1111	V193574	02/20/20	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD-P YEARS OF SERVIC	009934	68.90
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122123000000003	SEEDS, ROBBINS, KEN BO	3117024	58.34
A1111	V193574	02/20/20	P103737	MICHAELS ARTS & CRAFTS (	1111313000000111	LETTERING FOR LIM VISI	005423	29.42
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313000000114	4-PK 3-2 PRONG ADAPTER	8933808	9.99
A1111	V193574	02/20/20	P111280	BEST TEACHER SUPPLY (P-C	1111313000000111	MAGNETIC BORDER	251269010115	13.98
A1111	V193574	02/20/20	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	CUPS/PAPER-LIM DECORAT	015248-53301	59.85
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122141050825253	TUMBLERS FOR PRESENTER	6704261	10.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122143000825253	TUMBLERS FOR PRESENTER	6704261	10.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122147500825253	TUMBLERS FOR PRESENTER	6704261	10.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122144040825253	TUMBLERS FOR PRESENTER	6704261	10.00
A1111	V193574	02/20/20	P112907	ADOBE	1123210815000001	ACROBAT PRO	1137955820	14.99
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211050000601	WRESTLING	%98889-109	135.45
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111114140000001	FOLDING TABLES	4639671031	249.90
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	SCRAPER MAT	3984822	108.78
A1111	V193574	02/20/20	P109719	FURNITURE FIND - WAYFAIR	1111114120000001	LAPTOP STORAGE CART	3248735415	151.98
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	DRY ERASE BOARD	4159599	253.97
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	PENS, TAPE, GLUE, FILE	3961207	935.42
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	INDEX CARD GUIDE	%0661838	9.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511050000119	V BATTERIES	%2703405	14.69
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	DOOR KICKSTAND- SPRAY	%Lowes23119	16.69
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1121221050000003	MAILING LABELS	CIV1119748	18.24
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	AAA BATTERIES	%8676254	18.77
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121341050000003	PULSE OX MONITOR	%3977040	27.98
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	BINDERS	CIV1125692	42.84
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	POLY, SCRWDR BENCH BR,	%23973PC8/20	132.76
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH, MOASBO TAX CONF	015530	13.66
A1111	V193574	02/20/20	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS, MOASBO TAX CONF.	531582	31.34
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	2067424	20.41
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	NAPKINS	0338618	21.15
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CARDSTOCK	1504224	22.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	PAPER PLATES	7675452	24.65
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	AUTISM EARMUFFS	2477835	25.51
A1111	V193574	02/20/20	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	ORCH REPAIR	020432326	25.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	020928114	30.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	6088238	32.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART POLY FIBER	3265027	34.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	AUTISM SENSATION PRODU	3792202	44.49
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CARDSTOCK	8452233	45.90
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CARDSTOCK	8517009	49.58
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000011	ROOM 107-POSTER HANGER	3164214	68.97
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111313010000011	ROOM 107-LAMPS	581697	69.84
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	TIMER, HEADPHONE	6609800	87.80
A1111	V193574	02/20/20	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	ORCH REPAIR	021000155	100.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	HALL PASS LANYARDS	9391456	111.92
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121343010000003	GLOVE RACK	4522607	161.94
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114113010000061	ORCH	41434917	174.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1114113010000061	CABLE,MICROPHONE,CORDS	9425036	191.24
A1111	V193574	02/20/20	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KRAFT PAPER	208124476039	192.05
A1111	V193574	02/20/20	P113674	AWE SHIRTS	1114113010000001	DANCELINE SHIRTS	1614	288.00
A1111	V193574	02/20/20	P100746	GOPHER SPORTS (P-CARD)	1111313010000001	PE FLOOR TAPE	421303	288.23
A1111	V193574	02/20/20	P115479	BRIGHT WHITE PAPER	1111313010000001	POSTER MAKER INK	8449	314.65
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	POSTER MAKER LG PAPER	4250664	318.75
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	SPACE HEATER, BATTERIE	8583436	360.29
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000011	ROOM 107-RUG	0984211	412.67
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1114113010000001	DANCELINE POMS	0935427	443.48
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111313010000011	ROOM 107-CHAIRS	8805841	452.40
A1111	V193574	02/20/20	P101058	JUNIOR LIBRARY GUILD (P-	1122223010000001	LIBRARY BOOKS	501037	1,808.60
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	GLUE	4200758	4.39
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1111114080000001	FOOD-S LUNCH	008083	5.64
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	MESH BAG	3789768	18.07
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOK COUNSELING	3358650	23.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	2677812	25.89
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BADGE LANYARD HOLDERS	4946619	25.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1121344080000003	OXYGEN MONITOR	6329028	26.95
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	WHITE OUT/ZIPLOC BAGS	3661774	28.64
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	SCISSORS	5458645	30.35
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	4114638	64.25
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	0405008B	71.92
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	STACKING TRAYS	4235088	94.59
A1111	V193574	02/20/20	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	540763	109.67
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	STACKING TRAYS	3681931	126.12
A1111	V193574	02/20/20	P100556	DEMCO INC (P-CARD)	1111114080000001	LIBRARY BOOK SUPPORTS	6749385	129.18
A1111	V193574	02/20/20	P101589	REALLY GOOD STUFF (P-CAR	1111114080000001	BOOK BINS	09931127	136.99
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	BOOK RINGS/MARKERS	3786306	170.26
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	DRY ERASE BOARD	3681932	253.97
A1111	V193574	02/20/20	P115345	BOB BOOKS PUBLICATIONS	1112514080451004	BOOKS CLASSROOM LIBRAR	4485	881.37
A1111	V193574	02/20/20	P101364	MOASBO (P-CARD)	1123310810000001	MOASBO SPRING CONFEREN	5NJHLZ26P7	200.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	OVERLAYS, STAMP, HOLE	5545009	28.05
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	DRY ERASE MARKERS, HOO	131884228	50.84
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	6023210800000001	STORAGE BAGS - STEM SU	024393A	164.93
A1111	V193574	02/20/20	P107156	BARNES & NOBLE (P-CARD)	6023210800000001	60 HIKES BOOKS FOR STE	58053373	306.64
A1111	V193574	02/20/20	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	REFUND FOR UNIFORMS	207517930	-1,231.06
A1111	V193574	02/20/20	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	REFUND FOR UNIFORMS	00010588	-105.45
A1111	V193574	02/20/20	P106611	UPS STORE (P-CARD)	6014111075000001	SHIP D&D UNIFORMS BACK	027583	16.18
A1111	V193574	02/20/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	D&D HOODIE	14372	124.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P112986	SQ *DECA INC (PCARD)	6014111075000001STUDENT AFFILIATION-DE	79148	10.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001ZIPLOC BAGS	015291	14.98
A1111	V193574	02/20/20	P112986	SQ *DECA INC (PCARD)	6014111075000001STUDENT AFFILIATIONS-D	78890	60.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001GUM, WATER-TRADING PST	009378	79.07
A1111	V193574	02/20/20	P100638	TOM EVANS MR FUNDRAISER	6014111075000001CHIPS ASST-TRADING POS	21626	111.00
A1111	V193574	02/20/20	P105940	MOZINGO MUSIC (P-CARD)	6014111050000001SAXOPHONE SERVICE	2243505	68.95
A1111	V193574	02/20/20	P101794	ST LOUIS SUBURBAN MUSIC	6014111050000001DUES	1920063	70.00
A1111	V193574	02/20/20	P105940	MOZINGO MUSIC (P-CARD)	6014111050000001BARITONE SERVICE	2245713	79.00
A1111	V193574	02/20/20	P105940	MOZINGO MUSIC (P-CARD)	6014111050000001MELLOPHONE SERVICE	2245702	81.95
A1111	V193574	02/20/20	P105940	MOZINGO MUSIC (P-CARD)	6014111050000001SERVICE BARITONE	2245607	106.95
A1111	V193574	02/20/20	P115473	PRESERVATION HALL LLC	6014111050000001TICKETS	%PHTICKT2	321.00
A1111	V193574	02/20/20	P115473	PRESERVATION HALL LLC	6014111050000001TICKETS	%PHTICKT3	348.00
A1111	V193574	02/20/20	P107446	BEST BUY (P-CARD)	6014111050000001HEADPHONES AND WIRELES	%BB029372	499.98
A1111	V193574	02/20/20	P115473	PRESERVATION HALL LLC	6014111050000001TICKETS	%PHTICKT4	522.00
A1111	V193574	02/20/20	P114217	EVOLLVE, INC	6014113000000001OZOBOT CLASS SET-LCGRA	29092	1,200.00
A1111	V193574	02/20/20	P108072	FOOBADAP LLC (P-CARD)	6014113000000001TIGER BBALL SHIRTS	12179	163.20
A1111	V193574	02/20/20	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001SKI TRIP DEPOSIT	120519-1	200.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6023210800000001CUPS/TOOTHPICKS STEM S	027670	19.24
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014113000000012-4-8 STUDS	PC8/20-23209	37.60
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001K-CUPS		60.18
A1111	V193574	02/20/20	P110877	TEACHERSPAYTEACHERS (P-C	1111511050000111LITERATURE GUIDE	%107993916	5.99
A1111	V193574	02/20/20	P110877	TEACHERSPAYTEACHERS (P-C	1111511050000111LITERATURE GUIDE	%107718869	7.99
A1111	V193574	02/20/20	P102814	DOLLAR TREE (P-CARD)	1111114080000001PUZZLES/PLAYDOUGH	014722	34.00
A1111	V193574	02/20/20	P102814	DOLLAR TREE (P-CARD)	1111114080000001S-FOOD -CHEEZITS	014722	38.00
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111TAPE, DISPENSER, PENCI	CIV1119386	43.17
A1111	V193574	02/20/20	P104524	SHRED-IT (P-CARD)	1111511050000111SHREDDING	8128901155	49.00
A1111	V193574	02/20/20	P108072	FOOBADAP LLC (P-CARD)	1111511050000111STAFF HOODIES	14346	130.00
A1111	V193574	02/20/20	P114786	BOOKSAMILLION.COM	1111511050000111NO FEAR SHAKESPEAR	%77867865159	271.20
A1111	V193574	02/20/20	P105871	AT&T (P-CARD)	552562088000000112/19/19-1/18/2020	%1/204000ATT	10.85
A1111	V193574	02/20/20	P103423	AMERICAN BAND ACCESSORIE	6014111075000001BAND UNIFORMS-GLOVES		139.55
A1111	V193574	02/20/20	P103423	AMERICAN BAND ACCESSORIE	6014111075000001BAND UNIFORMS		158.74
A1111	V193574	02/20/20	P101102	LAKESHORE LEARNING MATLS	6014114060000001BLOCK/BLUEPRINT CENTER	48205502	99.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114060000001CODING ROBOT, STRAW ST	3204200	105.02
A1111	V193574	02/20/20	P115469	FIRST STUDENT	6025514140000001BUS 4 FAM NITE MGC HOU	80431498/933	292.50
A1111	V193574	02/20/20	P101401	MUSIC THEATRE INTERNATIO	6014111075000001SHREK THE MUSICAL	004510000043	1,370.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S REFUND FOR FOOD	016713REF	-300.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S REFUND FOR FOOD	016713REBAL	-3.00
A1111	V193574	02/20/20	P110296	TRACKWRESTLING.COM (P-CA	6014211075000013% CHARGE TO PAY ONLIN	204316132	5.27
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014211075000001CUPS, PENCIL	0372 0473	45.92
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014211075000001EXT CORD, SURGE PROTEC	47688777	55.86
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S/HOSPITALITY RM	686183-2	77.25
A1111	V193574	02/20/20	P110296	TRACKWRESTLING.COM (P-CA	6014211075000001SCW WRESTLING TOURNAME	204316132	175.86
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S:HOSPITALITY ROO	687724-1	185.24
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014211075000001FOOD-S:HOSPITALITY RM	016713	1,070.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114140000001BINDER DIVIDER	5017031	11.58
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	6014114140000001SUPPLIES FOR COFFEE CA	02815161	17.19
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114140000001CREAMER FOR COFFEE CAR	5017031	19.99
A1111	V193574	02/20/20	P115469	FIRST STUDENT	6025514140000001REFUND 4 CANCELING 1 B	9332931	-97.50
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114120000001FOAM BALLS, BEADS, SLI	2568210	109.89
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114120000001NON SLIP SOCKS	1414644	42.97
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014114120000001FLOWERS	62384772	28.92
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111050000001SODA TO SELL	%SAMS014419	35.56

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FUND - 11 - GENERAL FUND

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A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014114120000001	PLASTIC CUPS	5409803	3.78
A1111	V193574	02/20/20	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURES	20012503	8.16
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	FOOD-S, HOSPITALITY RO	%SCH009363	151.71
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-S/WATER & GATORAD	6237 0782	83.84
A1111	V193574	02/20/20	P102528	CROWN TROPHY (P-CARD)	6014211050000001	PLAQUES AND TROPHIES	20-1005	2,336.40
A1111	V193574	02/20/20	P110940	KIWANIS INTERNATIONAL (P	6014111050000001	KEY CLUB DUES	2019-2020 KE	252.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHOES	%1576232	34.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESS	%5742621	53.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	EVENING DRESS	%22000202	56.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	BRIDESMAID DRESS	%2596212	93.68
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PANTS, SKIRT, JACKET,	%5993032	154.93
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESS, SKATES	%4089810	188.04
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESSES	%7609804	230.46
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX REFUND-CD	%18903-1040R	-41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX REFUND-CD	%18897-1042	-41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX REFUND-CD	%18907-1048	-41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX REFUND-CD	%18901-1043R	-41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX REFUND-CD	%18911-1054R	-41.82
A1111	V193574	02/20/20	P115488	BROADWAY LICENSING	6014111050000001	SCRIPTS	%2210282	9.99
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX 2B REF- CD	%18907-1048	41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX 2B REF- CD	%18901-1043	41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX 2B REF- CD	%18911-1054	41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX 2B REF- CD	%18903-1040	41.82
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	SALES TAX 2B REF- CD	%18897-1042	41.82
A1111	V193574	02/20/20	P115494	BROWNPAPERTICKETS.COM	6014111050000001	TICKETS	%42368133	218.40
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL-STAFF	%18901-1043	424.08
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL	%18924-1050	424.08
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL	%18907-1048	424.08
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL	%18897-1042	424.08
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL	%18903-1040	424.08
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	6014111050000001	PP CONF HOTEL	%18911-1054	424.08
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACK SHACK ITEMS	4617892993	127.39
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	PLATES, SPOONS, FORKS	1689 9255	37.44
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-S/GATORADE/COFFEE	5945 661	38.94
A1111	V193574	02/20/20	P104993	ULINE (P-CARD)	6014211075000001	RUGS	33262643	622.00
A1111	V193574	02/20/20	P115478	THE ROCK WAREHOUSE INC	6014114060000001	ROCKS ROUGH MIX STEM A	9464	178.80
A1111	V193574	02/20/20	P101533	PITSCO INC (P-CARD)	6014114060000001	ROCKET LAUNCHER PARACH	757007-2	398.00
A1111	V193574	02/20/20	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	FLAGS		482.55
A1111	V193574	02/20/20	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	BAND UNIFORMS		958.76
A1111	V193574	02/20/20	P114886	GEM TRANSPORTATION	6025511075000001	TRANSPORTATION-JAZZ BA	193050	1,833.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACKS	4196503174	271.12
A1111	V193574	02/20/20	P105485	WEST MUSIC (P-CARD)	6014114120000001	RECORDERS	1851992	225.40
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PRIMER STUD	%Lowes23250	254.00
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014211050000001	DRINKS TO SELL	%WALM016764	355.18
A1111	V193574	02/20/20	P114562	WINNING STREAK	6014211050000001	TSHIRTS	142452	404.00
A1111	V193574	02/20/20	P101467	ORIENTAL TRADING CO (P-C	6014114120000001	OWL PICTURE FRAME MAGN	700880009	53.94
A1111	V193574	02/20/20	P101467	ORIENTAL TRADING CO (P-C	6014114120000001	HEART PICTURE FRAME CR	700942050	71.92
A1111	V193574	02/20/20	P101997	DANCEWEAR SOLUTIONS /WEI	6014211050000001	SAFE TACKLE	905997646	622.81
A1111	V193574	02/20/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	JERSEY/SHORTS	907390754	1,708.50
A1111	V193574	02/20/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	GOALIE JERSEY/SHORTS B	907477742	248.04
A1111	V193574	02/20/20	P112732	MU ALPHA THETA (PCARD)	6014111050000001	CERTIFICATE AND CORDS	6784	99.00
A1111	V193574	02/20/20	P100595	EL MEL INC (P-CARD)	6014211050000001	PROPRANE	%ELMEL026625	45.00

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A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	JUBILANT SONG, KEEP YO	112909	126.54
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	KEYBOARD, PENS, POST I	8820236	160.03
A1111	V193574	02/20/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	PAPER CLIPS, TAPE, CON	4113226	261.75
A1111	V193574	02/20/20	P100604	EBSCO (P-CARD)	1122224140000001	MAGAZINE SUBSCRIPTIONS	1593364	94.51
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLOCKS, GEN SUPPLIES	2586618	147.82
A1111	V193574	02/20/20	P100225	BENEE'S INC (P-CARD)	1111114140000001	TABLES FOR NEW CLASSRO	0057850	1,335.00
A1111	V193574	02/20/20	P101439	NEW YORK TIMES	1122221050000001	NYTSUBJAN20	%NYTSUBJAN20	6.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	RESOURCE	%9898629	9.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS	%9877020	29.35
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS	%9898629	75.69
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS	%3792207	76.71
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS	6740223	488.26
A1111	V193574	02/20/20	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	BACTERIAL TRANS KIT	8088794576	99.09
A1111	V193574	02/20/20	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	MINK VAC PACK/ CONNECT	8088752964	275.90
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1111511050000111	SCIENCE EXPERIMENT SUP	%2792049-114	367.74
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P/FRUIT TRAY,WATE	1689 9255	54.92
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	MILK, PARSLEY. COCOA,	%SCH000031	49.09
A1111	V193574	02/20/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	SALES TAX REFUND-KK	58375678	-42.57
A1111	V193574	02/20/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	SALES TAX REFUND - KK	58418627	-11.90
A1111	V193574	02/20/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	TAX 2B REF - KK	236550174	0.89
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BEANS, EGGS, BTR, SALS	%SCH000062	255.55
A1111	V193574	02/20/20	P115495	WE SEW ALONG REPAIR	1111511050000111	SEWING MACHINE REPAIR	2020010620	700.00
A1111	V193574	02/20/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	GOOSEBUMPS	236550174	15.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	BASE TEN, FINGER PUPPE	1095422	30.84
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1139124120451004	LEARNING WELL BOOKS	7229042	52.98
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	N'TL GEO SHARKS, TUTLE	4691458	152.41
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1139124120451004	BOREDOM BUSTERS, HOW T	7828217	353.05
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	BALLOONS OVER BROADWAY	2382634B	27.20
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	REFUND FOR NOT RECEIVE	5076215	-33.59
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	REFUND FOR DAMAGED ITE	5076215	-33.59
A1111	V193574	02/20/20	P106209	USPS (P-CARD)	1111114140000001	POSTAGE FOR SSI PAPERW	273	2.50
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211075000601	REFUND COACH LODGING	HA-LYKL8Z-RE	-250.00
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REFUND-BM	HA-LYKL8Z-CR	-32.98
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT MUSIC SCORES		6.99
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACH LUNCH: ALL STATE		8.59
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACH DINNER: ALL STAT		12.66
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT: MUSIC SCORES		17.90
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	SHEET MUSIC, WALTZ, FA	250056617	22.96
A1111	V193574	02/20/20	P110877	TEACHERSPAYTEACHERS (P-C	1114113000000061	SUB PLANS BUNDLE		32.00
A1111	V193574	02/20/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-CAPS	112943	27.00
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	AWARD CERT,GLUE,TAPE,I	CIV1127173	143.33
A1111	V193574	02/20/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-PROF SERVIC	112944	997.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL PAINT	85528535	26.92
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON PAINT	85284576	30.73
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH PAINT	85334218	33.44
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONROE PAINT	47981235	46.98
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/PAINT	47159774	57.61
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/MAINT PAINT	47641291	87.38
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/PAINT	85040604	93.96
A1111	V193574	02/20/20	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO REGIST. CREDIT-	P-1103	-200.00
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	STAPLES, BINDERS, POST	CIV1115237	32.31
A1111	V193574	02/20/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	PAPER, 24# YELLOW	CIV1115912	44.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193574	02/20/20	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS. 12/20-1/19	560501202020	79.00
A1111	V193574	02/20/20	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO 20/21 MBRSHP -	DPNPSG7ZSPF	100.00
A1111	V193574	02/20/20	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO SPRING CONF - C	DPNPSG7ZSPF	200.00
A1111	V193574	02/20/20	P102715	COUNTY BLUE REPROGRAPHIC	1123210816000001	HARD COPIES/CD'S OF JO	957828	200.00
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	PILLOW THROW COVER	7592267	3.86
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CORRECTION FLUID	8177833	4.54
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	THROW PILLOW COVER	8234601	4.94
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	THROW PILLOW COVER	4890642	5.57
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLIP CHART MARKERS	2931441	14.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FOOD-P BALLGAME SNACKS	4701024	17.35
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FOOD-P BALLGAME SNACKS	8820236	25.96
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	TABLE COVER BANQUET RO	0404246	29.99
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BANQUET TABLE COVER	4089050	36.18
A1111	V193574	02/20/20	P101533	PITSCO INC (P-CARD)	1111114060000001	STRAW ROCKETS	757007-2	45.95
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	LAPBOARDS & NUMBER BON	1089841	52.57
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BANQUET TABLE COVER	2490639	89.97
A1111	V193574	02/20/20	P104993	ULINE (P-CARD)	1125420805000111	MAINT/RECYCLING BIN	116377156	118.83
A1111	V193574	02/20/20	P104993	ULINE (P-CARD)	1125420805000111	MAINT OFFICE CHAIR	116439499	164.20
A1111	V193574	02/20/20	P104993	ULINE (P-CARD)	1111114080000001	LIN/SCRAPER ENTRY MAT	116377285	258.01
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	RETURN CREDIT 88271270	9406931577	-23.89
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	HVAC REPAIR	882712708	11.05
A1111	V193574	02/20/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	HVAC REPAIR MAINT/TRAN	370962888-00	31.82
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC TOOLS FOR TRUCK	47495045	53.95
A1111	V193574	02/20/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	HOT WATER HEATER JEFF	37096704-00	308.39
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC BACK UP HEAT	85200703	436.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC BACKUP HEAT	47208577	654.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT/15 FT OUTLET SUR	85621520	61.75
A1111	V193574	02/20/20	P100749	GRAINGER (P-CARD)	1125420805000111	HVAC REPAIR	882712706A	23.89
A1111	V193574	02/20/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION	02557-084636	12.95
A1111	V193574	02/20/20	P115291	MISSOURI SCHOOL PUBLIC R	1123220810000001	MOSPRA LUNCH MEETING	537	15.00
A1111	V193574	02/20/20	P107415	PAYPAL (P-CARD)	1123220810000001	RODECASTER PRO MICROPH	4129-6973-15	20.00
A1111	V193574	02/20/20	P107946	B & H PHOTO (P-CARD)	1123220810000001	OBEN CT-3565 TRIPOD	1060971732	209.95
A1111	V193574	02/20/20	P107946	B & H PHOTO (P-CARD)	1123220810000001	RODECASTER PODCAST	1060975890	599.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/ZINC PLATED CORNER	47616216	13.32
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/LEVEL	85313130	18.30
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PAINT BRUSH	85661670	20.42
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRAN/ZINC BAR HOLDER	85698048	20.66
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/COVE MOULDING	85508286	21.42
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/SPLINE,ROLLING TO	47116939	24.72
A1111	V193574	02/20/20	P111294	MENARDS INC (P-CARD)	1125420805000111	LIN/CLEAR MAPLE BOARD	014070	33.98
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/PLYWOOD	47717269	37.02
A1111	V193574	02/20/20	P102844	ST CHARLES HARDWOODS INC	1125420805000111	BROWN SHELF	2001-27060	54.30
A1111	V193574	02/20/20	P101745	ST CHARLES DECORATING (P	1125420805000111	STAIN	237650	70.85
A1111	V193574	02/20/20	P111294	MENARDS INC (P-CARD)	1125420805000111	LIN/CLEAR MAPLE BOARD	009707	72.57
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/PLYWOOD	85971557	78.32
A1111	V193574	02/20/20	P111294	MENARDS INC (P-CARD)	1125420805000111	LIN/MAPLE BOARD	008194	142.65
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/TWIST DRILL BIT,SH	47064541	204.10
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/TOP CHOICE MAPLE	47406798	304.24
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WAREHOUSE SUPPLIES	85873192	337.93
A1111	V193574	02/20/20	P106449	KNAPHEIDE (P-CARD)	1125450805000001	TRUCK #24 SNOPL PARTS	SLS58017	1,617.62
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX 2B REF-BM	HA-LYKL8Z	32.98
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	METRIC LIPS	250792707	33.99

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FUND - 11 - GENERAL FUND

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A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	FESTIVAL MARCH-TROMBON	250824806	36.99
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACH DINNER:ALL STATE		43.53
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	TROMBONE BOOK	250206451	49.98
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114113000000061	THE SLINKY-TEXTBOOK	250891385	50.00
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	SWAY	250220556	55.00
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114111075000061	INSTRUMENTS	3571451	57.29
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT MUSIC SCORES		65.00
A1111	V193574	02/20/20	P106348	MMEA MISSOURI MUSIC EDUC	1114211075000601	CONFERENCE REGISTRATIO		90.00
A1111	V193574	02/20/20	P114121	MISSOURI BANDMASTERS ASS	1114211075000601	ALL STATE BAND FEE	5C18C812575B	130.00
A1111	V193574	02/20/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CRAYOLA PACK GLUE STIC	208124503664	1,556.69
A1111	V193574	02/20/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	ECC/RTU-7 KEEPS THR 25	22717	575.00
A1111	V193574	02/20/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	SCH/HP-7 RMA13 COMPLET	22733	627.00
A1111	V193574	02/20/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/VRV RC-4 E5 CODE	22598	3,583.04
A1111	V193574	02/20/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/REPLACE COMP & IN	22674	5,128.35
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW GIRLSRR/SUPER GLUE	85403532	4.26
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/ELECTRICAL FITTING	47619417	5.86
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCWGRR/WAX RING	47325492	8.36
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON LIB/DRYWALL ANCHOR	47806959	12.07
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW A101/BLOCK MAGNE	85783660	18.08
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH A102/ZINC PLATED C	85126859	21.82
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/CORDLESS SHOP VAC	47337350	129.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CREDIT INVOICE 8561220	85612430	-233.58
A1111	V193574	02/20/20	P109231	SAVE A LOT (P-CARD)	1125420805000111	HARR/DIST WATER FOR BA	007677	2.97
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV/COBRA POWER DR	47338777	24.98
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONAS OFFICE/ADHESSIVE	47926751	25.92
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONAS OFFICE/P CDLS,AE	85677940	35.38
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/COVE BASE	85137035	62.64
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MONA OFFICE/2.7 CUB CO	85786523	129.00
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/ADHESS,COVE BASE,	85612542	216.38
A1111	V193574	02/20/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP OFICE	85612203	233.58
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	PIKES PEAK, IMPACT	251434215	169.99
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114113000000061	TEXTBOOKS:STREET SMART	250093941	227.99
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1114111075000061	INSTRUMENTS	3569605	248.99
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211075000601	COACH LODGING: ALL STA	HA-LYKL8Z-DE	250.00
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114113000000061	5 MUSIC SCORES-TEXTBOO	250873948	257.00
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	1114111075000061	CAMCORDER & TRIPOD	2479 8022 2	301.87
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT MUSIC SCORES		312.00
A1111	V193574	02/20/20	P114244	PALEN MUSIC CENTER	1111511075000001	CLARINET REPAIR	3450069	330.00
A1111	V193574	02/20/20	P109972	HOTELS (P-CARD)	1114211075000601	COACH LODGING: ALL STA	HA-LYKL8Z	352.00
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	7 EPRINT MUSIC SCORES	250680187	415.00
A1111	V193574	02/20/20	P103319	J W PEPPER (P-CARD)	1114111075000061	TEXTBOOKS: BARE NECESS	250130947	460.99
A1111	V193574	02/20/20	P114620	PERFORMANCE HEALTH SUPP	1114211075000601	LISTER BANDAGE SCISSOR	IN91820360&I	1.76
A1111	V193574	02/20/20	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	CONTACT LENS SOLUTION	IN91820360&I	13.11
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	FILE SORTER/DAILY, MON	5420206	24.91
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLOCK-ATTENDANCE OFF	2783447	29.15
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	LOCKDOWN MAGNETIC STRI	5457015	298.99
A1111	V193574	02/20/20	P104993	ULINE (P-CARD)	1111511075000111	RUGS, CHAIR MATS	33262643	333.22
A1111	V193574	02/20/20	P100551	DECKER INC (PCARD)	1111511075000111	BUSCONES, SECURITY MIR	300071799	336.31
A1111	V193574	02/20/20	P115331	ATHLETICO ATHLETIC TRAIN	1114211075000601	ATC:9/31-10/1, 10/12	818876	547.50
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLASTICWARE	7509 2576	10.98
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	ZIPLOC BAGS	6237 0782	15.98
A1111	V193574	02/20/20	P112882	NBF*NATL BIZ FURNITURE(P	1111511075000111	CHAIRS, TABLES- ATTEN	ZK079693-LES	1,652.00

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A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	ENV, BINDER CLIPS, PEN	8700210	82.78
A1111	V193574	02/20/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BOOKS: ALL AMERICAN BO	6332243	97.73
A1111	V193574	02/20/20	P115473	PRESERVATION HALL LLC	6014111050000001	TICKETS	%PHTICKT5	522.00
A1111	V193574	02/20/20	P115473	PRESERVATION HALL LLC	6014111050000001	TICKETS	%PHTICKT1	642.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	PARTY DEPOSIT	%ACME002	1,000.00
A1111	V193574	02/20/20	P115486	NEW ORLEANS STEAMBOAT CO	6014111050000001	STEAMBOAT TOUR	%1630877	1,800.00
A1111	V193574	02/20/20	P112986	SQ *DECA INC (PCARD)	6014111050000001	PROF DUES	78942	10.00
A1111	V193574	02/20/20	P112986	SQ *DECA INC (PCARD)	6014111050000001	STUDENT DUES	78942	10.00
A1111	V193574	02/20/20	P112986	SQ *DECA INC (PCARD)	6014111050000001	DUES	78942	10.00
A1111	V193574	02/20/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	STICKERS, LICHTS, WIRE	%SCH004125	17.41
A1111	V193574	02/20/20	P101988	WAL-MART (P-CARD)	6014111050000001	ASSORTED CANDY	%WALM015546	17.64
A1111	V193574	02/20/20	P112745	IN *ST VINCENT DE PAUL (	6014111050000001	TIE & SHIRT	%THRIFT02149	26.50
A1111	V193574	02/20/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER, WINDEX, EXTRA	%SAMS013159	58.14
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	264104872 2	63.85
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING FOR SALE	SCH-200114	70.00
A1111	V193574	02/20/20	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHIPS	21633	111.00
A1111	V193574	02/20/20	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHIPS, FRUIT ROLL UPS,	21623	202.00
A1111	V193574	02/20/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH, GLOVES,	264102259 1	927.48
A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	6014111075000001	SALES TAX 2B REF-AS	003267	5.43
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER		98.00
A1111	V193574	02/20/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S YEARBOOK LUNCH	398275895	90.82
A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	6014111075000001	CREDIT REFUND	003267CR	-65.95
A1111	V193574	02/20/20	P112718	MIDWEST SHEET MUSIC (PCA	6014111075000001	SALES TAX REFUND-AC	003267CR	-5.43
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								335,356.95
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0220-MM	FBN387007	7.00
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0220-MM	FBN387007	7.00
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0220-MM	FBN387007	7.00
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0220-MM	FBN387007	7.00
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12827724-OT	FBN387007	14.50
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12827593-OT	FBN387007	14.50
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0220-MR	FBN387007	20.00
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	12827923-OT	FBN387007	62.11
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25X-0120-MR	FBN387007	164.05
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25T-0120-MR	FBN387007	164.05
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C254-0120-MR	FBN387007	164.05
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0220-MR	FBN387007	358.15
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0220-MR	FBN387007	378.30
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0220-MR	FBN387007	396.69
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0220-MR	FBN387007	463.89
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-0220-MR	FBN387007	493.64
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0220-MR	FBN387007	494.94
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0220-MR	FBN387007	494.94
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0220-MR	FBN387007	494.94
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-0220-MR	FBN387007	494.94
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0220-MR	FBN387007	501.02
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0220-MR	FBN387007	504.28
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	1226NNW-0220-MR	FBN387007	509.46
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-0220-MR	FBN387007	509.46
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-0220-MR	FBN387007	509.46
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0220-MR	FBN387007	529.34
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0220-MR	FBN387007	529.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0220-MR	FBN387007	529.34
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25X-0220-MR	FBN387007	565.03
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C254-0220-MR	FBN387007	565.03
A1111	V193576	02/26/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25T-0220-MR	FBN387007	565.03
TOTAL CHECK								10,518.48
A1111	V193577	02/26/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/11/20-02/17/20	%UMR20200224	90,337.89
A1111	V193661	02/29/20	101254	UNITED STATES TREASURY	1525210800000001	19PCORI 1171.26@$2.45	PCORI 2019	2,869.59
A1111	V193672	02/29/20	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-MARCH 2	8825814	36,646.82
A1111	V193673	02/29/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	8825813	60,192.38
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424120000000113391-10115		%3/20AMEREN	38.55
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421050000000197846-00120		%3/20AMEREN	85.92
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421100000000193421-17114		%3/20AMEREN	112.54
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125420805000000117602-18122		%3/20AMEREN	152.99
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125520852000000117602-18122		%3/20AMEREN	153.00
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421050000000187846-00112		%3/20AMEREN	423.95
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421100000000113470-68021		%3/20AMEREN	531.90
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421050000000152846-01115		%3/20AMEREN	920.21
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125420805000000126200-04036		%3/20AMEREN	1,409.80
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125520852000000126200-04036		%3/20AMEREN	1,409.80
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421075000000157391-16116		%3/20AMEREN	1,433.26
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125427500000000149746-03138		%3/20AMEREN	1,934.24
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125423000000000162430-29007		%3/20AMEREN	2,091.82
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125423000000000120030-20008		%3/20AMEREN	2,227.26
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421100000000165100-02313		%3/20AMEREN	2,297.65
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424080000000199500-09516		%3/20AMEREN	2,298.85
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424045000000133200-05415		%3/20AMEREN	3,136.81
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424040000000103100-09610		%3/20AMEREN	3,487.64
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125420800000000142900-09317		%3/20AMEREN	3,552.20
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421100000000155100-02225		%3/20AMEREN	3,991.26
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421075000000147421-18119		%3/20AMEREN	27.70
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125423000000000171291-17117		%3/20AMEREN	27.74
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421050000000156646-05114		%3/20AMEREN	36.07
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421075000000157421-18118		%3/20AMEREN	12.05
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424140000000169575-15110		%3/20AMEREN	21.44
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424080000000123863-17116		%3/20AMEREN	21.47
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125423000000000182100-09419		%3/20AMEREN	4,885.70
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424060000000134900-03515		%3/20AMEREN	5,022.60
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424120000000152100-09118		%3/20AMEREN	5,038.37
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125424140000000132900-09210		%3/20AMEREN	5,926.30
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125423010000000122100-09914		%3/20AMEREN	8,495.33
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421075000000123100-09814		%3/20AMEREN	15,154.34
A1111	V193674	03/04/20	100113	AMEREN MISSOURI	1125421050000000151010-06112		%3/20AMEREN	15,633.55
TOTAL CHECK								91,992.31
A1111	V193678	03/04/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/25/20-03/02/20	%UMR20200302	135,313.13
A1111	V193683	03/04/20	114188	OPTUMRX, INC	1525210800000001	CL 02/16/20-02/29/20	884522	2,170.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193683	03/04/20	114188	OPTUMRX, INC	1525210800000001	CL 02/16/20-02/29/20	882469	107,592.72
TOTAL CHECK								109,762.72
A1111	V193684	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 +HARTLEY	HSA+0305HART	500.00
A1111	V193686	03/04/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		751.18
A1111	V193686	03/04/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,066.32
TOTAL CHECK								3,817.50
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,923.87
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,501.47
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		280.68
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	1123210800000000	03/05/20ACH TRANS FEE	03/05/20 FEE	0.50
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		1.49
A1111	V193695	03/04/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		96.49
TOTAL CHECK								54,804.50
A1111	V193701	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	16	DED:2000 HSA BD PD		9.26
A1111	V193701	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,237.69
A1111	V193701	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 -HARTLEY	HSA-0305HART	-500.00
A1111	V193701	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 SCHNETTLER	HSA-0305SCHN	-500.00
A1111	V193701	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		23,187.65
TOTAL CHECK								32,434.60
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		111,421.34
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,867.38
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,869.18
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,885.72
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,566.00
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,191.69
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,813.80
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		845.85
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		529.02
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		56.52
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		144.39
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		241.60
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		3.31
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		3.60
A1111	V193702	03/04/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		10.34
TOTAL CHECK								268,449.74
A1111	V193704	03/04/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V193704	03/04/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V193705	03/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 +SCHNETTLER	HSA+0305SCHN	500.00
A1111	V193707	03/06/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		3.40
A1111	V193707	03/06/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		15.38
A1111	V193707	03/06/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		65.72
TOTAL CHECK								84.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193709	03/11/20	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 3/20	X087910520	179,533.12
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23HVWK-0220-MM	FBN3902873	2.17
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23HVW5-0220-MM	FBN3902873	2.17
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23HVW5-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF025M5-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23HVWK-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0320-MM	FBN3902873	7.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0320-MR	FBN3902873	20.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-021020-MM	FBN3902873	85.00
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-021020-MM	FBN3902873	128.66
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-021020-MM	FBN3902873	128.66
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-021020-MM	FBN3902873	188.07
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0320-MR	FBN3902873	358.15
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0320-MR	FBN3902873	378.30
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0320-MR	FBN3902873	396.69
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0320-MR	FBN3902873	463.89
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2--0320-MR	FBN3902873	493.64
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0320-MR	FBN3902873	494.94
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0320-MR	FBN3902873	494.94
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0320-MR	FBN3902873	494.94
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-0320-MR	FBN3902873	494.94
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0320-MR	FBN3902873	501.02
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0320-MR	FBN3902873	504.28
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-0320-MR	FBN3902873	509.46
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	26NNW-0320-MR	FBN3902873	509.46
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-0320-MR	FBN3902873	509.46
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0320-MR	FBN3902873	529.34
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF020M6-03220	FBN3902873	529.34
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0320-MR	FBN3902873	529.34
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C254-0320-MR	FBN3902873	565.03
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25T-0320-MR	FBN3902873	565.03
A1111	V193711	03/11/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	23C25X-0320-MR	FBN3902873	565.03
TOTAL CHECK								10,483.95
A1111	V193712	03/11/20	114202	FUND 15 SCSD HEALTH PREM	11	4/20 HEALTH PREM COBR	4/20R/C-PRM	2,231.08
A1111	V193712	03/11/20	114202	FUND 15 SCSD HEALTH PREM	11	4/20 HEALTH PREM RETI	4/20R/C-PRM	55,033.16
TOTAL CHECK								57,264.24
A1111	V193713	03/11/20	114203	FUND 15 SUN S/L	11	04/20 S/L FEE RETIREE	04/20R/C-SL	4,614.72
A1111	V193713	03/11/20	114203	FUND 15 SUN S/L	11	04/20 S/L FEE COBRA	04/20R/C-SL	182.16
TOTAL CHECK								4,796.88
A1111	V193714	03/11/20	114201	FUND 15 UMR ADM FEES	11	4/20 RET ADMIN FEES	4/20R/C-ADM	3,239.12
A1111	V193714	03/11/20	114201	FUND 15 UMR ADM FEES	11	4/20 ADMIN COBRA FEES	4/20R/C-ADM	127.86
TOTAL CHECK								3,366.98
A1111	V193716	03/11/20	114910	METROPOLITAN LIFE INSURA	11	04/20 DENTAL FEES COB	04/20R/C-DEN	107.62
A1111	V193716	03/11/20	114910	METROPOLITAN LIFE INSURA	11	REF-J.WARDEN-DROP CHI	04/20R/C-DEN	-80.58
A1111	V193716	03/11/20	114910	METROPOLITAN LIFE INSURA	11	04/20 DENTAL FEES RET	04/20R/C-DEN	11,356.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								11,383.64
A1111	V193717	03/11/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		13.00
A1111	V193717	03/11/20	101244	MISSOURI DEPT OF REVENUE	11232108000000103/09/20	ACH TRANS FEE	03/09/20 FEE	0.50
TOTAL CHECK								13.50
A1111	V193719	03/11/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		26.22
A1111	V193719	03/11/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		38.80
A1111	V193719	03/11/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		112.10
TOTAL CHECK								177.12
A1111	V193721	03/11/20	100147	KELLY ALLMAN	1122131100427004	MIL HEA SCI FRMWK MTG	%022820KA	162.24
A1111	V193722	03/11/20	113701	ANDREA IRIZARRY	1112211075122101	FEB MILES	%20802087	11.37
A1111	V193722	03/11/20	113701	ANDREA IRIZARRY	1112211050122101	FEB MILES	%20802087	11.38
TOTAL CHECK								22.75
A1111	V193723	03/11/20	109968	ANDREW STEWART	1122131100427004	MILES MCCTA CONF-ASTE	%0228202AS	105.60
A1111	V193723	03/11/20	109968	ANDREW STEWART	1122131100427004	MILES REG DIR MTG-AST	%022820AS	48.96
TOTAL CHECK								154.56
A1111	V193724	03/11/20	102074	SUSAN BATHE	1121424120122103	FEB MILES	%20802089	17.72
A1111	V193724	03/11/20	102074	SUSAN BATHE	1121421075122103	FEB MILES	%20802089	17.73
TOTAL CHECK								35.45
A1111	V193725	03/11/20	106863	BENJAMIN MEYER	1114211075000601	MILEAGE REIMBURSEMENT	20-107-0217	361.45
A1111	V193726	03/11/20	103472	CLARISSA BEYER	1123290802122101	SPR MO CASE MEAL	%20802096	36.80
A1111	V193726	03/11/20	103472	CLARISSA BEYER	1123290802122101	SPR MO CASE MILES	%20802096	105.60
TOTAL CHECK								142.40
A1111	V193727	03/11/20	114049	BRANDON KEELE	1125461075000001	SECURITY	20-107-0213	481.25
A1111	V193727	03/11/20	114049	BRANDON KEELE	1125460800000001	BOARD MTG SECURITY	SE2/13/20BK	105.00
TOTAL CHECK								586.25
A1111	V193728	03/11/20	109285	CARA CUSHMAN	1121527500128103	JAN FEB MILES	%20802088	28.22
A1111	V193729	03/11/20	107733	CASEY LOBER	1122131100427004	MILES CTSO LEG DAY	%022820CL	105.60
A1111	V193730	03/11/20	110177	JERA COFIELD	1123290802122101	SPR MO CASE MILES	%20802098	105.60
A1111	V193731	03/11/20	107675	COREY HAHN	6014211050000001	MSHSAA MANAGER STIPEN	20-W02889 A	300.00
A1111	V193732	03/11/20	111852	DAWN GETTEMEIER	1112211050122101	FEB MILES	%20802090	24.77
A1111	V193732	03/11/20	111852	DAWN GETTEMEIER	1112211075122101	FEB MILES	%20802090	24.77
A1111	V193732	03/11/20	111852	DAWN GETTEMEIER	1112213010122101	FEB MILES	%20802090	24.77
A1111	V193732	03/11/20	111852	DAWN GETTEMEIER	1112214140122101	FEB MILES	%20802090	24.80
TOTAL CHECK								99.11
A1111	V193733	03/11/20	114994	KAYLA GILMORE	1111511050000111	MILE/MEAL REIMBURSE	%NW20046	230.84
A1111	V193734	03/11/20	114526	CRYSTAL GREEN	1113411100000441	MILEAGE FEB CG/CAPS	%030520CG	82.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193735	03/11/20	102171	MINDY GREGORY	1123290802122101	SPR MO CASE MILES	%20802095	105.60
A1111	V193735	03/11/20	102171	MINDY GREGORY	1123290802122101	MO CASE MEAL	%20802095	37.31
TOTAL CHECK								142.91
A1111	V193736	03/11/20	114379	JASON JOYNER	1111313010000011	FOOD-P	537349	54.35
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1123290802122101	SPR MO CASE MILES	%20802093	105.60
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1123290802122101	SPR MO CASE MEAL	%20802100	9.66
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914040122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914045122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914060122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914080122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914120122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121913000122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121913010122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121911075122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121911050122103	FEB MILES	%20802093	4.95
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1121914140122103	FEB MILES	%20802093	4.98
A1111	V193737	03/11/20	110436	KARL SCHOENHERR	1123290802122101	SPR MO CASE MEAL	%20802100	7.68
TOTAL CHECK								172.47
A1111	V193738	03/11/20	101063	MARY KEEN	1121527500128103	OCT-NOV-DEC-JAN MILES	%20802092	44.88
A1111	V193739	03/11/20	106764	KEVIN DILL	1114211050000601	FOOD-S, REIMBURSE	%KD20200222	121.69
A1111	V193740	03/11/20	108470	KRISTIN BRENT	1122131100427004	MILES TO VRE/DESE	%030620KB	105.60
A1111	V193740	03/11/20	108470	KRISTIN BRENT	1122131100427004	MILES SKILLS EXEC CSL	%022820KB	105.60
TOTAL CHECK								211.20
A1111	V193741	03/11/20	111955	JULIET MCCLARD	1123290802122101	SPR MO CASE MILES	%20802094	105.60
A1111	V193742	03/11/20	110950	MICHAEL M SHIPLEY	1125461050000001	SECURITY SERVICES	%MS20200121	1,977.50
A1111	V193742	03/11/20	110950	MICHAEL M SHIPLEY	1125461050000001	SECURITY SERVICES	%MS20200309	2,100.00
TOTAL CHECK								4,077.50
A1111	V193743	03/11/20	111859	ELLEN HEITZIG	1121131075122103	FEB MILES	%20802091	8.06
A1111	V193743	03/11/20	111859	ELLEN HEITZIG	1121134060122103	FEB MILES	%20802091	8.06
A1111	V193743	03/11/20	111859	ELLEN HEITZIG	1121134040122103	FEB MILES	%20802091	8.06
TOTAL CHECK								24.18
A1111	V193744	03/11/20	114981	JENNIFER PIETRUSINSKI	1123290802122101	SPR MO CASE MILES	%20802097	105.60
A1111	V193745	03/11/20	112648	RUSSELL P STERNBERG III	1125461050000001	SECURITY SERVICES	%RS20200309	1,933.75
A1111	V193746	03/11/20	114249	HEATHER SCHILLER	1123290802122101	SPR MO CASE MILES	%2002099	105.60
A1111	V193747	03/11/20	102340	STEPHANIE MORAN	6014111075000001	D&D DONATION	20-107-0228	217.50
A1111	V193748	03/11/20	103715	ANDREW SCOTT	1114211075000601	MILEAGE REIMBURSEMENT	20-107-0215	148.80
A1111	V193749	03/11/20	102689	STEPHEN POLSTER	1125461050000001	SECURITY SERVICES	%SP20200305	210.00

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FUND - 11 - GENERAL FUND

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A1111	V193749	03/11/20	102689	STEPHEN POLSTER	1125461050000001	SECURITY FOR GAMES	%SP20200221	892.50
TOTAL CHECK								1,102.50
A1111	V193750	03/11/20	107140	STEVEN SMITH	1122131100427004	MILES MCCTA CONF-SSMI	%022820SS	105.60
A1111	V193751	03/11/20	111653	TONIA CULP	1125461075000001	SECURITY	20-107-0216	595.00
A1111	V193752	03/11/20	103038	TRACY VOHSEN	1123310810000001	6/21/18-1/28/20 MLAGE	%08100301	145.27
A1111	V193753	03/11/20	114022	KELLY WEBER	1123310810000001	8/14/19-1/16/20 MILGE	&08100302	62.49
A1111	V193754	03/11/20	113438	WENDY SANGINITI	1125461075000001	SECURITY	20-107-0214	262.50
A1111	V193755	03/11/20	114527	NICOLE WHITESELL	1123291100000441	FEB MILEAGE-NWHITESEL	%022820NW	143.81
A1111	V193756	03/11/20	111866	ALICIA WILEY	1121423000122103	FEB MILES	%20802101	9.15
A1111	V193756	03/11/20	111866	ALICIA WILEY	1121424080122103	FEB MILES	%20802101	9.15
TOTAL CHECK								18.30
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 SUP: EQUIP	INV40237	7.60
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 COPAY	INV40237	238.52
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 SUP: VACCINE	INV40237	388.44
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 SUPPLIES	INV40237	772.47
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 LAB ANALYSIS	INV40237	1,348.82
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 MEDICATIONS	INV40237	2,877.20
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	02/29/20 PERSONNEL	INV40237	17,864.53
A1111	V193757	03/11/20	112774	CAREHERE LLC	1526450900000001	03/01 PRG FEE 869@$23	INV39754	21,281.81
TOTAL CHECK								44,779.39
A1111	V193758	03/11/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/03/20-03/09/20	%UMR20200309	92,251.17
A1111	V193831	03/12/20	P115520	RELIGHTDEPOT LIGHTS	1425420805000001	HARRIS GYM LIGHTING UP	100006876	3,926.40
A1111	V193831	03/12/20	P106701	POS SYSTEMS GROUP INC -	1411511075332033	SCW 50/50 GRT-CASH REG	3698991	2,783.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	CLEANER, MARKERS, CRAC	%SAMS4706296	344.84
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	POTATOES, CEREAL, SUGA	%SCH000028A	51.58
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	ENVELOPES	6536217	216.72
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1139124080451004	FOOD-S, OPEN HOUSE	535607	232.82
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudH	241.99
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudC	241.99
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudD	256.51
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUG CHG 2 B CREDITED	%FraudF	256.51
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudB	258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudL	258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudJ	258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudE	263.77
A1111	V193831	03/12/20	P113450	CANVA FOR WORK MONTHLY (	1123291100000441	RACK CARDS 100 COPIES/	PADzdwN1iUw	35.00
A1111	V193831	03/12/20	P115532	BINGO BEE ROCK & ROLL	1123291100000441	DWNPYMT FOR FUNDRAISER	000001	100.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113911100000441	ELEC REPAIR TOOL KIT-T	114-9846890-	175.04
A1111	V193831	03/12/20	P106445	VISTA PRINT (P-CARD)	1113211100000481	TRI FOLD BROCHURES/CEA	DTDJR-P5A443	184.14
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FRUIT FRITOS	%SCH000039	16.40
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FRUIT, FORKS, PLATES,	%SCH000079	22.94
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111511050000111	NUTELLA	%MM007372	40.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	DUSTER UTENSILS QUILTI	%7165066	71.78
A1111	V193831	03/12/20	P111088	GLOBAL FOODS (P-CARD)	1111511050000111	MANGO, MOCHI, GARUDA,	%GF024459	75.01
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1111511050000111	BEANS, TACO SHELLS, CO	%WALM029438	80.70
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	MILK, FROSTED FLAKES,	%SCH000077	91.16
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	WHIPPED CREAM, SYRUP,	%SCH000016	93.61
A1111	V193831	03/12/20	P108964	JO-ANN STORE (P-CARD)	1111511050000111	BEADS, THREAD, FLANNEL	%JOANN202002	147.69
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1111511050000111	WONTON WRAP, EGGROLL,	%WALM027083	192.78
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	TOMATO, PEPPERS, ONION	%SCH20200219	210.52
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CORN, EGGS, CANDY, FRU	%SCH000085	216.84
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1114113000000061	COMMAND HOOKS	3857805	9.99
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	PIKES PEAK SCORE	266671641	11.00
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	MUSIC-WOODLAND SKETCHE	275858715	11.25
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624045005041	JAN OT PT THERAPIES	SCH166	110.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724060005041	JAN OT PT THERAPIES	SCH166	145.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121621050122103	JAN OT PT THERAPIES	SCH166	152.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724080122103	JAN OT PT THERAPIES	SCH166	165.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112214060122103	PECS COMM BOOKS	4514532-9956	187.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121721075122103	JAN OT PT THERAPIES	SCH166	243.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724140122103	JAN OT PT THERAPIES	SCH166	297.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121621075122103	JAN OT PT THERAPIES	SCH166	364.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121723010122103	JAN OT PT THERAPIES	SCH166	367.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121721050122103	JAN OT PT THERAPIES	SCH166	418.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121623000122103	JAN OT PT THERAPIES	SCH166	581.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724040122103	JAN OT PT THERAPIES	SCH166	809.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624080122103	JAN OT PT THERAPIES	SCH166	921.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724045122103	JAN OT PT THERAPIES	SCH166	1,010.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724060122103	JAN OT PT THERAPIES	SCH166	1,041.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121723000122103	JAN OT PT THERAPIES	SCH166	1,076.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624045122103	JAN OT PT THERAPIES	SCH166	2,261.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624140122103	JAN OT PT THERAPIES	SCH166	2,340.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724120122103	JAN OT PT THERAPIES	SCH166	2,427.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121623010122103	JAN OT PT THERAPIES	SCH166	2,925.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624040122103	JAN OT PT THERAPIES	SCH166	3,365.00
A1111	V193831	03/12/20	P108911	CRISIS PREVENTION INST (	1123290802122103	CPI TRNR CERT-M. OMARA	136838	3,450.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624120122103	JAN OT PT THERAPIES	SCH166	3,509.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121727500128103	JAN OT PT THERAPIES	SCH166	4,691.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624060122103	JAN OT PT THERAPIES	SCH166	5,981.50
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121627500128103	JAN OT PT THERAPIES	SCH166	6,324.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	PENS	%1137056	7.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	CONSTRUCTION PAPER	%3127417	12.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%5555449A	14.23
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%3081016	17.37
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%3127417	19.10
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS	%0668224	30.18
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	BATTERIES PENS	%3081016	34.04
A1111	V193831	03/12/20	P112858	BREAKOUT EDU (PCARD)	1122221050000001	BREAKOUT EDU KIT	%41802	125.00
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114111050000601	BAND REGISTRATION	20-1016B	144.00
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114111050000601	CHOIR REGISTRATION	20-1016B	150.00
A1111	V193831	03/12/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY- ARBS	264117186	119.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM	5084214	41.44
A1111	V193831	03/12/20	P115526	AUTOIMMUNE DISEASES ASSO	6014113010000001	DRESS DOWN DONATION	%21020709	100.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM SUPPLIES	5084214	28.58

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A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, BSM SKILLS COM	%020620SKILL	214.08
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	6014111100000001	BBQ GRILL FOR BLDG	%013020OFF	399.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING-TP SALES	SCW-200115	98.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING-TP SALES	SCW-200129	112.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING-TP SALES	SCW-200212	112.00
A1111	V193831	03/12/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	264141423	1,539.68
A1111	V193831	03/12/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY ARBS	264128917	1,795.31
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	BOX CUTTER, MAGNETS, C	015284	36.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S PIZZA	%022520	65.50
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1526450900000111	WELLNESS INCENTIVES	021498	75.00
A1111	V193831	03/12/20	P100564	DIERBERGS (P-CARD)	1526450900000111	WELLNESS INCENTIVE CAR	030645	115.00
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FRUIT, VEG, BREAD, WIP	%SCH027395	71.91
A1111	V193831	03/12/20	P111593	FOLLETT SCHOOL SOLUTIONS	11222210750000012	BOOKS	659190F	33.30
A1111	V193831	03/12/20	P105587	INFOBASE LEARNING (P-CAR	1122221075000001	ISSUES & CONTROS SUBSC	341498	585.11
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL MCCTA LUN AST	%021320AS	12.31
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL MCCTA-LUN AST	%021120AS	13.30
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL MCCTA BKRFST	%021220AS	14.67
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL MCCTA DINR AS	%0212202AS	29.74
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-S, FH SPED/COUNS	%022520OFF	59.89
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-P, TRANSP LUNCH	%022720OFF	69.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL MCCTA SSMITH	571849	127.89
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL MCCTA HOTEL A	07009637	227.58
A1111	V193831	03/12/20	P112849	INDEED (PCARD)	1113611100000111	ADVERTIS/JOB POSTINGS	30111829	339.77
A1111	V193831	03/12/20	P115505	ASE EDUCATION FOUNDATION	1113611100427004	ASE/NATEF RE ACCREDITA	sr5565	850.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRUCK TOOLS	47574387	6.96
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW CVAP	85599856	8.17
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	REPAIR HARD FREEZER	85436861	11.05
A1111	V193831	03/12/20	P104708	WASSERSTROM COMPANY	1125420805000111	DELIMER/DESCALER	9415156907B	15.26
A1111	V193831	03/12/20	P101220	MARCONE APPL PTS CTR (P-	1125420805000111	SCH/HOME ECON DW VALVE	17825307	16.57
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW VAP	85603933	16.72
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TOOLS FOR TRUCK	85819727	18.56
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	FLASH LIGHT REPLACEMEN	85689500	21.36
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH SINK	85328818	21.77
A1111	V193831	03/12/20	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111	TOOLS FOR TRUCK	06010A036080	23.98
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	MON,HARD,BH, KITCH	012189/55146	33.72
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TOOLS FOR TRUCK	85204365	35.09
A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	HARD KITC/VEG PUSH	24481100	46.62
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH SINK	85314699	46.92
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TRUCK TOOLS	854363976	52.02
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	SCH/SINK WRENCH	S2930475.002	53.10
A1111	V193831	03/12/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	PRE-RINSE SPRAY	49458001	65.95
A1111	V193831	03/12/20	P100749	GRAINGER (P-CARD)	1125420805000111	TOOL BAG FOR TRUCK	886685378	79.95
A1111	V193831	03/12/20	P100827	HOBART SERVICE (P-CARD)	1125420805000111	SHAFT,SEAL ASSY	27640924	87.42
A1111	V193831	03/12/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	NULL KITCH	48879773	90.96
A1111	V193831	03/12/20	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	LABOR	F0CS806981	100.00
A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH FREEZER	24385715	105.92
A1111	V193831	03/12/20	P106081	CASE PARTS COMPANY (P-CA	1125420805000111	SWEEP FOR BALLY	0002799192	118.39
A1111	V193831	03/12/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	GLASS FILLER ASSEMBLY	48637999	132.97
A1111	V193831	03/12/20	P115501	GATEWAY WINNELSON	1125420805000111	SCH/SINK REPAIR	131307.01	174.73
A1111	V193831	03/12/20	P104708	WASSERSTROM COMPANY	1125420805000111	DELIMER/DESCALER	9415156907A	187.00
A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCH OVEN	24445354	201.37
A1111	V193831	03/12/20	P113076	AMZ*WEBSTAURANTSTORE C (	1125420805000111	THERMOMETER	48786313	217.16

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A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	HARD/WARMIN FOR OVEN	24462490	320.48
A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	SCW/THERMOSTAT	24482339	393.15
A1111	V193831	03/12/20	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	NEW TIRES TRUCK #8	F0CS806981	660.00
A1111	V193831	03/12/20	P111489	PARTS TOWN LLC (P-CARD)	1125420805000111	CB ASSEMBLY	24422656	1,418.44
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190144929	1.00
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190145468	2.00
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190145467	3.00
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	SM SUPPLIES ITEM	459499	10.79
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR ON DIS/MOUNTOF B	190144929	60.00
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	CONHEADLGTHEDLGHTWDFLU	460525	61.50
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	STPL&STPLSTISSMARKPENS	S01173009	75.60
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	4X SWITCH,PUSHOUTWDO,S	458736	87.28
A1111	V193831	03/12/20	P113674	AWE SHIRTS	1125520852000001	HATS FOR EMPLOYEES	1607	90.00
A1111	V193831	03/12/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	FOOD-P COFFEE, WATER	803351044	114.90
A1111	V193831	03/12/20	P113426	A AND A TOWING SERVICES	1125520852000001	TOWEDVAN3 5120NSERVICE	71424	125.00
A1111	V193831	03/12/20	P113426	A AND A TOWING SERVICES	1125520852000001	TOWED VAN 3 TO LOT	70727	129.00
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000001	CHILDRESTRAINT25-65LBS	460441	130.95
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000001	CHILDRESTRAIN25-65LBSB	460463	130.95
A1111	V193831	03/12/20	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	55 DRIVER REPORTS	20010220	158.43
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WASHER 10-PACK HARR	85356766	2.48
A1111	V193831	03/12/20	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000111	SHOP/SINK TOOL	010808	4.99
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV RM#126 PTS DRILL	85756397	11.78
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BSH 2-IN PHSQTX	85301648	14.81
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON GRR/STEEL CORNER	47556754	15.30
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF HAA, 3/4 IN ZNC C	85301744	18.97
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BSH MULTI CNST	85733480	35.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	STRETCHER BARS	%4688218	58.27
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAINT, STRETCHER BARS	%8665868	334.49
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	20A SELF TEST WR	%24997PC9/20	49.96
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	15A TANDAM BR	%23681PC9/20	65.69
A1111	V193831	03/12/20	P110019	PLATT ELECTRIC (P-CARD)	1113611100000201	LOAD CTR COVER	1048677	72.66
A1111	V193831	03/12/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	WIRE CONN, GFCI 'S	4142933.002	76.33
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	CIR BRKR COVERS	%021220HOU	79.18
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	ELEC CONN,PLST STAPLES	%23078PC9/20	83.50
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	NAIL PLATES	021820HOU	88.03
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SALE W/TAX 2B REFUNDED	%23076PC9/20	90.14
A1111	V193831	03/12/20	P110019	PLATT ELECTRIC (P-CARD)	1113611100000201	PADLKG DEVICE/38 EXPED	1039700	94.86
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	LAMP,DRYER OUTLET	%23466PC9/20	149.08
A1111	V193831	03/12/20	P115524	ELLIOTT ELECTRIC	1113611100000201	25A LOAD CTR	06-72133-02	157.78
A1111	V193831	03/12/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	WIRE 1000FT/HVAC INSTR	S4135668.002	160.00
A1111	V193831	03/12/20	P115524	ELLIOTT ELECTRIC	1113611100000201	25A LOADCTR	06-71714-01	206.45
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SELF TEST GFI, PWR HUB	%23892PC9/20	218.03
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	FIREGD AFC/ELEC HOUSE	10256181	235.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	FLASH DRIVES	0397839	39.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	32 IN HDTV	1145855	65.51
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	RET 20A,15A ARC FAULTS	141187498	-1,682.47
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	RET FIREGRD AFC	%021120RETET	-1,119.08
A1111	V193831	03/12/20	P115524	ELLIOTT ELECTRIC	1113611100000201	RET PART LDCTR FOR 38E	01-74400-03	-188.79
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SALE W TAX REFUNDED	%23076PC9/20	-90.14
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	SVC GHG REFUND	%013120SVCHG	-0.64
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	SVC CHG 2B REF	102851975	0.64
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	DUCT SEAL, SCREWS	%23127PC9/20	13.16

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A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	CONDUIT/ELEC SUPP 38EX	102851975	21.48
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	WINGNUT CONNECTRS,	%23330PC8/20	30.89
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	FIRE BARRIER ELEC HOU	%23316PC9/20	36.74
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	TOOL ORGS, FIRE BAR, D	%23579PC9/20	325.08
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	FIREGD AFC/ELEC HOUSE	102856181	550.06
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000201	ELEC/HOUSE 200AMP CIRC	102856138	674.15
A1111	V193831	03/12/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000020120	CIRCUIT BRKRS	S4128056.005	1,047.16
A1111	V193831	03/12/20	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000020120	A, 15A, ARC FAULTS	%021120RETET	1,571.60
A1111	V193831	03/12/20	P114720	PURE SENSE TABLET CASES	1112817500128103	CREDIT FOR LENGHY SHIP	PSC1939R	-6.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	112331081000011	12 5/16 BOLTS, NUTS	29824304	1.90
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	112331081000011	14-WALL BRACKETS	71458496	5.36
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112213010122101	2PK IPAD SCREEN PROTEC	0248226	9.75
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1FLOURISH BOOK	2111412	11.39
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1125460810000001	25PK ID CARD HOLDERS	435352040	12.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1WIRELESS MOUSE	2355440	15.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	18GB FLASH DRIVE	2372268	15.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	0PK PHONE CORDS	6262618	17.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	13-MICROPHONE POP FILTE	2372268	28.88
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	112331081000011	1KLEENEX, HIGHLIGHTERS	026354	30.26
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123291100000441	HP 902XL BLACK TONER	443955936	30.93
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	HP 15 BLACK TONER	446740079	38.24
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1E5570 REPLACEMENT SCRE	7609045	38.48
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1125460810000001	3-25PK. ID BADGE HOLDE	441706651	38.97
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	HP 17 TRICOLOR CARTRID	446740279	41.24
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	112331081000011	1CABLE TIES, TOOK KIT	19703725	44.96
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	1LEXMARK 50F1000 TONER	439374555	54.18
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	1HP 83A TONER	444322554	55.69
A1111	V193831	03/12/20	P114720	PURE SENSE TABLET CASES	1112817500128103	2-BUDDY CASES FOR IPAD	PSC1939	59.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	0PK HEADPHONES	0248226	59.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1BATTERY FOR DELL E5570	2212226	60.88
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	3-MOROLA BPR40 BATTERI	2254617	63.39
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	1HP 05 A TONER	436800458	68.26
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	HP 05A TONER	436786846	68.26
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	1HP 05A TONER	440514616	68.26
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1CABLES, TOOL TOTE, ANC	5253058	70.33
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1IPEVO V4K DOC CAMERA	0248226	99.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1AKG WIRELESS MICROPHON	1605837	106.51
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	2-CEILING SPEAKERS, CA	8848265	119.03
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1PYLE BLUETOOTH AMPLIFI	5348252	119.49
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	1HP 64A TONER	435930623	134.20
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	HP 64A TONER	448469793	134.20
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	3M SIT/STAND KEYBOARD	6310617	151.70
A1111	V193831	03/12/20	P115534	AXIS COMMUNICATIONS INC	1125460810000001	AXIS CAMERA P3214 REPA	026606	175.00
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	112331081000011	2-HP 952XL/952 CARTRID	446304101	176.14
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	3-10PKS. HEADPHONES	2617030	179.97
A1111	V193831	03/12/20	P100895	APPLE.COM ONLINE STORE (	1112817500128103	2-IPAD WIFI 32GB	1010640791	299.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	2-10PK CLSRM HEADPHONE	6405012	299.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	1INTERNL HD, MULTI CRD	5075435	304.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	25-DELL AC511 SOUNDBAR	1061037	514.25
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000011	26-DELL AC511 SOUNDBAR	2111412	534.30
A1111	V193831	03/12/20	P101785	WIRELESS USA SERVICE (P-	112331081000000	14-MOTRLA BPR40 HARRIS	307983783	995.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125460810000000	18-6TB HARD DRIVE	8123448	1,320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112331081000810120	-DELL 3180 RPLMNT SC	3272253	1,630.00
A1111	V193831	03/12/20	P111747	DYNAMIC CONTROLS INC (PC	11254608100000013	-M3047, 2-M3057 CAMER	509724	2,354.00
A1111	V193831	03/12/20	P101785	WIRELESS USA SERVICE (P-	111111412000000125	-MOTRLA BPR40 WALKIE	4020931	4,725.00
A1111	V193831	03/12/20	P106445	VISTA PRINT (P-CARD)	1113211100000481	SALES TAX REFUND-NW	DTDJR-P5A443	-16.88
A1111	V193831	03/12/20	P106445	VISTA PRINT (P-CARD)	1113211100000481	SALES TAX REF/CEA NWHI	DTDJR-P5A443	-15.56
A1111	V193831	03/12/20	P106445	VISTA PRINT (P-CARD)	1113211100000481	SALES TAX 2B REF-NW-CE	DTDJR-P5A443	15.56
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATT TRKG-GBE AM	%020120GBAM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113911100000441	HMBASE ATT TRKG-TSOL P	%020120TSPM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113911100000441	HMBASE ATT TRKG-TSOL A	%020120TSAM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATT TRKG- GBUIS	%020120GBPM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKG-CG HEA	%020120CGHAM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKG-CGH PM	%020120CGHPM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKG- DSH A	%020120DSHAM	19.95
A1111	V193831	03/12/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATT TRKG- DSH-P	%020120DSHPM	19.95
A1111	V193831	03/12/20	P115426	COTTLEVILLE/WELDON SPG C	1123291100000441	GEN MEMBRSHP MTG CAPS/	%021220NWCAP	20.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	11232911000004412	BROCH HOLDERS/CAPS	114-2569463-	21.89
A1111	V193831	03/12/20	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GEN/CEA	226766	24.99
A1111	V193831	03/12/20	P113450	CANVA FOR WORK MONTHLY (	1123291100000441	RACK CARDS-100 COPIES/	PADzh4CZTtu	35.00
A1111	V193831	03/12/20	P103067	NATL CCL TEACHERS OF MAT	1122124060000003	COACHING BOOK	2932214	48.53
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	WRITING PADS OFF. SUPP	CIV1139601	58.13
A1111	V193831	03/12/20	P106611	UPS STORE (P-CARD)	1121221100427004	OASIS TESTS POSTAGE	%012920UPS	27.25
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	PARCHMENT PAPER OFF. S	CIV1132003	76.84
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	1122141050825253	MANAGING BOOKS	WC-365131	82.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	STAPLER OFF. SUPPLIES	8053058	87.99
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	CALCULATOR	CIV1139601	113.48
A1111	V193831	03/12/20	P106527	MISSOURI SPEECH-LANGUAGE	1122144060000253	MSHA CONVENTION R. BES	%NWPC2013	155.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	11	REFUND TO DISTRICT	030770	269.58
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1111511050000111	HOTEL STAY K. GILMORE	I89921	308.28
A1111	V193831	03/12/20	P107769	EDUCATIONPLUS (P-CARD)	1122141050000253	METC T. ORRICK	N6N35YDN9B8	313.65
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudAA	-417.14
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudGG	-415.29
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudMM	-412.55
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudII	-412.55
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudEE	-263.77
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudJJ	-258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudBB	-258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudLL	-258.93
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudDD	-256.51
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudFF	-256.51
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudHH	-241.99
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG CREDITED	%FraudCC	-241.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	11	FRAUD CHG CREDITED	%FraudKK	-121.04
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	WHITE BOOKMARKS	6414647B	-15.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	SALES TAX 2B REF-CO	6414647B	-0.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	SALES TAX 2B REF-CO	6414647A	0.95
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	TAPE	4697977	9.58
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	AIR FILTER	9704214	10.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOK CLASS LIBRARY	4129813	13.18
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	STAPLES OFF. SUPPLIES	9473845	22.52
A1111	V193831	03/12/20	P112907	ADOBE	1123210815000001	ADOBE PRO	1147038869	29.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	WHITE BOOKMARKS	6414647A	15.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	ERASERS	4783445	17.89

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A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOK CLASSROOM LIBRARY	8325827	18.03
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BEAD CONNECTOR CLASPS	0625035	25.46
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	GYMNASTIC RIBBON WANDS	4129813	27.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	EDU ALPHABET MAGNETS	9159411	28.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	FLOOR CLEANER	3967443	30.25
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344080000003	BANDAIDS	7633048	34.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	EMPOWERING QUESTION CA	0709858	36.94
A1111	V193831	03/12/20	P100763	KONICA MINOLTA	1111114080000001	INK	263467718	41.43
A1111	V193831	03/12/20	P100556	DEMCO INC (P-CARD)	1122224080000001	LABEL PROTECTORS	6770574	41.53
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344080000003	BANDAIDS	9704214	49.95
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	CLOROX WIPES	012113	57.92
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	PENCILS	1789844	59.74
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAPER AND STAPLER	208124581883	72.09
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	BOOK RINGS	4698156	74.67
A1111	V193831	03/12/20	P114566	COUNSELOR KERI	1111114080000011	CLASS GUIDANCE LESSON	19285	80.00
A1111	V193831	03/12/20	P109680	IMAGESTUFF.COM (P-CARD)	1111114080000001	PAW BRAG TAGS	200035118	83.30
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344080000003	TEMP ORAL PROBE	9025042	87.11
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	COLORED PAPER	4684582	96.26
A1111	V193831	03/12/20	P114241	AT HOME	1111114080000001	WALL CLOCK OFFICE	704514	99.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudK	121.04
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	5339433A	121.04
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114080000001	STAPLERS	4697864	134.83
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAPER EASEL POST ITS	55140569	147.35
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	TURBO SCOOTERS	908107550	393.11
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	TURBO SCOOTERS	908107552	393.11
A1111	V193831	03/12/20	P110765	TCT (P-CARD)	6014111050000001	SASHES AND CROWNS	%PN9589650	236.64
A1111	V193831	03/12/20	P115260	PUBLIC ART CO	6014114040000001	VINYL WALL WINDOW PRIN	000174	1,650.00
A1111	V193831	03/12/20	P112185	FESTIVALS OF MUSIC (PCAR	6014113000000016	FLAGS DEPOSIT	56984	476.00
A1111	V193831	03/12/20	P115511	FUNDRAISING MANAGER	6014113000000001	COOKIE DOUGH	19268	4,404.28
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014114080000001	FOOD-P, COFFEE	012113	55.08
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014114080000001	SC BABY SHOWER GIFT	6787439	30.00
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	SALES TAX 2B REF-FL	908107550	19.99
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	SALES TAX 2B REF-FL	908107552	19.99
A1111	V193831	03/12/20	P115506	K12 SCHOOL SUPPLIES	6023210800000001	CETIFICATES FOR STEM	78148	45.52
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	TOOTHPICKS - STEM	5778633	28.50
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	6014111075000001	REFUNDED ENTRY FEE	1486627	-180.00
A1111	V193831	03/12/20	P109009	FOUNDRY ART CENTRE INC (	6014111050000001	PROM RENTAL	%Foundry2020	3,500.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	LUNCH	%669472	106.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, SNACKS FOR WRE	%3375	125.02
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, LUNCH	%669472	126.51
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES DINNER	%199	128.76
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES DINNER	%210	139.19
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TRAY, BINDER CLIPS, ST	CIV1142380	46.15
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	ALIO MTG LUNCHEON (5)	211011036	51.85
A1111	V193831	03/12/20	P106209	USPS (P-CARD)	1123210816000001	STAMPS FOR BUSINESS OF	00029371	330.00
A1111	V193831	03/12/20	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO CONF. LD & AG	FXNWRK8HVXB	600.00
A1111	V193831	03/12/20	P113415	TAXIS (PCARD)	1123210816000001	UBER ASBO CONF	%Uber2CB2/16	10.53
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH, ASBO CONF.	1445	10.93
A1111	V193831	03/12/20	P113415	TAXIS (PCARD)	1123210816000001	UBER ASBO CONF	%Uber1CB2/16	11.84
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	MUSIC CONF LUNCH (2)	031475	16.56
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1123210816000001	MOASBO CONF - GAS	539685	17.59
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH, ASBO CONF	805340	20.58

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A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1123210816000001	MOASBO CONF - GAS	005491	23.23
A1111	V193831	03/12/20	P113415	TAXIS (PCARD)	1123210816000001	AIRPORT SHUTTLE - ASBO	2020-02-09	40.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	MUSIC CONF. DINNER (2)	AP029615	51.77
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123210816000001	MOASBO LODGING - CB	26238528	91.67
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123210816000001	MUSIC CONF. LODGING RW	435762	224.54
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123210816000001	MUSIC CONF- LODGING CB	435761	224.54
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123210816000001	LODGING - ASBO	1495216	936.96
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211050000601	VAN RENTAL	%153239	507.15
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211050000601	VAN RENTAL	%153241A	507.15
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211050000601	VAN RENTAL	%153241B	507.15
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211050000601	VAN RENTAL	%153241C	514.65
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL FOR WRESTLING ST	%RESINN44422	1,140.30
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL FOR WRESTLING	%RESINN44422	4,079.25
A1111	V193831	03/12/20	P115523	FMCSA DRUG & ALCOHOL CLE	1125520852000001	DRGALCCLEARHS R.JENKIN	%Trans2020-0	1.25
A1111	V193831	03/12/20	P113649	PARKING LOTS, METERS, &	1125520852000001	PARKING GARAGE CHARGE	%Trans2020-0	5.14
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	GASC.PRIESTWEATHEROBSE	4710942	10.01
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	FOOD -P FDFORSAFMETING	025348	28.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	HYDROPONICS	%6064208	157.08
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%SAMS7567773	227.27
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	POCKET FILES	CIV1146311	23.44
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	ALIO WORK LUNCH (4)	007927	37.49
A1111	V193831	03/12/20	P113661	ABC*CLUB FITNESS (PCARD)	11	FEB 2020 CLUB FEES	Feb 2020 Fee	1,233.00
A1111	V193831	03/12/20	P114205	SCSD EYEMED PREMIUM TRUS	11	DEC 2019 VIS FEES	164128122	5,783.60
A1111	V193831	03/12/20	P114205	SCSD EYEMED PREMIUM TRUS	11	JAN 2020 VIS FEES	164171639	5,801.04
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	BOOKS/DEEKEN LITERACY	4985837	3.29
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	STICKERS/STOVIAK	0717841	12.26
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	DIC SET LOOBY	1672223	13.64
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	RUG	736828649979	19.82
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	APRONS LUNCH RECESS	2234618	29.97
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	STEM ROBOT MOUSE	6052250	32.64
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S PIZZA W PRINCIP	019096	34.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	PENCILS/ STOVIAK	0333811	37.96
A1111	V193831	03/12/20	P100824	HIDDEN VALLEY GOLF & SKI	1111313000000001	SKI TRIP LUNCH	642203	36.00
A1111	V193831	03/12/20	P101174	LUCKS MUSIC LIBRARY	1111511050000111	SHEET MUSIC PARADE OF	186469	28.43
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC- A MILLION	%1733382	80.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	SALES TAX REF-EG	686007-2	-10.31
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	TIP	685065	10.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	SALES TAX 2B REF- EG	685065	10.31
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313000000111	BOWLS	02272020	10.98
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-F, MNTS/COOKIE PT	02272020	51.03
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-P, COACHES LUNCH	%SUB1/a-2162	32.04
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-D, COACHES BB LUN	%SUB001832	43.95
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-P, COACHES BB DIN	%MAZ030142	53.97
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, GIRLS BB LUNCH	%SUB001832	55.77
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014211050000001	FOOD-S, SNACKS FOR TRA	%WALM029727	83.91
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, GIRLS BB LUNCH	%SUB1/a-2162	87.35
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-P, COACHES BB DIN	%RED031799	115.67
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, GIRLS BB DINNE	%MAZ030142	148.40
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	6014211050000001	BASKETBALL BANNERS	%TSP20200124	210.00
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	GOLD OUT GAME SHIRTS	908353872	256.80
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, GIRLS BB DINNE	%RED031799	339.76
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	6014211050000001	BASKETBALL BANNERS	%TSP20200124	750.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P114562	WINNING STREAK	6014211050000001	UNIFORMS	144171	1,581.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STRAWS FOR STEM	1727433	69.95
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014114080000001	FOOD-P SC- CUPCAKES	018334	14.98
A1111	V193831	03/12/20	P108072	FOOBADAP LLC (P-CARD)	6023210800000001	ROBOTICS SHIRTS	14389	319.60
A1111	V193831	03/12/20	P115480	MPG TANDEM	6014111100000001	SCRUB PANTS FOR NEEDY	6808-8	40.50
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S OOD TRVL SKIL O	%021220SKILL	45.91
A1111	V193831	03/12/20	P110938	STL SHIRT CO (P-CARD)	6014111100000001	TWO POLOS FR NEEDY STU	1031	50.00
A1111	V193831	03/12/20	P101533	PITSCO INC (P-CARD)	6023210800000001	ROBOTICS SUPPLIES	138591-1	395.61
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	TREE BUNTING	1077000AB	10.66
A1111	V193831	03/12/20	P110938	STL SHIRT CO (P-CARD)	6014111100000001	SALES TAX REFUND-CL	000007	-3.98
A1111	V193831	03/12/20	P110938	STL SHIRT CO (P-CARD)	6014111100000001	SALES TAX 2B REFUNDED-	1031	3.98
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	6023210800000001	DRAMATIC PLAY BOOKS	111405820	99.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	LEGO BOX SET FOR STEM	9819419	143.31
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	GEOMAGNETIC SET FOR ST	8861055	217.96
A1111	V193831	03/12/20	P109675	VERSARE SOLUTIONS INC	6023210800000001	ROOM PARTITIONS	707290	284.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	COSTUME SETS FOR STEM	4544212	357.87
A1111	V193831	03/12/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	FNL PYMT YALE SITE DEV	19/0110/6	1,028.80
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1411313010000001	TEAM BULLETIN BOARDS	2397868	2,224.40
A1111	V193831	03/12/20	P115533	CHESTERFIELD FENCE & DEC	1425430805000001	NULL FENCE	45721	2,674.43
A1111	V193831	03/12/20	P115533	CHESTERFIELD FENCE & DEC	1425430805000001	BH FENCE	45709	3,902.60
A1111	V193831	03/12/20	P112749	TMI LLC (PCARD) THERMAL	1425420805000001	MONROE CHILLER #1	22834	4,904.00
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	TACK STRIPS FOR BUILDI	208124604214	399.88
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1111114045000001	GRANT-WEHMEIER	20957985	500.00
A1111	V193831	03/12/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	FEB SUBSCRIPTION	42458-MARCH?	9.99
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD-P TRICOUNTY HR MT	027494	8.33
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	014334	20.50
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	021004	20.50
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	031702	20.50
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SPED COOKING CLASS	026201	39.68
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111313010000011	FITNESS ROOM PAINT	010801	78.80
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111313010000011	FITNESS ROOM PAINT	014826	95.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313010000011	FOOD-P CONF SNACKS	027254	157.70
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11	BEER PURCH REFUND KR	64969	-2.50
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	FOOD-P, DENTAL CLINIC	685065	118.39
A1111	V193831	03/12/20	P113995	MOASSP	1124113000008351	SPRING CONF FEE-EG	42745	145.00
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1111114120000001	SALES TAX REFUND - KK	56272041	-9.01
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1111114120000001	SALES TAX REFUND - KK	54961521	-6.01
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1111114120000001	SALES TAX REFUND - KK	59164093	-5.15
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	20021503	7.48
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	62080021	10.23
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	20020303	14.46
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	BOOKS	59406467	28.61
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	KEENA FORD & MIX UP	7527424	32.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1139124120451004	DRY ERASE PROTRACTOR,	2728255	57.12
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	CRAYON, STRONG HOOP	9219425	85.39
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	STORAGE BINS	7869823	91.52
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	BOOKS	59164093	91.65
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-P LIM ASSEMBLY	028692	88.68
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	BATTERIES/ LABELS	474142530676	113.08
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114040000001	FOLDERS/CARDSTOCK	4285696	116.30
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD-S TEA PARTY	736828649979	138.30
A1111	V193831	03/12/20	P110800	THINK SOCIAL PUBLISHING	1112514040451004	BOOKS HOSACK	161584	147.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	BOOKS/DEEKEN LITERACY	8085018	269.07
A1111	V193831	03/12/20	P103416	CHILDRENS PLUS (P-CARD)	1122224040000001	LIBRARY BOOKS JURGS	4865	289.56
A1111	V193831	03/12/20	P101102	LAKESHORE LEARNING MATLS	1123294040000001	BLACKBURN ROOF LEAK	2859650220	323.14
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S WRESTLERS LUNCH	55966-7036	18.83
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211075000601	GAS ST.ANDREWS MINIMAR	019994	20.34
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACHES DINNER	014296	75.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S, WRESTLERS LUNC	021677-00521	92.79
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S WRESTLERS LUNCH	020762	168.90
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	DRYWALL/PVC/SCREWS/LAM	PC9/20-24265	218.49
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211075000601	FOOD-S WRESTLERS DINNE	000113-01907	230.46
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	LINCOLN LOG, BLOKS, TI	8700219	254.47
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	BOOKS	4976215	345.16
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	LABEL TAPE	114-3192040-	29.23
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211075000601	GAS QUICKTRIP	0000000-0134	10.00
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211075000601	GAS ST.ANDREWS MINIMAR	019159-86098	16.48
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211075000601	GAS-PETROMART 67	019159-86098	16.48
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S LIM STUDENTS	028190	41.38
A1111	V193831	03/12/20	P102814	DOLLAR TREE (P-CARD)	1111114040000001	BALLOONS/TABLECOVERS	028564/01949	44.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	SS BOOKS HOSACK	0175400	46.14
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	UMBRELLA STAND FOR HAL	1971464	49.96
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1112514040451004	SOCKAL TALK KAELIN	112731448	51.00
A1111	V193831	03/12/20	P113661	ABC*CLUB FITNESS (PCARD)	11	FEB 2020 CLUB FIT #2	Feb 2020 Clu	36.00
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1125511075000601	SCW STATE WRESTLING	9000-4057-26	396.68
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	PBIS BLUE TICKETS	114-4777668-	27.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	PENCIL SHARPENER	114-4651305-	39.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344045000003	BLOOD PRESSURE CUFF	114803400049	44.27
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1111114045000001	GRANT-SHIPPING	20957985	45.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1122134045465004	PBIS MATERIALS	3212074-6958	76.90
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudI	412.55
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudM	412.55
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudG	415.29
A1111	V193831	03/12/20	P110235	CRICUT #1 (P-CARD)	11	FRAUD CHG 2 B CREDITED	%FraudA	417.14
A1111	V193831	03/12/20	P101667	SCHOLASTIC INC (P-CARD)	1112514080451004	BOOKS CLASSROOM LIBRAR	59413132	586.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	GUIDED READ OVERLAYS	3003464-3/20	18.97
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1111313000000001	FOOD-S, WELCOMING TEAM	020807-6566	43.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLEXIBLE SEATING SOFA	6131456	145.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BEAN BAGS LIGHT COVERS	1404249	168.22
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ADAPTIVE ART SUPPLIES	308103498333	169.32
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ADAPTIVE ART DEPT SUPP	208124502591	171.05
A1111	V193831	03/12/20	P104988	TEACHER DIRECT (P-CARD)	1111114060000001	PORTFOLIOS STACK ORGAN	2020/2097	197.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	TAPE PENS PENCILS CHAR	5015445	198.05
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	LAMPS AWARDS NAME PLAT	7432230	207.83
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLIP CHART TRAMPOLINE	5892214	211.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CUBE ORGANIZERS ZINGO	3069821	224.61
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344060000003	MEDIQUE LIP GUARD BOX	6265817	4.34
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	PILLOW COVER 18"	1725014	7.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	INCENTIVE CHARTS	4799417	9.18
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344060000003	PERFORMANCE BANDAGE ST	6225019	12.42
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344060000003	CLINIC TISSUE PACKS	7035420	14.58
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344060000003	LUCKY TOOTH TREASURE C	7753065	15.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD DECORAT	1125067	17.39
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	1111114060000001	BABY WIPES SPED ROOM	40620096	17.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BALANCE BALL CHAIR BAL	1404249A	22.92
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	SIGHT WORD SONG FLIP C	5892214A	22.94
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	ASSRTD UNRULED INDEX C	4546046	23.40
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	1/3 MANILA FILE FOLDER	4670301	24.06
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	POLY GREEN LETTER FOLD	4511355	24.89
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	VELCRO STICKY BACK DOT	6590662	26.26
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FOOD-S GIRLS CLUB LIFE	2885060	33.57
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	DOORSTOPPERS	5693851	46.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	SCISSORS GLUE DRYING R	3462607	61.73
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	LAP TRAYS & DOOR STOPS	9825044	79.40
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11	SALES TAX REFUND KR	64969	-0.19
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11	SALES TAX 2B REFUND KR	43711626	0.19
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11	BEER PURCH 2B REFUND K	43711626	2.50
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123310810000001	MOASBO LODG TAX KR	43711626	5.34
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1123310810000001	MOASBO LODGING KR	43711626	178.00
A1111	V193831	03/12/20	P101364	MOASBO (P-CARD)	1123210812000001	MOASBO CONFERENCE FEE	LCNKLV2TPD3	350.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	BLACK PAINT	113-9111628-	5.99
A1111	V193831	03/12/20	P100242	THE BOOKSOURCE (P-CARD)	1112817500128103	BOOKS FOR RM 16	544398-BO	38.43
A1111	V193831	03/12/20	P100225	BENEE'S INC (P-CARD)	1112817500128103	SHELF & ART EASEL RM 1	0061342-IN	444.75
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ART DEPT ART SUPPLIES	308103493100	1,838.69
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1122131100427004	FOOD-P MCCTA OOD TRVL	%021320SS	5.00
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1111511075000111	OVERTURE KING ARTHUR	268188457	5.99
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122141075000253	DINNER-CONFERENCE	%012320	8.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121344060000003	ICE PACKS, EAR SCOPE,	4970659	87.82
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	CARD STOCK MULTI COLOR	4678583	104.52
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	KLEENEX	4098602	12.35
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	1113611100000201	RET SKUTTL PART HVAC H	16-04584-789	-88.36
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100000201	RET AIR INTAKE	%111-0222192	-86.85
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	HVAC CHARTS TRBL SHTG	111-5938618-	27.89
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	WIRE/HVAC INSTR	%23084PC9/20	56.12
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SOFIT EXHAU 38EXPEDITI	%23245PC9/20	59.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100000201	FR AIR INTAKE HVAC 38E	111-0222192-	86.85
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	1113611100000201	AIR INTAKE/SCUTTLE	16-04584-789	88.36
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	DW CORDLESS DRILL/38EX	%23085PC9/20	92.07
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	PVC PIPE, HANGRS/HOU H	%23821PC9/20	111.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	HVAC MULTIMETERS	111-2484176-	458.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLES	1104233	9.68
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1111511075000111	DIGITAL LITERACY	112602552	10.40
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	OPEN SHELF-WHITE	8359448	30.82
A1111	V193831	03/12/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	CONT CABLE	741063	40.85
A1111	V193831	03/12/20	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL VALV, GSKT, FILTE	740836	91.15
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PLIERS, BITS, GALV WIR	%23820PC9/20	132.16
A1111	V193831	03/12/20	P102646	VALPAR INTERNATIONAL COR	1113811100427004	PRO3000 FOR ACE TESTG	201001/25005	195.00
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	1113611100000111	SUPP PAINT FOR MIX ROO	%020420ACR	13.97
A1111	V193831	03/12/20	P114066	R AND J SIGN SUPPLY	1125451100000111	VEHICLE SIGN SUPPLY	718	63.00
A1111	V193831	03/12/20	P102553	DELL MARKETING (P-CARD)	11	FRAUD CHG/DELL SALES/S	%022620SCFRA	811.86
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD-P WE INST OOD TRV	%0210202WE	8.59
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	SOLDER/AST1 INSTR	070M4758	27.21
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SCREWS/BLDG MAINT	%23521PC9/20	1.19
A1111	V193831	03/12/20	P106209	USPS (P-CARD)	1111511075000001	POSTAGE-CERT MAIL	010373	8.20
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	SEC DESK CHAIR	010266	119.98
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	FACS CLASS SUPPLIES	024004	90.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1111511075000111	FACS SUPPLIES	003402	117.78
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	FACS CLASS SUPPLIES	015929	307.11
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	QUICK REL PLATE/TRIPOD	1369005	28.02
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	POST IT NOTES	7943458	28.77
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BINDER CLIPS	3726629	39.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	HEADPHONES	4803430	53.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BINDER, BATTERY	0210625	59.16
A1111	V193831	03/12/20	P115522	BLEND STUDIO	1111511075000111	VIDEO COACH BUNDLE	02926	64.95
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1111511075000111	LE PETIT PRINCE-FRENCH	110434822	50.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	EXPO MARKERS, PENS	7183421	44.78
A1111	V193831	03/12/20	P101415	NASCO (P-CARD)	1111511075000111	SHEEP BRAIN, HEART,GLO	663624	459.50
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	WREST MANGR PASS-STATE	20_W2640	72.00
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88037	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88036	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88043	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88044	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88045	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88038	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88039	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88040	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-STUDEN	88042	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-COACH	88041	132.87
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLING STATE-COACH	88046	132.87
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	BAND/CHOIR ENT FEE-STA	200214x09234	447.00
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	CAR RENTAL-STATE MEET	9000-4050-87	455.80
A1111	V193831	03/12/20	P111872	IMPACT APPLICATION	1114211075000601	POST INJURY TESTS	20197272	120.00
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	PRACTICE JERSEY	905653726	672.14
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	BASKETBALLS-12	906647342	816.67
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11142110750006013	COACHES X 3 DAYS LOD	24898051	1,323.00
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	BASKETBALLS-24	906632844	1,621.12
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	11142110750006014	STUDENTS X 3 DAYS LO	24898051	1,764.00
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000001	UNIFORMS	907321925	2,929.67
A1111	V193831	03/12/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	HVAC CONNECTORS	7214068600	10.92
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PIPE FITTGS PET INSTRU	%23547PC9/20	10.99
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SPRING CLAMPS ACR	%24073PC9/20	12.96
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	CONT CEMENT ACR INSTR	%23521PC9/20	13.47
A1111	V193831	03/12/20	P106611	UPS STORE (P-CARD)	1113611100000111	RET PART UPS	%022020UPS	15.92
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	EXT CORD PMT SHOP	%23986PC9/20	17.64
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1113611100000111	HOOKS FOR AUTO BODY	%013020	18.68
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	2X4 ET/38EXPEDITION	%23206PC9/20	25.90
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	PAINT, 2X4'S ET 38EXPE	%23294PC9/20	26.66
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PAINT FOR SCHOOL	%23865PC9/20	29.98
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	LOW VOLT WIRE/AST1	%23206PC9/20	95.00
A1111	V193831	03/12/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	VALVE REMVR,TUBE CUTTR	72402289	116.60
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	WIPES, BATTERIES, KLEE	%020420OFF	127.78
A1111	V193831	03/12/20	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000201	SHEET METAL HVAC 38EXP	1406826	145.50
A1111	V193831	03/12/20	P101929	UNITED REFRIGERATION (P-	1113611100000201	TRUNK DUCT/38EXPEDITIO	7214072900	146.40
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1113611100427004	WELDG WIRE-PET	%022520PMT	49.97
A1111	V193831	03/12/20	P103616	MID-NITE AUTO SUPPLY (P-	1113611100427004	ACR SUPP DEGRES/ADH CL	862025B	61.76
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HEATER , SCREWS, TAPCO	%23605PC9/20	69.79
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1113611100427004	SHOP VAC/HOSE PMT	%022520PMT	78.94
A1111	V193831	03/12/20	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	NITRIL GLOVES/PET INST	%021420PET	87.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P106606	FRANKLIN COVEY(PCARD)	1122134040451004	CREDIT 2 SYP ATTENDEES	45880043	-718.00
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHEESE/FOIL/PEPPERONI	101175542001	8.62
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHOC CHIPS/CANOLA SPRY	101162496001	22.22
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	EGGS/SPRD/CHSE/BRD/MLK	101181959001	50.56
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	BUTTER/CHCCHPS/SUGAR/F	101176664001	55.16
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHEESE/SAUCE/BAGEL/PEP	101144128001	58.79
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHEESE/TORTILLA/SPREAD	101147346001	70.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNCL SHARPENER-BB	0057809	5.92
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MECH PNCL LEAD-BB	7216239	5.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MAG DRY ERASE BRD-PM	7700211	5.99
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SUPPLIES	2440430	7.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	TEACHING BORDER-AT	4973006	7.96
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PARTS	2440523	8.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE MRKRS-PM	0048233-A	9.12
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	COFFEE FUNNEL	6585818-A	9.16
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS-PM	0048233-B	9.93
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PARTS	2420125	9.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO DRY ERASE MRKRS-A	1831436	10.84
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SUPPLIES	2420123	14.95
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	TASK CARDS-AM	2178390	15.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	COMPASS SET/MARKRS-BB	7542631	16.08
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121343000000003	BENDRYL	4790611	17.06
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PARTS	2430410	18.00
A1111	V193831	03/12/20	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	SALES TAX 2B REF-MK	013814	21.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	FILE ORGANIZER/ERASERS	4083400-A	21.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS-NB	2731447	22.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	COFFEE DECANTER	6585818-B	22.16
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121343000000003	LACERATION CLOSURES	5221039	24.99
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	1111313000000111	AURORA FOSSIL KIT	0NH23290P458	25.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MRKS-AW	1384217	25.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS-BB	6647467	25.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	KEYBOARD CLNR-PM	6825865	26.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS-BM	2373851	28.99
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	PARTS	2421534	30.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	COFFEE DECANTER	6742624	30.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CALCULATOR-NB	9309826	33.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121343000000003	SALINE/TRIPLE ANTIBIOT	9913843	35.20
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS	3555434	36.44
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CALENDAR/PCKT FLDRS-AM	4083400-B	37.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000001	BULK CANDY/-MATH 7 LP&	5292256	39.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	BEAD BOX-AU	4934637	51.88
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	POSTER BRD-KP	1700231	58.20
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHARPENER/CLIPS/MRKR-N	1279401	58.67
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	WAR OUTSIDE/LNGWAY DWN	4259427	58.87
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	VIOLIN REPAIR	2430410	60.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNCLS/SHARPENER/STAPLE	5801865	64.57
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	DESKTP PADS/PENS/PNCLS	3861038	73.11
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CALCULATOR-NB	5785831	73.28
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	POSTER BRD-KP	9996258	75.72
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	VIOLIN BOW REPAIR	2407086	80.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SPHERO/WIG/MASK/PONY B	6093017	84.61
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	BASS REPAIR	2423202	85.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	CELLO REPAIR	2421534	86.00
A1111	V193831	03/12/20	P100317	CAROLINA BIOLOGICAL SUPP	1111313000000111	SHEEP EYES-AU	50966738 RI	87.39
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SCRNPRNT KIT/FRAME/SHR	6489067	91.30
A1111	V193831	03/12/20	P100671	FLINN SCIENTIFIC (P-CARD	1111313000000111	DENSITY DEMO KIT-ES	2450766	92.15
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN REPAIR	2440430	94.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MASON JARS/NOTE PADS	5929021	104.76
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE REPAIR	2420125	127.00
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	FRENCH HORN REPAIR	2440523	134.00
A1111	V193831	03/12/20	P110333	PARTYCITY.COM (P-CARD)	1111313000000001	CANDY FOR DDGBLL FOR H	013814	135.75
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	TROMBONE REPAIR	2420123	150.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	WOBBLE STOOLS-PM	2220215	154.97
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNCLS/MRKRS/CLRDPNCLS-	0935464	156.23
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	MICROWAVE -CLINIC/OFFI	4921016	159.98
A1111	V193831	03/12/20	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	PRIZES FOR DDGBLL FOR	013814	166.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PUTTY/HANGER/PENS/MRKR	2720235	204.13
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	PARAGRPH/GRMMR/MAP ACT	112886783	206.44
A1111	V193831	03/12/20	P100563	DBC - BLICK ART MATERIAL	1111313000000111	BLACK INK	22104964-3/2	28.72
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	CALCULATOR INK ROLLER	6153031-1365	4.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123290802122101	LITHIUM BATTERY	5184331-7125	29.13
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112214060122103	REFUND SM PECS COMM BO	1007803-8425	-76.00
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424040122103	TOLD: 1-4 EXAM REC FOR	2820443	11.91
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424045122103	TOLD: 1-4 EXAM REC FOR	2820443	11.91
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424060122103	TOLD: 1-4 EXAM REC FOR	2820443	11.91
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424080122103	TOLD: 1-4 EXAM REC FOR	2820443	11.91
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424120122103	TOLD: 1-4 EXAM REC FOR	2820443	11.91
A1111	V193831	03/12/20	P101565	PRO ED INC (P-CARD)	1121424140122103	TOLD: 1-4 EXAM REC FOR	2820443	11.95
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1112244040441004	JAN OT PT THERAPIES	SCH166	13.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1112244045441004	JAN OT PT THERAPIES	SCH166	13.00
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424040122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424045122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424060122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424080122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424120122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P102002	WESTERN PSYCHOLOGICAL SE	1121424140122103	SB-5 RECORD FORMS	WPS-311099	18.15
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121131050122103	MIND UP CURRIC PRE K-G	7857125-8948	23.31
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121133000122103	MIND UP CURRIC PRE K-G	7857125-8948	23.31
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121134045122103	MIND UP CURRIC PRE K-G	7857125-8948	23.33
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624140005041	JAN OT PT THERAPIES	SCH166	26.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121724120005041	JAN OT PT THERAPIES	SCH166	44.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	KEVLAR SLEEVES	2792453-9186	59.85
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121624060005041	JAN OT PT THERAPIES	SCH166	78.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1121623010005041	JAN OT PT THERAPIES	SCH166	78.00
A1111	V193831	03/12/20	P112655	SELECT REHABILITATION IN	1112244120441004	JAN OT PT THERAPIES	SCH166	91.00
A1111	V193831	03/12/20	P112735	NEFFCO.COM (PCARD)	1114211075000601	MO STATE PATCHES	39775	175.50
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	ATTENDANCE CHAIR	030479	195.94
A1111	V193831	03/12/20	P114958	ACTFL	1121221075018153	AAPPL TEST	L33685-IN	10.00
A1111	V193831	03/12/20	P114958	ACTFL	1121221050018153	AAPPL TEST	L33685-IN	10.00
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1125740803000001	STORAGE TOTE	W849482239	21.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125740803000001	STORAGE TOTE	7480209	22.05
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112113000000781	PRESENTATION BOARDS-M.	1413025	56.28
A1111	V193831	03/12/20	P115504	LLT BAR CODE & LABEL	1121221050018153	EOC LABELS	20009676	63.45
A1111	V193831	03/12/20	P115504	LLT BAR CODE & LABEL	1121221075018153	EOC LABELS	20009676	63.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P107507	CARSON DELLOSA (P-CARD)	1112114060000781	WRKBK,BULL BRD.-C.S.	240136	80.99
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1112113000000781	PRESENTATION BOARD-M.L	CIV1135839	100.26
A1111	V193831	03/12/20	P103194	PEARSON EDUCATION (P-CAR	1121224040018153	NNAT3 LICENSES	4632857	205.00
A1111	V193831	03/12/20	P103194	PEARSON EDUCATION (P-CAR	1121224045018153	NNAT3 LICENSES	4656150	205.00
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1112114060000781	STICKERS, ACT. BOK-C.S	79685	234.93
A1111	V193831	03/12/20	P114958	ACTFL	1121221050018153	AAPPL TESTS	L33148-IN	255.00
A1111	V193831	03/12/20	P114958	ACTFL	1121221075018153	AAPPL TESTS	L33148-IN	255.00
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	1112114060000781	BULL. BRD,GRABBER-C.S.	701265285-B	290.74
A1111	V193831	03/12/20	P115506	K12 SCHOOL SUPPLIES	1112114060000781	PUZZLE,POSTER-C.S.	78168	317.77
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	1112114060000781	POSTERS, C.SCHULTZ	701265285-A	372.64
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112113000000781	GLUE STKS,BNDR CLIPS-M	1413025-A	853.83
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA TO SELL	%SAMS04272	50.02
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	FOOD-S, STUDENT RECOGN	%SAMS022020	66.54
A1111	V193831	03/12/20	P104901	MO STATE CHAPTER OF FBLA	6014111050000001	MO FBLA COMP REGISTRAT	%20130	595.00
A1111	V193831	03/12/20	P114562	WINNING STREAK	6014211050000001	DECALS	144942	124.20
A1111	V193831	03/12/20	P114562	WINNING STREAK	6014211050000001	BASEBALL HATS	145750	540.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	CANDY FOR LIFESKILLS T	%SAMS4777666	21.44
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	FOOD-S, WINTER FORMAL	%SAMS4792835	329.62
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	WINGS, TAP PANTS	%5637829R	-164.91
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND TAP SHORTS	%6738646R	-84.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	ANGEL WINGS	%9071429R	-79.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND DRESS	%2596212R	-79.68
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	FORMAL DRESS	%1046610R	-72.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND DRESS	%9693807R	-54.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	GODDESS/EMPRESS COSTUM	%5302638R	-44.16
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TAP SHORTS	%6617042R	-35.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND SHIPPING	%9693807Refs	-35.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TANK	%9273848R	-18.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REF SHIPPING	%2596212Refs	-14.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TANK TOP	%8903439	7.14
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SUN VISOR	%6029020	9.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	KAZOO	%4656240	11.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	LEG WARMERS	%7009866	12.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TANK	%6091406	14.48
A1111	V193831	03/12/20	P110338	HFC - DISCOUNT DANCE SUP	6014111050000001	BALLET SLIPPERS	20284041	17.20
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	HOODIE SWEATER	%9810629	17.82
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESS SHIRT	%7996256	18.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TIE	%2161865	19.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PROP MONEYU	%3853067	19.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TEE, PANTS	%3092234	35.32
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TAP SHORTS, ANGEL WING	%0865807	37.23
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	HEADBAND, SHOELACES, S	%9217028	38.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	WIG	%3423425	47.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TSHIRTS	%4663433	49.54
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014211050000001	DRESS	%2752275	51.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	GODDESS/EMPRESS COSTUM	%5302638	61.85
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TAP PANTS AND TANKS	%6617042	66.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	FORMAL DRESS	%1046610	72.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	ANGEL WINGS	%9071429	79.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESS	%9693807	89.00
A1111	V193831	03/12/20	P110338	HFC - DISCOUNT DANCE SUP	6014111050000001	TAP SHORTS	%32592022	94.89
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	CANVAS SLIPPERS	%7673848	104.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SKETCH PAD, GLOW STICK	%9441033	107.07
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	SWEATBAND, TAP SHORTS	%0826654	115.33
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TAP SHORTS	%6738646	125.62
A1111	V193831	03/12/20	P108964	JO-ANN STORE (P-CARD)	6014111050000001	ACCESSORY PROPS	%JoAnn202002	131.91
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRESS, TAP PANTS	%0185854	151.83
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	MENS TANK AND BUSINESS	%9273848	158.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TAP PANTS AND ANGEL WI	%5637829	164.91
A1111	V193831	03/12/20	P110338	HFC - DISCOUNT DANCE SUP	6014111050000001	LEOTARD AND TIGHTS	%14691042	168.21
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	TOPS, SHOES, DRESS SHI	%5286649	295.81
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	DROP CLOTH, DRYWALL, P	%Lowes23729	296.38
A1111	V193831	03/12/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	BASEBALL JACKETS	14442	1,245.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014211050000001	BB RADAR GUN	%2803467	293.48
A1111	V193831	03/12/20	P104818	ST CHARLES CO AMBULANCE	6014111100000033	CPR CARDS FOR HO ST	%021420HO	115.50
A1111	V193831	03/12/20	P115515	CPR R US LLC	6014111100000001	STUDENT CPR EXPENSE	000012	100.00
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	6014111050000001	FOOD-S CANDY FOR PLAY	%WALG31010	10.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	LUNCHBOX	%1167407	22.85
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	HANGERS AND CLOTHING R	%5351409	187.74
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	BACKPACK, JACKET, SHIR	%7053839	908.70
A1111	V193831	03/12/20	P102514	NFPA (P-CARD)	6014111100000001	ET CODE BK FOR SKILS C	7683928Y	276.97
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	6014111100000001	OOD TRVL STUDENT DRINK	63858	8.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	EXPO MARKERS, CLIPS, L	2997867	70.63
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PVC PIPE, WOOD, HOSES	006028	241.85
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S, ET CLASS PARTY	%0221202ET	41.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S ET AM CLASS	%022120ET	41.40
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LOCKTITE THREADLOCKER	1062634	11.88
A1111	V193831	03/12/20	P113812	VEX ROBOTICS (P-CARD)	6014111075000001	CLAMPING SHAFT COLLAR	11354857	15.47
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	PLANTS-IVY & CHAMAEDOR	1165823	20.36
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	TV WALL MOUNT, SILICON	2893059	27.05
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SHOP OFFICE ELECTRIC	111-1359342-	175.70
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	COV EXIT SIGNS	3D-123032	214.66
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/ELECTRC	47518400	216.31
A1111	V193831	03/12/20	P100213	BATTERIES PLUS BULBS (P-	1125420805000111	MON/FIRE ALARM	P24375826	308.38
A1111	V193831	03/12/20	P109203	VOSS LIGHTING (P-CARD)	1125420805000111	ECC-LED LIGHTING REPAI	18064018-00	950.50
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	WHITE OUT	%0241039	5.51
A1111	V193831	03/12/20	P101439	NEW YORK TIMES	1122221050000001	NYT SUB MARCH	%NYTSUBMAR	6.00
A1111	V193831	03/12/20	P115530	C ALAN PUBLICATIONS	1111511050000111	SHEET MUSIC	51816	26.90
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC	284039752	38.99
A1111	V193831	03/12/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	TRANSITION BUNDLE-JL	113026102	18.00
A1111	V193831	03/12/20	P104767	HOBBY LOBBY (P-CARD)	1111313000000111	FRAMES/CARDS-JL	094501271042	27.47
A1111	V193831	03/12/20	P113674	AWE SHIRTS	1111313000000011	WELCOME TEAM SHIRTS	1620	90.00
A1111	V193831	03/12/20	P111280	BEST TEACHER SUPPLY (P-C	1122223000000001	BORDER/DOTS/BULLETIN B	03-189	29.96
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1122223000000001	WGLEYES/MIRROR/MAGIC 6	029283-00290	40.16
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%DOM62	364.44
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114113000000061	FAIREST OF THE FAIR-MU	278164480	18.00
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	TROMEBONE GEMS BOOK/CD	289996779	25.98
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	PIKES PEAK SCORE	283143426	33.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	DRESS BELT-MENS	3939430	33.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	LEATHER RATCHET BELTS	0710633	34.27
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	ANGELIC CELE SCORE	266601830	34.99
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	CANT TAKE MY EYES OFF	289897123	35.75
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	SOLOIST TUBA FOLIO	289976009	36.97
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114111075000061	MUSIC-ALLS WELL THAT E	275694341	48.00

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A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	1114113000000061CONVICTION-MUSIC	1707211	50.00
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	11141110750000612 FIBERSKIN BD HEAD	2445955	199.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1114111075000061MENS WHT TIES	1094641	111.11
A1111	V193831	03/12/20	P102814	DOLLAR TREE (P-CARD)	1111511075000111SALES TAX 2B REF-KM	EC138954561	2.67
A1111	V193831	03/12/20	P102814	DOLLAR TREE (P-CARD)	1111511075000111ENVELOPES	EC138954561	29.91
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111ATTEND OFF SUPPLIES	001125323	72.81
A1111	V193831	03/12/20	P100551	DECKER INC (PCARD)	1111511075000111SECURITY MIRROR	300072564	88.62
A1111	V193831	03/12/20	P104181	MINUTEMAN PRESS (P CARD)	1121221075000003RECORDS ENVELOPES	180811	121.45
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111COLOR PAPER, PENS, TAP	001092279	136.81
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111REC BK, PLAN BK, CRATE	1869042	331.77
A1111	V193831	03/12/20	P115331	ATHLETICO ATHLETIC TRAIN	1114211075000601ATHLETIC TRAINER	819436	720.00
A1111	V193831	03/12/20	P109231	SAVE A LOT (P-CARD)	1111511075000111FOOD SUPPLIES-LESSON	019220	17.47
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111FOOD SUPPLIES-LESSON	030861	18.02
A1111	V193831	03/12/20	P113255	MAILCHIMP (PCARD)	1616710820000001ADVERTISING	MC09994021	45.89
A1111	V193831	03/12/20	P112507	PP*CPR ONE (PCARD)	1616710820000001CPR CARDS	994	472.00
A1111	V193831	03/12/20	P108903	ASA ONLINE REGISTRATION	16167108200000010NLINE REGISTRTATION	INV00041369	855.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001EMT BOOKS - REFUND	114-8162190-	-382.17
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001EMT BOOKS - REFUND	114-8162190-	-127.39
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	16167108200000010FFICE SHREDDER - REFU	5097795574	-62.42
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001WINDOWS 10 BOOKS REFUN	114-7436268-	-53.97
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001CAKE DECORATING BOOKS	114-7636716-	20.36
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1616710820000001ADHESIVE , WHITE-OUT,	555517113131	25.01
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001EMT FOLDERS	114-3065764-	25.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001CODING BOOKS	114-2239286-	27.80
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001EMT BATCH CLIPS/HOLDER	114-7636716-	28.59
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	16167108200000010FFICE PAPER 3-HOLE	114-4075208-	30.38
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001PRECISION FIRST AID KI	114-7215514-	34.99
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	1616710820000001SIGN LANGUAGE BOOKS	5098832133	55.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001FOLDERS, LYSOL SPRAY/W	114-2236045-	61.56
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	16167108200000010FFICE SHREDDER	5097795574	62.42
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1616710820000001CODING CART	114-0345402-	72.66
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	16167108200000010FFICE MICROWAVE	5097668081	75.79
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	16167108200000010FFICE SHREDDER	5098832133	81.02
A1111	V193831	03/12/20	P103283	HOBART INSTITUTE (P-CARD	1616710820000001WELDING BOOKS	015952	82.80
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	16167108200000010XYGEN MASKS, O2 REGUL	114-4257392-	93.69
A1111	V193831	03/12/20	P112888	FINISHMASTER INC (PCARD)	1616710820000001AUTO CLASS RESPIRATORS	85342141	106.92
A1111	V193831	03/12/20	P107233	J C AUTO & TRUCK PARTS (	1616710820000001FENDERS FOR AUTO CLASS	1438044	150.00
A1111	V193831	03/12/20	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001ADVERTISING	20212-1	750.00
A1111	V193831	03/12/20	P100220	ELSEVIER HEALTH SCIENCE	1616710820000001CODING BOOKS	84732DD7	1,041.82
A1111	V193831	03/12/20	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001CODING ONLINE STUDEY G	INV0792872	1,518.00
A1111	V193831	03/12/20	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001BROCHURE PUBLISHING	148655	4,453.16
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	1616710820000001 2/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	1616710820000001 1/3/20-2/2/2020	%2/20-826517	28.64
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	1616710820000001 6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	1616710820000001 19/20-2/18/2020	%2/204000ATT	26.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1526450900000111G/C FOR BLD WGHT LS CH	111-0783278-	100.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1526450900000001HRA G/C 11/6-27/19 WLN	111-6659954-	160.00
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1526450900000001CONST PAPER, STAPLE RE	CIV1127919	7.68
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1526450900000111DGMI G/C WEEK 1/2 KBEE	111-0783278-	5.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1526450900000111G/C FOR BGST LSR - HAR	111-0783278-	5.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601STAFF FOOD WREST	%TB020919	9.13
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601FOOD-P, STAFF FOOD WRE	%DICKIES3585	15.00

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A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	STAFF FOOD WREST	%DICKIES0213	18.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	MEAL AT MIZZOU	%LEVYPT1519	18.00
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114111050000601	BAND REGISTRATION	20-1016B	30.00
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%MM015237	40.80
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	FOOD-S, SHEET CAKE	%MM031131	41.99
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114111050000601	ORCHESTRA REGISTRATION	20-1016B	60.00
A1111	V193831	03/12/20	P112071	NFHS LEARN.COM COURSE(PC	1114211050000601	COACHING LEARNING	R340106110	75.00
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114111050000601	ORCHESTRA REGISTRATION	20-1016B	75.00
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	STUDENT MANAGER REGIST	200218	108.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, HOSPITALITY RO	%DOM121	130.58
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/LIGHTING	47345939	13.44
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/LIGHTING REPAIRS	47096677	20.79
A1111	V193831	03/12/20	P106397	AAA VACUUM (P-CARD)	112542080500011150	COMM CORD	300049579809	24.95
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH/AUD MICROP REPA	111-0547406-	29.95
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C WELDING ELECTR	85389991	39.04
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C AIR LINES	85001562	47.40
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/AUD LIGHTS	85078591	63.44
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SWITCHES	85016821	64.16
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	NULL/ELECTR	47041158	77.25
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C AUTO SHOP ELECTRIC	47750444	82.15
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L& C AIR LINES	47925781	132.09
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C WELDING ELECT	47404322	152.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	THERMAL LAM. POUCHES	113-4452591-	57.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	GATOR BALLS FOR PE CLA	113-0161390-	62.08
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	BALLOONS/SNOWBALLS-MUS	113-3467789-	63.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	BALLS/SCARVES- MUSIC R	113-3467789-	71.98
A1111	V193831	03/12/20	P104312	DISCOUNT SCHOOL SUPPLY (	1112817500128103	CONSTRUCTION PAPER	W4541211	72.54
A1111	V193831	03/12/20	P101208	WM V MACGILL AND CO (P-C	1121347500000003	SLING/OINT/TYLENOL-CLI	100026319	80.59
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	FOOD-S /DRINK BOXES	2394-3797-01	44.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	3 RING BINDERS (24)	113-9039887-	46.44
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1135127500000003	FOOD-P P/T CONFERENCE	026576	107.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	SNACK CUPS	113-4238227-	247.98
A1111	V193831	03/12/20	P105402	ROCHESTER 100 INC (P-CAR	1112817500128103	COMMUNICATION FOLDERS	62159385958	270.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	INK PENS	4194601	11.49
A1111	V193831	03/12/20	P109680	IMAGESTUFF.COM (P-CARD)	1111114140000001	CEO BRAG TAGS	200035006	26.75
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TI AFTERSCHOOL PG SUPP	600800057	41.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	FOOD-P P/T CONFEREN	419112932636	129.53
A1111	V193831	03/12/20	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	MODEL SUB. FOR A. GROS	729969	131.25
A1111	V193831	03/12/20	P110870	HICO OF ST LOUIS INC (P-	1111114140000001	HELIUM TANK RENTAL	39267	30.00
A1111	V193831	03/12/20	P100763	KONICA MINOLTA	1111114140000001	COLOR COPIER CONTCT CV	9006330686	40.00
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CARD STOCK	208124525775	56.40
A1111	V193831	03/12/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	GRAPH PPR,CONST PPR,PE	7791685068	56.94
A1111	V193831	03/12/20	P100763	KONICA MINOLTA	1111114140000001	FEB & MAR COLOR CPR CO	9006422932/9	80.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLOCKS,FLAGSNEW RM,CD	5093832	99.55
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	WALKIE ANTENNAS, SIGN	2297019	101.27
A1111	V193831	03/12/20	P105730	ACADEMIC THERAPY PUBLIC(	1111114140000001	ASSESSMENT KIT	261052	132.00
A1111	V193831	03/12/20	P111075	EPIC SPORTS (P-CARD)	1111114140000001	BSTBALL HOOP & BRACKET	4619645	223.56
A1111	V193831	03/12/20	P104993	ULINE (P-CARD)	1111114140000001	RUGS FOR NEW HALL DOOR	111111641141	351.81
A1111	V193831	03/12/20	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	TAX REIMBURSEMENT EAH	1540044	-22.34
A1111	V193831	03/12/20	P113377	MAXIM STAFFING SOLUTIO (	1121343010000003	JFRSN CONTRCTD NURSE S	7120300285	286.95
A1111	V193831	03/12/20	P113377	MAXIM STAFFING SOLUTIO (	1121341050000003	SCHS CONTRACTED NURSE	7165620285	314.08
A1111	V193831	03/12/20	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	T-INP BORRO LLI RED KI	7178544	5,395.50

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A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS	0324-3213-90	3.06
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1135127500000003	FOOD-P OVERCHG TO BE R	026576	4.38
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS - STUDENT	0324-3213-19	4.76
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	BINDER CLIPS	113-6957337-	8.99
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	PLASTIC SPOONS	419112932636	10.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	LETTER FILE GUIDES 25	113-4159172-	11.39
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	LABEL TAPE REFILLS	113-1676358-	12.80
A1111	V193831	03/12/20	P109434	WALGREENS (P-CARD)	1135127500000003	PHOTO PRINTS - STUDENT	0324-3711-39	16.90
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	DIAPER GENIE PAIL REFI	113-6700312-	16.99
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1135127500000003	AA BATTERIES	5489-6142-70	17.88
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	VELCRO STRIPS	113-4452591-	24.80
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MAN. FILE FOLDERS	S01172908	30.81
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	FELT GINGERBRD.MAN SHA	113-1969501-	33.98
A1111	V193831	03/12/20	P115531	BEHAVIOR ANALYST CERTIFI	1112817500128103	RENEW. FEE - B. JUNG	INV-730301-M	35.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1135127500000003	FOOD-P P/T CONFERENC	0712-0559-46	37.80
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111100000001	PROPANE GAS GRILL	%23548PC9/20	92.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S,HVAC CLASS	%021220HVAC/	39.96
A1111	V193831	03/12/20	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	CUST PART-WIRE AST1	544326	18.16
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS SNACK T	%021220HVAC/	11.72
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	PANTS, HATS/BASEBALL	907126200	1,455.27
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	POLO, HOODIE, BASKETBA	906965592	909.18
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	FOOTBALL BEANIE, FLEXF	906813003	969.94
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	BOYS SOCCER SHIRTS	906163244	732.36
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211075000001	FOOD-S/PIZZA FOR TOURN	011362	131.75
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	HOODIES	906518812	497.41
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	TANKS-BOYS BASKETBALL	907180655	543.35
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	HOODIE-BOYS BASKETBALL	906501879	590.41
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014211075000001	FOOD-S/PIZZA FOR TOURN	007396B	131.75
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	6014111100000001	WELDG FLD TRIP-GAS DIS	%021020WE	31.23
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD-S WE INST STU OOD	%0210202WE	38.15
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	BLOWER MOTOR RESISTOR	07003612	-49.48
A1111	V193831	03/12/20	P106381	MR STITCHER/BEST BOWLING	6014111100000001	EMBROID SVC/SKILLS USA	4360	96.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS TABLE	%021220SK	201.47
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	6014111100000012	SILIC CAULK/ACR CUST	%012820ACR	6.98
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS TABLE F	4372954580	76.49
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD-S, SKILLS TABLE	%022020SK	101.02
A1111	V193831	03/12/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	UA PANTS	907086616	156.39
A1111	V193831	03/12/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	ORCH ENTRY FEE	20_1030	75.00
A1111	V193831	03/12/20	P108491	ST LOUIS UNIVERSITY(PCAR	6014111075000001	AP BIO FIELD TRIP-SLU	111771	560.00
A1111	V193831	03/12/20	P115518	HAROLDS WHOLESALE FLORIS	6014111075000001	CARNATIONS-VAL FUNDRSR	31010	70.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOOD-S SNACKS - WEE WA	017842	26.38
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	WEE WARRIOR SUPPLIES	017842	45.18
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	K CUPS-COFFEE CABANA	018467	15.67
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CUPS-COFFEE CABANA	2063444	32.97
A1111	V193831	03/12/20	P102751	WESTOVER GRAPHICS (PCARD	6014111075000001	SCW BBALL-BRAELYNN SHR	59549	1,057.75
A1111	V193831	03/12/20	P102751	WESTOVER GRAPHICS (PCARD	6014111075000001	SCW BBALL WARM UPS	59421	1,296.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	WATER, GUM-TP SUPPLIES	018896	86.16
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	WIRE SET CUST PART AST	070N3487	56.63
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	FOOD-S, ARBS CAKE	%021320ARBS	9.99
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY-ARBS	%012820ARBS	226.86
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY ARBS	%022020ARBS	418.50
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY-ARBS	%020620ARBS	553.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014114060000001	WRIST BANDS & BAGS	2885060	85.79
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	6014111075000001	CANT STOP THE FEELING-	289897083	50.00
A1111	V193831	03/12/20	P103319	J W PEPPER (P-CARD)	6014111075000001	2 SETS MUSIC SCORES	265877920	60.99
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	6014114060000001	STEAM CAR KITS & MAGIC	70166494601	137.71
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	MECHANICAL PENCILS	1903411	9.69
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	FILE FOLDERS	5661831	10.88
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	SHREK MUSICAL	2201858	11.49
A1111	V193831	03/12/20	P104057	ST LOUIS CARDINALS (P-CA	6014114060000001	4TH FIELD TRIP SL CARD	25078116	893.00
A1111	V193831	03/12/20	P107357	GOLF TEAM PRODUCTS INC (	1114211050000601	GOLF BALLS	%311532	920.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, WATER AND SODA	%022954-3593	14.00
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%BT20200222	15.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, FOOD FOR WREST	%LIONS29551.	15.00
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%QT019183	15.00
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%QT0002	15.00
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%BT625727	18.23
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%QT019057	18.28
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%BT022848	21.01
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	WIRE HOOK SCOTCH TAPE	%LOWES23227	23.19
A1111	V193831	03/12/20	P107917	GAS STATIONS (P-CARD)	1114211050000601	GAS FOR VANS	%QT019699	27.72
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	WOODWORKING TAPE	%3025818	29.97
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	OXYGEN AIR PUMP, WATER	%5513048	31.88
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, FOOD FOR WREST	%LIONS29551.	36.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, WREST TOURN	%DICKIES3573	40.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, STUDENTS DINNE	%COKEVENDOR3	46.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	WREST TOURN	%DICKIES3573	47.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	MAXI CURE AND INSTA SE	%4702636	52.02
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-P, COACHES LUNCH	%COKEVENDOR3	57.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, WREST STUDENTS	%SUB019779	62.29
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD FOR WRESTLIN	%LIONS29551.	63.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES LUNCH	%LIONS40424.	63.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES LUNCH	%LIONS022476	70.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	DUP CHARGE	%DICKIES3573	87.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P POPSICLES STAFF	027257	24.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-P/FRUIT TRAY	003467	25.98
A1111	V193831	03/12/20	P102638	ENTERPRISE RENT-A-CAR (P	1114211050000601	REF LIC FEE RECOVERY	%153241C-R	-7.50
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111511050000111	NAILS	%LOWES24097	9.10
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1123110800000001	JOURNEY TO EXCEL FRAME	CIV1148115	85.96
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1123210814000001	FOOD-P,ADMIN COFFEE/CH	KP013120	125.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1123210814000001	FORMAX PAPER SHREDDER	114-2813327-	128.99
A1111	V193831	03/12/20	P101180	MASA (P-CARD)	1123210814000001	MASA CONF REG 2020	%MASA032520J	300.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1123110800000001	FOOD-P,STAFF APPREC DA	KP013120	716.88
A1111	V193831	03/12/20	P113491	GSTCCC - CHAMBER (PCARD)	1123110800000001	EXEC MEMBERSHIP 2020	27612	1,591.00
A1111	V193831	03/12/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-1/6-1/31/20	62704	2,356.50
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-P, COFFEE	012414	9.18
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313000000111	BATTERIES-AT	012414	32.96
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313000000001	FOOD-S, CANDY GALLEL T	012414	80.40
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	1125520852000011	6/20-2/5/2020	1104968-105	-21.07
A1111	V193831	03/12/20	P100656	FEDEX (P-CARD)	1123310810000001	AXIS COMMUNICATION	6-97-24344	11.94
A1111	V193831	03/12/20	P100656	FEDEX (P-CARD)	1123310810000001	AXIS COMMUNICATION	6-912-42974	15.46
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	1125420125000011	9/19/20-2/18/2020	%2/204000ATT	26.98
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	1125420805000011	9/19/20-2/18/2020	%2/204000ATT	26.98
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	1125420815000001	12/3/19-1/5/2020	1104968-104	45.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542408000000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542404000000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542404500000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542012500000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542750000000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542414000000011/6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542750000000011/6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542408000000011/6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542081500000011/6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542080500000011/3/20-2/2/2020	%2/20-826517	28.64
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542012500000011/3/20-2/2/2020	%2/20-826517	28.64
A1111	V193831	03/12/20	P100656	FEDEX (P-CARD)	112321080000000001DIV OF TAX COLLECTIONS	6-919-86878	36.49
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	112542414000000112/3/19-1/5/2020	1104968-104	45.51
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	112321081400000001FOOD-P,TRI-CTY SUPT LU	1337	209.55
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	112321081400000001CUSTODIAL-VINEGAR/WIPE	%1042000314	15.25
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542406000000112/1/19-12/31/2019	%2/20ATT7006	45.46
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542404500000112/1/19-12/31/2019	%2/20ATT7006	90.92
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542110000000112/1/19-12/31/2019	%2/20ATT7006	136.33
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542301000000112/1/19-12/31/2019	%2/20ATT7006	136.34
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542408000000112/1/19-12/31/2019	%2/20ATT7006	136.34
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542404000000112/1/19-12/31/2019	%2/20ATT7006	181.75
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542414000000112/1/19-12/31/2019	%2/20ATT7006	181.81
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542080500000112/1/19-12/31/2019	%2/20ATT7006	190.08
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542300000000112/1/19-12/31/2019	%2/20ATT7006	193.31
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542107500000112/1/19-12/31/2019	%2/20ATT7006	275.77
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542105000000112/1/19-12/31/2019	%2/20ATT7006	321.22
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	112542080000000112/1/19-12/31/2019	%2/20ATT7006	348.19
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	112542080500011ADMIN/VAC FOR MELISSA	71486020	299.99
A1111	V193831	03/12/20	P115503	US GREEN BUILDING COUNCI	112541080500000JOSH MEMBERSHIP USGBC	0012449079	750.00
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	111151105000011CARDSTOCK	CIV1142944	22.51
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112134105000000DIABETIC TEST STRIPS	%2960268	22.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	111151105000011CLOROX WIPES, HIGHLIGH	%2245009	24.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112122105000000GUIDANCE SOUND MACHINE	%9657021	27.76
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	111151105000011GREEN TAPE	%9282633	29.89
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	111151105000011BINDERS, NOTEBOOKS	CIV1127812	30.28
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	112122105000000FOOD-S, COOKIES WITH C	%SAMS026962	39.96
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	111151105000011FOOD-P, COUNSELOR WEEK	%QD20200207	44.56
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	111151105000011FLOORMAT	CIV1142964	62.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112134105000000GLOVES FOR NURSE	%1672268	74.45
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	111151105000011TAPE, WHITE OUT, NOTES	CIV1147933	82.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112122105000000LYSOL WIPES, SALT BULB	%4076257	103.86
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	111151105000011DRY ERASERS, EXPO MARK	%7336237	144.41
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	111361110000020LUMBER/LIQ NAILS-HOUSE	%24830PC9/20	9.22
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	111361110042700 4LIME, UTIL BL,	%021820BSM	84.57
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	111361110042700 4SQUEEGEES, BRMS, RESPR	%013120BSM	272.86
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	112552085200000 1TRIP M.VINEYARD	015291	13.38
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	112552085200000 1TRIP T.DILLOW	022763	14.98
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	111151105000011SCREWS	%LOWES23371	2.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	111151105000011DRY ERASERS	%2960268	4.12
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	111151105000011DRY ERASERS	%2803467	4.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112134105000000 3KEY RINGS	%2245009	7.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	112122105000000 3LYSOL DISF SPRAY	%5814650	11.11

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	HAND SANITIZER	%SAMS2428116	13.96
A1111	V193831	03/12/20	P115331	ATHLETICO ATHLETIC TRAIN	1114211050000601	ADDITIONAL TRAINERS	819435	300.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACIAL TISSUE FOR 2ND	%4777878529	329.40
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254201250000011	6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254240400000011	6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254240450000011	6/20-2/5/2020	1104968-105	45.51
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000012	1/20-2/29/2020	0346-0212768	64.02
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11125301254510341	15/19-2/14/2020	%FEB/20-ATT-	64.20
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254241200000112	3/19-1/5/2020	1104968-104	68.26
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254241200000011	6/20-2/5/2020	1104968-105	68.26
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254240600000011	6/20-2/5/2020	1104968-105	68.27
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254240600000112	3/19-1/5/2020	1104968-104	68.27
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	11232108160000014	0578 FILE STORAGE BOX	1481835	81.00
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000012	1/20-2/29/2020	0346-0212768	100.25
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208000000011	6/20-2/5/2020	1104968-105	119.57
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254211000000011	6/20-2/5/2020	1104968-105	121.14
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254211000000112	3/19-1/5/2020	1104968-104	121.14
A1111	V193831	03/12/20	P101928	UPS	11232108000000011	4-1/25/20 WEEKLY SVC	63015X040	124.00
A1111	V193831	03/12/20	P101928	UPS	11232108000000012	1-2/22/20 WEEKLY SVC	63015X080	124.00
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240450000011	19/20-2/18/2020	%2/204000ATT	134.88
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240800000011	19/20-2/18/2020	%2/204000ATT	134.88
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254211000000011	19/20-2/18/2020	%2/204000ATT	134.88
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254275000000011	19/20-2/18/2020	%2/204000ATT	134.88
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240400000011	19/20-2/18/2020	%2/204000ATT	134.88
A1111	V193831	03/12/20	P115331	ATHLETICO ATHLETIC TRAIN	1114211075000601	ATC:12/13/19 SCWHS	819290	135.00
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000012	1/20-2/29/2020	0346-0212768	135.83
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254230000000112	3/19-1/5/2020	1104968-104	136.53
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254230100000112	3/19-1/5/2020	1104968-104	136.53
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254230100000011	6/20-2/5/2020	1104968-105	136.53
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240800000011	3/20-2/2/2020	%2/20-826517	143.22
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240400000011	3/20-2/2/2020	%2/20-826517	143.22
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240450000011	3/20-2/2/2020	%2/20-826517	143.22
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254211000000011	3/20-2/2/2020	%2/20-826517	143.22
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254275000000011	3/20-2/2/2020	%2/20-826517	143.22
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254230000000011	6/20-2/5/2020	1104968-105	150.78
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000012	1/20-2/29/2020	0346-0212768	151.19
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000012	1/20-2/29/2020	0346-0212768	151.19
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000012	1/20-2/29/2020	0346-0212768	155.32
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254241400000011	19/20-2/18/2020	%2/204000ATT	161.86
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254241400000011	3/20-2/2/2020	%2/20-826517	171.87
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208050000011	6/20-2/5/2020	1104968-105	178.66
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11255208520000112	3/19-1/5/2020	1104968-104	178.93
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254210750000112	3/19-1/5/2020	1104968-104	182.04
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254210750000011	6/20-2/5/2020	1104968-105	182.04
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254210500000112	3/19-1/5/2020	1104968-104	204.03
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254210500000011	6/20-2/5/2020	1104968-105	204.03
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254241200000011	19/20-2/18/2020	%2/204000ATT	215.81
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000012	1/20-2/29/2020	0346-0212768	221.62
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000012	1/20-2/29/2020	0346-0212768	221.62
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000012	1/20-2/29/2020	0346-0212768	221.62
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000012	1/20-2/29/2020	0346-0212768	221.62
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000012	1/20-2/29/2020	0346-0212768	221.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254241200000011/3/20-2/2/2020	%2/20-826517	229.16
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A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254210500000011/19/20-2/18/2020	%2/204000ATT	242.79
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254210750000011/19/20-2/18/2020	%2/204000ATT	242.79
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240600000011/19/20-2/18/2020	%2/204000ATT	242.79
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254208000000011/3/20-2/2/2020	%2/20-826517	246.40
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254210500000011/3/20-2/2/2020	%2/20-826517	257.80
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254210750000011/3/20-2/2/2020	%2/20-826517	257.80
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254240600000011/3/20-2/2/2020	%2/20-826517	257.80
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000012/1/20-2/29/2020	0346-0212768	261.50
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000012/1/20-2/29/2020	0346-0212768	268.40
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254230000000011/19/20-2/18/2020	%2/204000ATT	296.74
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254230100000011/19/20-2/18/2020	%2/204000ATT	296.74
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000012/1/20-2/29/2020	0346-0212768	307.38
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254230000000011/3/20-2/2/2020	%2/20-826517	315.09
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	11254230100000011/3/20-2/2/2020	%2/20-826517	315.09
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208000000112/3/19-1/5/2020	1104968-104	318.57
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000012/1/20-2/29/2020	0346-0212768	457.18
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000012/1/20-2/29/2020	0346-0212768	522.86
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208020000011/6/20-2/5/2020	1104968-105	592.37
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000012/1/20-2/29/2020	0346-0212768	646.12
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208100000112/3/19-1/5/2020	1104968-104	682.65
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208100000011/6/20-2/5/2020	1104968-105	689.53
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208050000112/3/19-1/5/2020	1104968-104	776.86
A1111	V193831	03/12/20	P109931	SPRINT (P-CARD)	11254208020000112/3/19-1/5/2020	1104968-104	899.24
A1111	V193831	03/12/20	P114322	SPIRE	11254275000000011/2/20-2/2/2020 PT 2	%2/20-91162P	1,322.70
A1111	V193831	03/12/20	P114322	SPIRE	11254275000000011/2/20-2/2/2020	%2/20-91162	1,500.00
A1111	V193831	03/12/20	P115331	ATHLETICO ATHLETIC TRAIN	11142110500006O1ATO CONTRACT 19-20 SCH	819053	8,333.33
A1111	V193831	03/12/20	P115331	ATHLETICO ATHLETIC TRAIN	11142110750006O1ATO CONTRACT 19-20 SCW	819053	8,333.33
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111ECC/FNRTHRDHM 3CT	85643583	2.38
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111PHFLATED	2012314	4.88
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111LIN/MATTE FRENCH	47236962	5.56
A1111	V193831	03/12/20	P101745	ST CHARLES DECORATING (P	11254208050001111SILICONE CLEAR	238310	9.45
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111SHOP/OAK FLUTED	4172549	9.99
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111SHOP/CLR RREAD OAK	1042355	19.77
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111SHOP/GRIT 50PACK	2012312	22.87
A1111	V193831	03/12/20	P102844	ST CHARLES HARDWOODS INC	11254208050001111RED OAK PANEL/SHOP	2002-030156	23.22
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111SHOP/CLEAR RED OAK DOO	1042986	24.29
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/TOP CHOICE OAK	47623041	30.68
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/CORNER BRACKET	85225613	35.77
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111COV/STEEL BAR PULL	85308204	37.16
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111COV/ZINC FLAT,ZINC HEX	85120701	38.28
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111COV/TOP CHOICE PRIM	85220324	43.58
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111COV/CLEAR MAPLE BOARD	1047091	46.48
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111CLR OAK RED BOARD	005212	49.86
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/THINNER,STRAP	47431891	57.87
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/PAS OSR	85224918	59.50
A1111	V193831	03/12/20	P102844	ST CHARLES HARDWOODS INC	11254208050001111SHOP/CLAS CARVING	2001-029044	70.76
A1111	V193831	03/12/20	P101745	ST CHARLES DECORATING (P	11254208050001111SHOP/WIPING CHERRY STA	238172	88.85
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/TOP CHOICE OAK	47481330	132.94
A1111	V193831	03/12/20	P111294	MENARDS INC (P-CARD)	11254208050001111SHOP/OAK CROWN,OAK RAN	4172065	150.44
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/TOP CHOICE WOOD,	47831050	181.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/NEW MAILBOX	66408269	400.71
A1111	V193831	03/12/20	P109001	GUITARCENTER.COM	1123220810000001	SALES TAX REFUND-CB	GCW263933193	-36.32
A1111	V193831	03/12/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION RENEWAL	02588-039988	12.95
A1111	V193831	03/12/20	P109001	GUITARCENTER.COM	1123220810000001	SALES TAX 2B REF-CB	GCW263933193	36.32
A1111	V193831	03/12/20	P109001	GUITARCENTER.COM	1123220810000001	MESH POP FILTER	3421293262	49.98
A1111	V193831	03/12/20	P109001	GUITARCENTER.COM	1123220810000001	MICROPHONE/BOOM/FILTER	GCW263933193	456.85
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1121340125000113	HEATING PAD, COUGH DRO	014118	25.42
A1111	V193831	03/12/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET GUERRERO WRTG	%192015	27.75
A1111	V193831	03/12/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET RHODES RDG	%192016	35.50
A1111	V193831	03/12/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HUSON SS	%192017	45.50
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1111930125000001	CHIPS AND SODA	014959	67.20
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	1111930125000001	TEACHER APP WK ITEMS	701465632	86.19
A1111	V193831	03/12/20	P114799	SHAWNEE SCIENTIFIC	1111930125000001	AIM BOOK	3129	145.00
A1111	V193831	03/12/20	P112321	ETSY.COM (PCARD)	1111930125000001	TEACHER SHIRTS	1585737897	244.68
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	OFFICE CHAIRS	S01157386	771.68
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	ORCH REPAIR	2437561	107.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CLASSROOM BOOKS	8695409	121.10
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	ORCH REPAIR	2436471	210.99
A1111	V193831	03/12/20	P101051	JONES SCHOOL SUPPLY (P-C	1111313010000001	CERTIFICATES	1739346	360.15
A1111	V193831	03/12/20	P104809	MISSOURI ASSN OF SCL LIB	1122143010000253	H.ZUCCARELLO CONFERENC	200014485	432.00
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	BAND REPAIR	M2437408	526.60
A1111	V193831	03/12/20	P115529	CORO MEDICAL/AED.US	1113611100000111	AED PADS	1000002766	169.00
A1111	V193831	03/12/20	P107878	USI ED GOV (P-CARD)	11136111000001114	ROLLS LAMINATR FILM	03910243-000	180.03
A1111	V193831	03/12/20	P100743	GOODHEART-WILCOX PUBL (P	1113611100427004	HVAC VIDEOS	13466740	198.00
A1111	V193831	03/12/20	P110795	BRENTWOOD BUILDING SUPPL	1113611100000201	ADDRESS STONES FOR 38E	40709	240.00
A1111	V193831	03/12/20	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT PARTS WASHR SOLV	82079359	455.83
A1111	V193831	03/12/20	P107165	FABICK (P-CARD)	1113611100000111	GENERATR REP/HIGH COOL	SIPS0157340	623.53
A1111	V193831	03/12/20	P100743	GOODHEART-WILCOX PUBL (P	1113611100427004	TEXTBKS HVAC	13466740	1,953.21
A1111	V193831	03/12/20	P110795	BRENTWOOD BUILDING SUPPL	1113611100000201	MORTAR,STONE,38EXPEDIT	40836	2,560.75
A1111	V193831	03/12/20	P102536	C BENNETT BUILDING SUPPL	1113611100000201	FIREPLACE SUPP/INSTALL	687988	3,195.45
A1111	V193831	03/12/20	P115517	ROOF DEPOT	1113611100000201	ROOFG SUPPLY FOR 38 EX	ES00330	7,246.02
A1111	V193831	03/12/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	WINDWS,GAR SVC DR/38EX	%02102038EXP	13,905.17
A1111	V193831	03/12/20	P103737	MICHAELS ARTS & CRAFTS (	1111511075000111	ART CLASS SUPP	028673	92.91
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAINT, DISH DRAINER RA	0964203	129.44
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	ART CLASS SUPPLIES	3530636	172.89
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	11136111004270042	VISES WELDG	111-9382094-	1,040.16
A1111	V193831	03/12/20	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000201	HVAC PIPE-38EXPEDITION	1406431	210.70
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	REFUND	8583436	-43.08
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	SCIENCE SUPPLIES	8925861	5.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	MILLS CLASS PROJECT	6722659	9.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	0292258	11.89
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLANNER	2883427	18.99
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	ORCH REPAIR	2436467	20.00
A1111	V193831	03/12/20	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	ORCH REPAIR	2421525	21.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	4102608	25.89
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC THERMOMETER	6806654	28.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	7657012	32.56
A1111	V193831	03/12/20	P114244	PALEN MUSIC CENTER	1114113010000061	BAND	3653859	34.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	WEIGHTED BLANKET	3156259	39.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9681014	42.56
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1121343010000003	CLINIC WIPES	0301047	43.33
A1111	V193831	03/12/20	P112858	BREAKOUT EDU (PCARD)	1111313010000001	BREAKOUT EDU	41441	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P113940	WEVIDEO POWER	1111313010000001	VIDEO EDITING	F9F68E3-0002	59.88
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	111131301000011	FAC MTG SODA	003251	68.32
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	111131301000011	WATER,COFFEE,CANDY	003583	70.02
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	111131301000011	BERNSEN INCENTIVES	027419	76.56
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111313010000001	PAPER PLATES,ENVELOPES	003583	84.10
A1111	V193831	03/12/20	P101051	JONES SCHOOL SUPPLY (P-C	1111313010000001	CERTIFICATES	01740464	85.25
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLAYGROUND	8409853	89.26
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL PROJECT	1881015	95.92
A1111	V193831	03/12/20	P103737	MICHAELS ARTS & CRAFTS (	1111511075000111	ART SUPPLIES	029387	16.99
A1111	V193831	03/12/20	P100564	DIERBERGS (P-CARD)	1111511075000111	FOOD COLOR, WAFERS, FR	026417	28.32
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND FOR 5 BATTERIES	WTZ9194	-298.74
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BATTERY REFUND	WVK4117	-199.16
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WRIST REST MOUSE PAD	WSK6663	10.25
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	25' HDMI CABLE	WTL7826	23.25
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1112214060122101	1-CHROMEBOOK TABLET CA	WZR5672	24.56
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-8GB FLASH DRIVES	WRF2836	26.75
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TARGUS CHRMBK 3100 COV	WWJ4337	27.49
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	50' HDMI CABLE	WQR6248	34.70
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1112211050122101	OTTERBOX FOR IPAD	WTL5762	37.69
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BROTHER TN450 TONER	WVN6321	47.88
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1111511075000111	BROTHER TN450 TONER	WRF6899	47.88
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI CABLES, KEYBOARD	WTL4298	57.89
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	1-HDMI CABLE, 2-SOUNDB	WWD8972	68.10
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112542080500011	HP 53A TONER	WSR1356	81.72
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR LAMP THORNE	WXJ0958	88.15
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DVD DRIVES, MOUSE	WWL4174	88.71
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 305A CYAN TONER	WSK2054	97.99
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1112214060122101	4-GOOGLE CONSOLE LIC	WXP4914	99.00
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB 3.0 DOCK STATION	WWL8759	146.09
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 80X BLACK TONER	WQQ0739	149.63
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810008101	4-TARGUS CHRMBK COVER	WRK6751	201.32
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP LASERJET M404DN PRN	WQM4360	211.88
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112552085200001	HP 202A TONERS	WZJ0506	223.73
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-PRIVACY FILTER, KEYB	WWX6034	239.62
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2- CORSAIR K83 KEYBOAR	WWL6296	239.70
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-DELL MONITORS, SOUND	WXG8378	267.08
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR BOARD 4'X6'	WWC7535	282.03
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810008101	20-TARGUS CHRMBK COVER	WQZ9091	287.60
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4'X6' PROJECTOR BRD 38	WZH3099	295.50
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HPLASERJET M428FDN PRI	WSG4955	332.65
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-HP 58 X TONER	WZC5109	339.24
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112542080500011	HP 305X, A TONERS	WPL9691	418.27
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-DELL E5570 BATTERIES	WPK2353	497.90
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 410X TONERS	WWL4174	550.79
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1135127500000003	HP 410X TONERS	WPZ6978	596.57
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 507A TONERS	WSV1646	694.23
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-DELL S500 PROJ BULBS	WZL8163	717.72
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	15 CISCO LIC., SMARTNET	WQQ2543	825.00
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1112214060122101	4-CHROMEBOOK TAB 10	WXF1689	858.72
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	6-DELL S500 PROJ. LAMP	WWL4159	1,076.58
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001	6-AXIS P3245V CAMERA L	WVK6033	2,531.88
A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810008101	416-TARGUS CHRMBK COVE	WSZ2684	5,982.08

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FUND - 11 - GENERAL FUND

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A1111	V193831	03/12/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111000	-GOOGLE CONSOLE LI	WXH5327	24,750.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113411100427004	RET WELALY BPRESS TRAN	%012820HOREF	-112.80
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	TAB DIVIDERS-OFFICE	446901878-00	11.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	16 CCONN PLUGS AST2 IN	111-5929650-	31.14
A1111	V193831	03/12/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	PENS/L&C SUPPLY	439980904-00	33.72
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	ENV, HILIGHTR,STAPLES,	01177131	34.81
A1111	V193831	03/12/20	P100271	BUCHHEIT SUPPLY (PCARD)	1113611100000201	TIE WIRE, LIMESTONE,	%021820HOU	35.10
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	ALLIG CLAMP CLIPS/AST1	111-8981733-	47.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	ALLIG CLIPS, SILIC WIR	111-1595353-	60.77
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1113711100427004	KIVY BOOKS/CSD-PLTW IN	111-0968026-	89.98
A1111	V193831	03/12/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT 1/1/20-1/	229963	97.05
A1111	V193831	03/12/20	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LABOR REPLACINGBRAKESH	459499	178.50
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	LABOR TO PUT ON DIS/MO	190145467	284.00
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR TR SRV DIS/MOUNT	190145468	290.00
A1111	V193831	03/12/20	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMPLOYCL. S.SALAMONE&B	114463	300.46
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TIRES AND METAL VALVES	190144929	727.38
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TIRES & METAL VALVES	190145468	1,203.20
A1111	V193831	03/12/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	TIRES AND STEM VALVES	190145467	1,401.29
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1125520852000012	XPLUG	07OQ0838	4.00
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1125520852000011	HEADLIGHT CONNECTOR	07ON9642	5.74
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1125520852000011	HEADLIGHT CONNECTOR	07ON9650	5.74
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1125520852000011	TRANSFLUID 2X 10XMINI	07OO8696	66.48
A1111	V193831	03/12/20	P114307	CRAFTSMEN MUELLER	1125520852000011	24 X MUELLER FILTER	130180049	132.00
A1111	V193831	03/12/20	P114307	CRAFTSMEN MUELLER	1125520852000011	4X D769 DISC BRAKE PAD	130180048	375.00
A1111	V193831	03/12/20	P100751	GRANADA CYCLERY (P-CARD)	1125420805000111	SHOT/PART FOR PANT SPR	220000143858	2.49
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TOTE FOR PRINT SHOP	47912962	4.98
A1111	V193831	03/12/20	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000111	SHOP/VALV FULLSYN	234357	6.29
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PAINT THROTTLE	47743606	9.28
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/LOCKBK KNI,ASPHALT	85130663	17.65
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	BH/QUIKRETE	028921/00227	34.95
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/1000-FT STRETCH	47319914	38.07
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	BH/BLKTP	028413/00226	58.25
A1111	V193831	03/12/20	P101570	PRAXAIR DIST US #484 (P-	1125450805000001	PROPANE FOR FORKLIFT	96942529	58.86
A1111	V193831	03/12/20	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000111	SHOP/SAF GLSSES,BLA	236432	61.46
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/9 INCH STEEL CATCH	85216331	63.74
A1111	V193831	03/12/20	P109231	SAVE A LOT (P-CARD)	1125420805000111	ADMIN/VINGR	026710	11.96
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/HEAVY DUTY DRAIN O	47143674	17.56
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WAX GASKET	85289091	18.70
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/COBRA PWER DRIV	47389504	23.23
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP OFFICE/WIRELESS W	85830480	24.98
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/25FT TAPE,RECTORS	85010725	29.81
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP OFFICE/PUTTING MI	47480401	33.42
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/TNGUE GROOVE,SOUR	47084788	37.26
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC/INDOOR DIAL TIMER	85206444	38.37
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	BH/TPN 3/16 X2 1/4	85600603	47.49
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/MAR UNIV FLATFREE	47444510	55.76
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/MOP & BONA PLUS	85722433	56.69
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BONA HARDWOOD FLO	47089619	63.16
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/TRWEL WOOD,RUBBERI	85742999	72.82
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/6 FT STE 300LB	85031401	74.36
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	PS/CRAFTSMAN 10-GAL	85618192	83.52
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/KOBALT LOCKBACK	29408959	91.92

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A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW/EL CHURCH COMM	85115791	139.38
A1111	V193831	03/12/20	P100213	BATTERIES PLUS BULBS (P-	11254208050001111	SHOP/BATTERIES	P24010500	172.80
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	MOPS,BRROMS,COMET	854929061	200.71
A1111	V193831	03/12/20	P100213	BATTERIES PLUS BULBS (P-	11254208050001111	BATTERIES	P24193378	216.00
A1111	V193831	03/12/20	P106397	AAA VACUUM (P-CARD)	11254208050001111	VAC BELTS,CORD,FANS	004417408326	287.05
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11257408030000011	STORAGE TUBS FOR PRINT	85655574	306.24
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	11254208050001111	SINK FAUCET	S2939594.002	364.90
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	11254208050001111	VANDALISM AT SCH SINK	S2939383.002	677.81
A1111	V193831	03/12/20	P106286	MSC (PCARD)	11136111004270041	BANDSAW BLADES/WELDG	24301712	147.34
A1111	V193831	03/12/20	P111611	FREEDOM WELDING & FABR (	11136111004270041	0 12'FLATS ALUM- PMT	4928	320.84
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001115	LINCOLN KEYS	85520835	11.05
A1111	V193831	03/12/20	P101047	JEHLING HARDWARE (P-CARD	11254208050001118	KEYS FOR SCH	B109976	19.92
A1111	V193831	03/12/20	P111485	NEGWER DOOR SYSTEMS (P-C	11254208050001112	NEW CORES FOR WEST O	SO225547	79.00
A1111	V193831	03/12/20	P113284	AUTOANYTHING (PCARD)	11254508050000011	TRUCK BED MATS	20959187	526.02
A1111	V193831	03/12/20	P113284	AUTOANYTHING (PCARD)	11254508050000011	RUNNING BOARDS FOR NEW	20957017	1,456.57
A1111	V193831	03/12/20	P106449	KNAPHEIDE (P-CARD)	11254508050000011	CREDIT FOR DOUBLE BILL	SLS58052	-468.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCH LATCH FOR BATHROOM	85081498	6.98
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BOLTS FOR HARRIS	85602278	7.20
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	CHAIR WHEELS	85127002	16.68
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BUG SPRAYER FOR JEFF	47730043	16.70
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BOLT FOR COV	85996521	20.42
A1111	V193831	03/12/20	P100595	EL MEL INC (P-CARD)	11254208050001111	FIX WEST SALT SPREADER	47167	20.54
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	WHEEL FOR GRINDER	47347508	27.40
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BOLTS FOR NULL	85046714	34.36
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	HARR/SIDEWALK	47750237	37.62
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	TUBES FOR TIRES	470056	41.78
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	11254208050001111	PLUMBING PARTS	S2938198.002	104.34
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	COV/GLUE FOR TACK STRI	47241637	111.12
A1111	V193831	03/12/20	P108751	EQUIP RENTAL AND SALES (	11254208050000011	RENT LIFT	2103604	198.00
A1111	V193831	03/12/20	P106449	KNAPHEIDE (P-CARD)	11254208050001111	WALK BEHIND SPREADER	SLS58486	231.00
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	11254208050001111	REBUILD SHOWERS	S2925986.002	451.50
A1111	V193831	03/12/20	P106449	KNAPHEIDE (P-CARD)	11254508050000011	CUTTING EDGE FOR PLOWS	58052	468.00
A1111	V193831	03/12/20	P106449	KNAPHEIDE (P-CARD)	11254508050000011	SNOW PLOWS DOUBLE BILL	58052A	468.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX REFUND-RB	95487642	-1.85
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX 2B REF RB	47487582	1.85
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	VAN STOCK	47487582	23.23
A1111	V193831	03/12/20	P101929	UNITED REFRIGERATION (P-	11254208050001111	L&C ANNEX	72093722-00	27.82
A1111	V193831	03/12/20	P106104	AC SYSTEMS INC	11254208050001111	L&C ANNEX	63708	64.00
A1111	V193831	03/12/20	P113490	TMI AFTERMARKET SOLUTION	11254208050001111	MOTOR	010031350	393.00
A1111	V193831	03/12/20	P101216	KOCH AIR (P-CARD)	11254208050001111	L&C MOTOR	2106983	507.49
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	RETURN SHOP SANDER	RETURN 17713	-119.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW PAINT	85331623	6.60
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP SAND PAPER	47458405	18.58
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/PAINT	47632055	24.14
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BH/PAINT	47147317	35.05
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	MAINT OFFICE/BH PAINT	85923192	59.72
A1111	V193831	03/12/20	P107974	SHERWIN WILLIAMS (P-CARD	11254208050001111	PAINT	9586-1	64.38
A1111	V193831	03/12/20	P101572	PUNDMANN FORD (P-CARD)	11254508050000011	LABOR	F0CS806990	100.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/SANDER	85551385	119.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BRUSHLESS SANDER/SHOP	85116798	146.84
A1111	V193831	03/12/20	P101572	PUNDMANN FORD (P-CARD)	11254508050000011	TIRES FOR FOOD SERVICE	F0CS806990	732.00
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	BILLED WRONG	90188518CR	-0.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/MOPS	90189480	17.05
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SUCC/LINER	90186129	25.74
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/MOP	90184233	45.72
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	OFFICE SUPPLIES	CIV1139590	56.03
A1111	V193831	03/12/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MOLE INSPECTION	2704889	70.00
A1111	V193831	03/12/20	P100749	GRAINGER (P-CARD)	1125420805000111	NULL OVEN	9421470197	80.20
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	OFFICE SUPPLIES	CIV1138577	81.56
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SUCC/LINER,	90185600	87.94
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/COMBO	90187574	91.04
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	OFFICE SUPPLIES	S01160613	131.60
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/MOP,LINER	90185601	134.55
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/MOPS	90189612	136.31
A1111	V193831	03/12/20	P114329	TELLE TIRE & AUTO CENTER	1125450805000001	REPLACE TIRE	0363202	137.68
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/URINAL SCREEN,FRAM	90183472	205.32
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/MOP	90183473	231.48
A1111	V193831	03/12/20	P101570	PRAXAIR DIST US #484 (P-	1125420805000111	ACETYLENE	94705764	255.95
A1111	V193831	03/12/20	P115525	MISSOURI DEPARTMENT OF C	1125420805000001	SANDBAR WILLOW	08703-2020OL	265.59
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	OFFICE SUPPLIES	CIV1128950	274.40
A1111	V193831	03/12/20	P101853	TECH ELECTRONICS (P-CARD	1125420801000001	JEFF/PULL DATABASE FOU	N000007086	310.00
A1111	V193831	03/12/20	P104391	THE TRANE COMPANY (P-CAR	1125420805000111	BROKEN SPRINGS COV DAM	310575682	314.00
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINTECO ONE STEP	90189674	366.34
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/CUST SUPPLIES	90188518A	417.09
A1111	V193831	03/12/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	SCH GYM PUMP	104138	490.16
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/TOWEL	90186138	500.40
A1111	V193831	03/12/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	HVAC BOILER REPAIR	103449	523.22
A1111	V193831	03/12/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROG	3830337	612.50
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/LINER,TOWEL	90184595	644.00
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW,TISSUE	90185860	667.50
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	COV/SUPPLIES	90187796	1,067.68
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINTCUST SUPPLIES	90188934	1,108.40
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/GREEN CERT,LINER	90185859	1,112.93
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/LUCENT	90181717	1,142.90
A1111	V193831	03/12/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	PLUMBING SUPPLIES	001861177	1,199.34
A1111	V193831	03/12/20	P101025	INTERFACE SECURITY SYSTE	1125460801000001	MONT FEES	19626068	1,221.39
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWE,TISSUE	90183840	1,274.95
A1111	V193831	03/12/20	P101853	TECH ELECTRONICS (P-CARD	1125420801000001	LIN/SPEAKER,WALL STOPE	N00008455	1,294.53
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/LINER,TOWEL,COMBO	90186143	1,302.78
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/TOWEL	90186624	1,668.00
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/TOWEL,ARTISAN,TI	90186985	1,975.02
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/WAREHOUSE SUPPLI	90186037	3,068.20
A1111	V193831	03/12/20	P113835	CARROLL SEATING CO INC	1125420805000111	SCW AUX GYM/REPL SCOR	1013463	1,500.00
A1111	V193831	03/12/20	P113835	CARROLL SEATING CO INC	1125420805000111	BLEACHER SERVICE	1013308	2,300.00
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	FUSE BLADE/SHOP INST A	07008556	3.73
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	FUSE AST1 SHOP INSTR	07008646	4.69
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	PRIMARY WIRE/AST1	070N8660	12.74
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	HEAT SHRINK TUBING/AST	070N9313	16.15
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	1113611100427004	PART FOR INSTR VEH/AST	070R2951	31.00
A1111	V193831	03/12/20	P113835	CARROLL SEATING CO INC	1125420805000111	SCH/ REP GOAL WINCH BL	1013464	3,049.78
A1111	V193831	03/12/20	P115455	GUNTHER SALT	1125420805000111	50#SKS HEAT BLAST	405622	3,749.10
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	WAREHOUSE SUPPLIES	90186627	5,002.66
A1111	V193831	03/12/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	WAREHOUSE SUPPLIES	9019226	5,663.02
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1111114120000001	1/4" 3/8" RUBBER HOLDE	85635628	10.65

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A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	FILE FOLDERS	132691384	13.99
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	1111114120000001	FELT	03871101	20.52
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1111114120000001	HOOK & LOOP DOTS	3128263	30.96
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114120000011	FOOD-S FR. TRAY OPEN H	08251094	91.92
A1111	V193831	03/12/20	P112058	SWANK MOTION PICTURES IN	1111114120000001	MOVIE LICENSE	2818302	165.00
A1111	V193831	03/12/20	P101086	KRUEGER POTTERY SUPPLY (	1111114120000001	CLAY	72084	225.00
A1111	V193831	03/12/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	PENS, EXPO, MARKERS	132337912	452.57
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	CREDIT FOR ITEMS RETUR	S2933372.002	-49.98
A1111	V193831	03/12/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCH HVAC REPAIR C-4W	72407304-00	16.61
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW WATER HEATER PLUM	85915486	23.31
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW HVAC REPAIR	47302668	25.09
A1111	V193831	03/12/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	HVAC REPAIR BENTON	37097435-00	31.97
A1111	V193831	03/12/20	P101778	ST LOUIS BOILER SUPPLY (	1125420805000111	SCH/WATER HEATER BOYS	0501635	52.53
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCW WATER HEATER REPAI	114-0009834-	74.95
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW HVAC REPAIR COOL T	85302018	110.37
A1111	V193831	03/12/20	P104268	CRESCENT PARTS & EQUIPME	1125420805000111	HVAC TGOOLS #21	37097120-00	120.98
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC TOOLS DANNYS TRUC	85395190	137.10
A1111	V193831	03/12/20	P100749	GRAINGER (P-CARD)	1125420805000111	SCW HOT WATER HEATER	9434396785	142.63
A1111	V193831	03/12/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	HVAC REPAIR HARRIS RM	19963	387.67
A1111	V193831	03/12/20	P108849	WHOLESALE PLUMBING SUPPL	1125420805000111	SCW HOT WATER HEATER R	S2933127.002	488.13
A1111	V193831	03/12/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	COMPRESSOR	20183	690.00
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114140000011	FOOD-S DONUTS/CEO AWAR	1SD5Y9KCID	40.80
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	1111114140000011	FOOD-S COOKIES/DRINK	4639671062	222.66
A1111	V193831	03/12/20	P100247	BOUND TO STAY BOUND (P-C	6022224140000001	LIBRARY BOOKS	132443	470.69
A1111	V193831	03/12/20	P111593	FOLLETT SCHOOL SOLUTIONS	6022224140000001	LIBRARY BOOKS	642669	326.54
A1111	V193831	03/12/20	P101322	MID RIVERS MUSIC INSTRU	6014114140000001	RECORDERS FOR 4TH GR	0043070	168.00
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	6014114140000001	SCHOOL STORE ITEMS	701151707	110.34
A1111	V193831	03/12/20	P111593	FOLLETT SCHOOL SOLUTIONS	6022224140000001	LIBRARY BOOKS	642669F	97.82
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014114140000001	CUPS FOR COFFEE CART	6126622	32.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	BACKDROP/CRAFT SUPPLIE	112-7930734-	146.17
A1111	V193831	03/12/20	P102574	OFFICE ESSENTIALS (P-CAR	5525620880000001	XEROX PAPER	CIV1130359	45.99
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6035127500000001	FOOD-S-DRINK BOX/R.KRI	0837-7286-54	98.78
A1111	V193831	03/12/20	P100247	BOUND TO STAY BOUND (P-C	6022224140000001	LIBRARY BOOKS	134155	29.28
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	BEADS SWHT. DANCE	113-0225412-	115.89
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	6035127500000001	FOOD-S COOKIES/ SW. DA	000153	128.57
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	SWHT DANCE NAPKINS	114-6812160-	53.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6035127500000001	BACKDROP/BEADS	113-0225412-	38.55
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6035127500000001	FOOD-S /RICE KRISP TRE	6498-8268-98	8.98
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART BRK LITE SWI	070M5725	21.19
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	BUSHG SWAY BAR/AST1	07009637	10.93
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	ENG OIL PRESS SWITCH	070Q1519	39.37
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	SPARK PLUG,AIR FILTER/	07008560	53.88
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	FUEL PRESS REGULATR	070R3920	72.99
A1111	V193831	03/12/20	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PARTS RETURNED/AS	070p1944	-67.39
A1111	V193831	03/12/20	P106286	MSC (PCARD)	6014111100000001	CALIPERS STUDENT RESAL	23539552	97.99
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	6014111050000001	VACUUM	%00022	137.90
A1111	V193831	03/12/20	P110654	MUSIC & ARTS CENTER #1 R	6014114045000001	GRANT-MCDOWELL	inv020206899	104.99
A1111	V193831	03/12/20	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	SCHOOL STORE PENS ERAS	746360	87.14
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD BOARDS	PC9/20-23791	338.80
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014114120000001	BASEPLATE BRICK	2068268	179.91
A1111	V193831	03/12/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SHIRTS FOR CHICAGO TRI	14418	578.00
A1111	V193831	03/12/20	P115401	SPIRIT OF CHICAGO	6014111050000001	MUSIC DEPT CHICAGO TRI	%3043960A	1,000.00

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A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, CHICAGOTRIP ML	5171697	1,061.90
A1111	V193831	03/12/20	P103052	VANDALIA BUS LINES	6025511050000001	CHICAGO TRIP CHARTER B	63240A	2,100.00
A1111	V193831	03/12/20	P115401	SPIRIT OF CHICAGO	6014111050000001	MUSIC DEPT CHICAGO TRI	%3043960	4,346.03
A1111	V193831	03/12/20	P103052	VANDALIA BUS LINES	6025511050000001	CHICAGO TRIP CHARTER B	63240B	5,000.00
A1111	V193831	03/12/20	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001	SKI RENTAL/LESSON/LUNC	642197	1,013.00
A1111	V193831	03/12/20	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001	SKI RENTAL/LESSON/LIFT	642196	5,000.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PVC, HOSE CLAMP, POLY	%LOWES23205	238.32
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014114120000001	PIP SQUEEK MARKERS	1256249	10.57
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	6014111050000001	PVC AND FITTING	%HD005690	98.40
A1111	V193831	03/12/20	P113964	SN *MISSOURI WRESTLING C	6014211050000001	MISSOURI WREST MEMBERS	%WGI59934	100.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PLASTIC TUB, CEMENT, P	%LOWES23858	141.90
A1111	V193831	03/12/20	P112043	FLOWRESTLING.ORG (PCARD)	6014211050000001	FLO SPORTS PRO	5DDD39B-0003	150.00
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	55256208800000011	9/19/20-2/18/2020	%2/204000ATT	10.79
A1111	V193831	03/12/20	P105871	AT&T (P-CARD)	55256208800000011	3/20-2/2/2020	%2/20-826517	11.46
A1111	V193831	03/12/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	STAFF SHIRTS	14003	60.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-P/COACHES FOOD	020414	112.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S/BAND COMP	519813	263.00
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	6014111075000001	BLACK/WHITE VINYL TARP	307605S	436.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GUARD FLAG POLE	8221051B	168.30
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	CABLE TIE, TOW LIGHT	014536	53.41
A1111	V193831	03/12/20	P114383	BIRDIEFIRE.COM	6014111075000001	SUBSCRIPTION-MAN ANALY	34075	99.00
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	FOOD-S/DONUTS FOR BAND	020014	30.60
A1111	V193831	03/12/20	P107281	GLAZIER CLINICS (P-CARD)	6014211050000001	FOOTBALL CLINICS	7093	599.00
A1111	V193831	03/12/20	P105137	LOYOLA UNIVERSITY	6014111050000001	PRACTICE HALL RENTAL	%25414	250.00
A1111	V193831	03/12/20	P115486	NEW ORLEANS STEAMBOAT CO	6014111050000001	NEW ORLEANS TOUR	%1704318A	1,525.00
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	6014111050000001	18 ROOMS FOR NEW ORLEA	%3892818	2,445.12
A1111	V193831	03/12/20	P101343	MID AMERICAN COACHES (P-	6025511050000001	CHARTER BUS	%28415B	3,027.00
A1111	V193831	03/12/20	P101343	MID AMERICAN COACHES (P-	6025511050000001	CHARTER BUS	%28415A	4,000.00
A1111	V193831	03/12/20	P109972	HOTELS (P-CARD)	6014111050000001	18 ROOMS FOR NEW ORLEA	%3892818A	4,890.24
A1111	V193831	03/12/20	P101467	ORIENTAL TRADING CO (P-C	6014111075000001	FLOWER POT CRAFT	701581125	62.75
A1111	V193831	03/12/20	P108964	JO-ANN STORE (P-CARD)	6014111075000001	SALES TAX 2B REF-LS	014868	6.44
A1111	V193831	03/12/20	P107415	PAYPAL (P-CARD)	6014111075000001	VINYL SUPERMAN WIG	24-04571-034	11.60
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GINGERBREAD PLUSH-SHRE	1317001	18.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	BLACK POMS, BUTTONS, G	028947	22.96
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME-SHREK	3098642	24.64
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME	0701042	24.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME-SHREK	8658643	24.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME	6559435	25.01
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME	6559435-2	25.01
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT HELMUT	9037806	26.60
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME	4993051	27.48
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CATALOG ENVELOPES	0265006	35.49
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	SKELETON CUT OUT	8508229	35.80
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GINGERBREAD PLUSH-SHRE	4081020	39.47
A1111	V193831	03/12/20	P108964	JO-ANN STORE (P-CARD)	6014111075000001	TULLE-PINK/PURPLE	014868	81.06
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	LOCK, SCREW, DECO CHN	022844	86.44
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	YELLOW BOB WIGS	8337001	89.94
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	BUTCHER PAPER	0751455	93.84
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CHOIR ROBES	6354656	95.30
A1111	V193831	03/12/20	P104447	SOCCER MASTER (P-CARD)	6014111075000001	AIR PUMP	014126	69.99
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	FOOD-S/SODA	027894	9.66
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	PLATES, CUP, FORKS	027172	12.72

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	FOOD-S FRUIT TRAY, CAK	027172	45.98
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LANTERNS FOR DANCE	9757857	69.71
A1111	V193831	03/12/20	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	METALLIC POMS-16	43004197	352.50
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	REFUND-5OZ CUPS	829998	-10.98
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	5OZ CUPS	030479	10.98
A1111	V193831	03/12/20	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	CARNATIONS	011923	12.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	CUPS, MECH PENCIL	031864	21.96
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	9OZ CUPS	011036	23.96
A1111	V193831	03/12/20	P101849	TARGET (P-CARD)	6014111075000001	BLUETOOTH SPEAKER	31010Z	49.99
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LANTERNS	1237831A	63.47
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211075000001	FOOD-S/TOUR GATRDE, WA	003712	32.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	9OZ CUPS	027085	35.94
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-S GATORADE/WATER	027085	62.90
A1111	V193831	03/12/20	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GOLF POLOS	%10267787722	39.17
A1111	V193831	03/12/20	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GOLF POLOS	%10267787722	39.17
A1111	V193831	03/12/20	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GOLF POLOS	%10267787722	40.29
A1111	V193831	03/12/20	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GOLF POLOS	%10267787722	78.34
A1111	V193831	03/12/20	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GOLF POLOS	%10267787722	117.51
A1111	V193831	03/12/20	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	JACKETS, HATS, POLO, P	%311378	392.00
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211050000001	SALES TAX 2B REF- EP	%SAMS1582862	12.71
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014211050000001	PA SYSTEM	%SAMS1582862	159.88
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CHOIR STOLE W/GOLD CRO	4473845	102.24
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNIGHT COSTUME-4	9261067	116.44
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111075000001	TAPE, BANDAIDS, THERMA	009509	116.79
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CRAFT PAPER-BROWN	4125057	187.68
A1111	V193831	03/12/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	TSHIRTS, BEANIE, HOODI	14288	217.50
A1111	V193831	03/12/20	P108964	JO-ANN STORE (P-CARD)	6014111075000001	FABRIC-SHREK	%022620	357.69
A1111	V193831	03/12/20	P101822	STUMPS (P-CARD)	6014111075000001	TISSUE SQUARES	%22620	569.22
A1111	V193831	03/12/20	P115443	ROKFIN	6014211050000001	ROKFIN SUBSCRIPTION	%170470139	9.99
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TREATED LUMBER, ALUMFI	%LOWES24770	96.71
A1111	V193831	03/12/20	P100836	HOME DEPOT (P-CARD)	6014111050000001	FLOETROL LATEX CONDIT	%HD30631	49.75
A1111	V193831	03/12/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH WAX PAPER	2641359746	678.12
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111050000001	TAPE, SHARPIES, STREAM	%WALM021531	480.21
A1111	V193831	03/12/20	P106373	METRO THEATER COMPANY	6014111050000001	STUDENT MATINEE	GH 2-13-20 S	40.00
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014211050000001	VELCRO	%LOWES09931	9.84
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	DOOR STOP	%LOWES09930	12.96
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	GUM	%SAMS017464	23.64
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6014111050000001	STERLITE CONTAINERS	%WALM020676	24.62
A1111	V193831	03/12/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	NESQUIK FOR SALE	%SAMS3724242	24.76
A1111	V193831	03/12/20	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	PAN LINERS	2641451378	43.47
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-200218	70.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-200211	70.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING FOR SALE	SCH-200121	70.00
A1111	V193831	03/12/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING FOR SALE	SCH-200128	70.00
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6023210800000001	CLOTHESPINS FOR STEM	007177	10.68
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOWLS AND SPOONS SET S	7583459	13.61
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	LEGO SET FOR STEM	8797844	18.57
A1111	V193831	03/12/20	P101169	LOWES CREDIT SERVICES (P	6023210800000001	STEM SUPPLIES	11517	33.58
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6023210800000001	FOIL FOR STEM	029483	42.49
A1111	V193831	03/12/20	P101988	WAL-MART (P-CARD)	6023210800000001	MASKING TAPE FOR STEM	004562	54.98
A1111	V193831	03/12/20	P102814	DOLLAR TREE (P-CARD)	6023210800000001	TOOTHPICKS FOR STEM	026150	61.00
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	LAUNDRY SET FOR STEM	9573802	85.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193831	03/12/20	P100148	AMAZON.COM (P-CARD)	60232108000000001	LEGO SET FOR STEM	8674633	96.91
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								471,562.79
A1111	V193843	03/31/20	109655	CHARTWELLS DINING SERVIC	11232108160000001	ROTARY BREAKFAST	P85-3	246.75
A1111	V193892	03/17/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,067.50
A1111	V193892	03/17/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								3,817.50
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		819.57
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,227.13
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		676.37
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,234.30
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		823.22
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		678.59
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		31.33
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		91.48
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,724.18
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,291.54
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,383.49
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,709.28
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.11
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,295.19
A1111	V193893	03/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,388.17
TOTAL CHECK								16,571.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		2.67
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,783.81
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,464.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,212.43
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,302.73
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		9,353.62
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,321.52
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		32,434.93
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		443.74
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,783.81
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		114,321.52
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		32,263.93
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,302.73
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		9,387.45
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,464.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,212.43
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		30.59
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		-332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2121 HLTH SPO P		693.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2131 HLTH SPO P		693.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		139.50
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,720.50
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,160.31
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,961.49
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		7,582.63
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		40.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2121 HLTH SPO P		693.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2131 HLTH SPO P		693.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		332.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,720.50
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		68,293.82
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		7,582.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		40.00
A1111	V193909	03/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
TOTAL CHECK								609,184.97
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,303.46
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,273.10
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,483.60
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V193910	03/17/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
TOTAL CHECK								47,999.16
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,868.10
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,806.98
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,828.29
A1111	V193911	03/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
TOTAL CHECK								33,691.11
A1111	V193912	03/17/20	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 03/10/20-03/16/20	%UMR20200316	146,382.62
A1111	V193915	03/17/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		158.73
A1111	V193915	03/17/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		112.69
A1111	V193915	03/17/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		112.88
A1111	V193915	03/17/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.43
A1111	V193915	03/17/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		27.09
A1111	V193915	03/17/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.58
TOTAL CHECK								597.40
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		352.74
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		980.76
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.93
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,404.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.12
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		2.69
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.72
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		768.76
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		775.56
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,473.19
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		768.76
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		775.56
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,504.27
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.04
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,404.00
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.81
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		350.05
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		980.08
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V193919	03/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
TOTAL CHECK								34,916.30
A1111	V193920	03/17/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,458.36
A1111	V193920	03/17/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	03/20/20ACH TRANS FEE	03/20/20 FEE	0.50
A1111	V193920	03/17/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,278.64
A1111	V193920	03/17/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		157.00
A1111	V193920	03/17/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		97.00
TOTAL CHECK								54,991.50
A1111	V193924	03/17/20	114188	OPTUMRX, INC	15252108000000001	CL 03/10/20-03/16/20	890027	250.00
A1111	V193924	03/17/20	114188	OPTUMRX, INC	15252108000000001	CL 03/10/20-03/16/20	888173	130,875.78
TOTAL CHECK								131,125.78

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A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,495.04
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		92.08
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		407.33
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		613.06
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		71,703.73
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		192.85
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		228.74
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		78.21
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		73,336.26
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		405.08
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,469.60
A1111	V193925	03/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		95.54
TOTAL CHECK								150,729.92
A1111	V193927	03/17/20	106874	PUBLIC SCHOOL RETIREMENT	25	DED:1009 RET BUYBCK		1,277.72
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		446.42
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,386.22
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		478,885.82
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		474,329.41
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,574.90
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		312.61
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		68.92
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,567.74
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		21.77
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		68.92
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,192.69
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		67.70
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		265.93
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		232.96
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,317.52
A1111	V193928	03/17/20	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		13.22
TOTAL CHECK								972,680.57
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 VOL STD		0.25
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,346.48
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.63
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.50
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.89
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		7.07
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85

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A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.26
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.32
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		162.49
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		42.59
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		50.60
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		339.14
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		396.08
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,267.57
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,258.55
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		133.11
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		252.84
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		394.40
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,136.53
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,154.31
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		42.96
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		34.54
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,009.79
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,350.32
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,580.25
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,033.11
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.28
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.30
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.27
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,584.60
A1111	V193929	03/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
TOTAL CHECK								30,214.94
A1111	V193938	03/17/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.50
A1111	V193938	03/17/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,197.10
TOTAL CHECK								1,434.60
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,841.79
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,228.42
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,386.12
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		10.34
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		498.40
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		384.62
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		197.86
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		145.83
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		56.98
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		243.64

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		2.42
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,984.74
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		43,071.42
A1111	V193939	03/17/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		113,827.60
TOTAL CHECK								267,880.18
A1111	V193942	03/17/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V193942	03/17/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V193944	03/25/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/17/20-03/23/20	%UMR20200323	97,011.74
A1111	V193945	03/30/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/24/20-03/30/30	%UMR20200330	59,762.11
A1111	V193946	03/30/20	114200	UMR - BMO: ADMIN FEES	11	UMR -ADMIN FEES- APR	8951281	36,185.59
A1111	V193947	03/30/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SL-APRIL 20	8951280	59,434.81
A1111	V193948	04/01/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.64
A1111	V193948	04/01/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,066.86
TOTAL CHECK								3,817.50
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	1123210800000001	04/05/20ACH TRANS FEE	04/05/20 FEE	0.50
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,244.35
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		95.00
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,678.23
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		196.51
A1111	V193958	04/01/20	101244	MISSOURI DEPT OF REVENUE	15	DED:*SMO STATE W/H		113.91
TOTAL CHECK								54,328.50
A1111	V193962	04/01/20	108650	UMB: HEALTH SAVINGS ACCO	16	DED:2000 HSA BD PD		4.61
A1111	V193962	04/01/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.50
A1111	V193962	04/01/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,276.68
TOTAL CHECK								1,518.79
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,731.22
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		109,818.07
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,966.02
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,469.68
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,867.07
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		57,565.22
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		239.64
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		145.01
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		56.04
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		381.16
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		571.34
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,248.32
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		15.76
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		3.68
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	15	DED:*FT FED W/H TX		266.63
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	15	DED:*FI FICA TAX		173.56
A1111	V193963	04/01/20	101253	UNITED MISSOURI BANK	15	DED:*FM MED W/H TX		104.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								264,623.16
A1111	V193965	04/01/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V193965	04/01/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V194035	04/10/20	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST 4/20	X087910620	155,519.36
A1111	V194046	04/10/20	114202	FUND 15 SCSD HEALTH PREM	11	5/20 HEALTH COBRA FEE	5/20R/C-PRM	1,143.32
A1111	V194046	04/10/20	114202	FUND 15 SCSD HEALTH PREM	11	5/20 HEALTH-K.WEBER	5/20R/C-PRM	1,316.32
A1111	V194046	04/10/20	114202	FUND 15 SCSD HEALTH PREM	11	5/20 RET HEALTH FEES	5/20R/C-PRM	53,832.84
A1111	V194046	04/10/20	114202	FUND 15 SCSD HEALTH PREM	11	HEALTH FEES-REF-MORAN	5/20R/C-PRM	-354.76
TOTAL CHECK								55,937.72
A1111	V194047	04/10/20	114203	FUND 15 SUN S/L	11	05/20 S/L MORAN REF	A2004RI	-60.72
A1111	V194047	04/10/20	114203	FUND 15 SUN S/L	11	05/20 S/L FEE COBRA	A2004RI	121.44
A1111	V194047	04/10/20	114203	FUND 15 SUN S/L	11	05/20 S/L K. WEBER	A2004RI	121.44
A1111	V194047	04/10/20	114203	FUND 15 SUN S/L	11	05/20 S/L FEE RETIREE	A2004RI	4,493.28
TOTAL CHECK								4,675.44
A1111	V194048	04/10/20	114201	FUND 15 UMR ADM FEES	11	5/20 RET ADMIN FEES	5/20R/C-ADM	3,153.88
A1111	V194048	04/10/20	114201	FUND 15 UMR ADM FEES	11	5/20 ADMIN COBRA FEES	5/20R/C-ADM	85.24
A1111	V194048	04/10/20	114201	FUND 15 UMR ADM FEES	11	5/20 ADMIN-K.WEBER	5/20R/C-ADM	85.24
A1111	V194048	04/10/20	114201	FUND 15 UMR ADM FEES	11	ADMIN FEES-REF-MORAN-	5/20R/C-ADM	-42.62
TOTAL CHECK								3,281.74
A1111	V194049	04/10/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/31/20-04/06/20	%UMR20200406	67,430.41
A1111	V194065	04/10/20	114910	METROPOLITAN LIFE INSURA	11	05/20 DENTAL FEES RET	05/20R/C-DEN	11,339.50
A1111	V194065	04/10/20	114910	METROPOLITAN LIFE INSURA	11	5/20 DENTAL MORAN-REF	05/20R/C-DEN	-17.10
A1111	V194065	04/10/20	114910	METROPOLITAN LIFE INSURA	11	05/20 DENTAL FEES COB	05/20R/C-DEN	48.18
A1111	V194065	04/10/20	114910	METROPOLITAN LIFE INSURA	11	5/20 DENTAL K.WEBER_	05/20R/C-DEN	62.16
TOTAL CHECK								11,432.74
A1111	V194070	04/10/20	114188	OPTUMRX, INC	1525210800000001	CL 03/16/20-03/31/20	896362	2,176.00
A1111	V194070	04/10/20	114188	OPTUMRX, INC	1525210800000001	CL 03/16/20-03/31/20	893993	111,763.77
TOTAL CHECK								113,939.77
A1111	V194085	04/15/20	106765	ABIGAIL LEEPER	1100000815000430	REFUND	%NW20055	12.00
A1111	V194086	04/15/20	111849	LAURA ANDERSON	1100000815000430	REFUND	%NW20067	12.00
A1111	V194087	04/15/20	107941	ANDREW RUSSELL	6000001050000000	FACS DAYCARE REF	%ARFACSREF	56.00
A1111	V194088	04/15/20	109968	ANDREW STEWART	1122131100427004	MILES TO WENTZLIB HS	%030920AS	16.32
A1111	V194089	04/15/20	107885	ANNE BOSENBECKER-HEGGER	1100000815000430	REFUND	%NW20087	12.00
A1111	V194090	04/15/20	105572	ANNE COTA	1100000815000430	REFUND	%NW20076	12.00
A1111	V194091	04/15/20	100921	BETH WEHMEIER	1100000815000430	REFUND	%NW20056	12.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194092	04/15/20	110044	AMY BRAUNE	1100000815000430REFUND	%NW20062	12.00
A1111	V194093	04/15/20	115271	JENNA CANOY	1100000815000430REFUND	%NW20050	12.00
A1111	V194094	04/15/20	111580	DANA CHEESE	1100000815000430REFUND	%NW20051	12.00
A1111	V194095	04/15/20	108714	CHERYL LALONDE	1100000815000430REFUND	%NW20100	12.00
A1111	V194096	04/15/20	107675	COREY HAHN	6014211050000001COREY MANAGER STIPEND	%CH20-W03154	500.00
A1111	V194097	04/15/20	102946	CHERIE JO CORLEY	1100000815000430REFUND	%NW20101	12.00
A1111	V194098	04/15/20	110030	JULIE COSTEPHENS	1100000815000430REFUND	%NW20065	12.00
A1111	V194099	04/15/20	112569	CAYLEA CRUMP	1100000815000430REFUND	%NW20088	12.00
A1111	V194100	04/15/20	112576	JULIA DREHER	1100000815000430REFUND	%NW20058	12.00
A1111	V194101	04/15/20	110899	CAROL EOFF	1100000815000430REFUND	%NW20106	12.00
A1111	V194102	04/15/20	104144	KELLARI ANDERS	1100000815000430REFUND	%NW20057	12.00
A1111	V194103	04/15/20	114710	MELISSA FERGUSON	1100000815000430REFUND	%NW20107	12.00
A1111	V194104	04/15/20	115549	KELSEY FROCK	1100000815000430REFUND	%NW20080	12.00
A1111	V194105	04/15/20	102163	DEBORAH GARTEN	1100000815000430REFUND	%NW20059	12.00
A1111	V194106	04/15/20	115548	DINAH GRIESENAUER	1100000815000430REFUND	%NW20102	12.00
A1111	V194107	04/15/20	115552	ANGELA HAAS	1100000815000430REFUND	%NW20052	12.00
A1111	V194108	04/15/20	115553	ROBBIE HOLLIS	1100000815000430REFUND	%NW20089	12.00
A1111	V194109	04/15/20	107425	HOLLY THOMPSON	1100000815000430REFUND	%NW20084	12.00
A1111	V194110	04/15/20	111599	JULIE HUBER	1100000815000430REFUND	%NW20109	12.00
A1111	V194111	04/15/20	113893	AMANDA HUDACEK	1100000815000430REFUND	%NW20066	12.00
A1111	V194112	04/15/20	113805	EMILY HUMPHERYS	1100000815000430REFUND	%NW20110	12.00
A1111	V194113	04/15/20	113066	KRISTEL JACKSON	1100000815000430REFUND	%NW20090	12.00
A1111	V194114	04/15/20	102211	CHRISTINE JARUS	1100000815000430REFUND	%NW20049	12.00
A1111	V194115	04/15/20	112328	JASON CHAPPLE	1125461075000001SCW SECURITY	20-107-0237	140.00
A1111	V194115	04/15/20	112328	JASON CHAPPLE	1125460800000001ELECTION SECURITY	20-107-0237	175.00
TOTAL CHECK							315.00
A1111	V194116	04/15/20	109293	JOANN TOPHAM	1100000815000430REFUND	%NW20114	12.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194117	04/15/20	113440	KATY SMITH	1100000815000430REFUND	%NW20064	12.00
A1111	V194118	04/15/20	115554	CHRISTINA KELCH	1100000815000430REFUND	%NW20111	12.00
A1111	V194119	04/15/20	106882	KELLEY PENDLETON	1100000815000430REFUND	%NW20113	12.00
A1111	V194120	04/15/20	102384	KATHERINE KILKER	1100000815000430REFUND	%NW20095	12.00
A1111	V194121	04/15/20	115555	SHELBY LASSANSKE	1100000815000430REFUND	%NW20082	12.00
A1111	V194122	04/15/20	106473	LAUREN PAYNE	1100000815000430REFUND	%NW20060	12.00
A1111	V194123	04/15/20	109276	LAUREN KEEBEY	1100000815000430REFUND	%NW20091	12.00
A1111	V194124	04/15/20	110674	KRISTI LITTON	1100000815000430REFUND	%NW20083	12.00
A1111	V194125	04/15/20	115550	SANDRA LOONEY	1100000815000430REFUND	%NW20098	12.00
A1111	V194126	04/15/20	102259	LAUREN MERTZ	1100000815000430REFUND	%NW20078	12.00
A1111	V194127	04/15/20	112940	JILL MEYER	1100000815000430REFUND	%NW20112	12.00
A1111	V194128	04/15/20	103405	MINA GAMMON	1100000815000430REFUND	%NW20108	12.00
A1111	V194129	04/15/20	115556	JANE MULITSCH	1100000815000430REFUND	%NW20096	12.00
A1111	V194129	04/15/20	115556	JANE MULITSCH	1124111050000191COV19 REF REMAIN CT	%JMREF2020	25.00
A1111	V194129	04/15/20	115556	JANE MULITSCH	6000001050000000FACS DAYCARE REF	%JMREF2020	56.00
A1111	V194129	04/15/20	115556	JANE MULITSCH	6000001050000000CHICAGO TRIP REF	%JMREF2020	350.00
TOTAL CHECK							443.00
A1111	V194130	04/15/20	115557	LINDA NAGLE	1100000815000430REFUND	%NW20079	12.00
A1111	V194131	04/15/20	108878	PATRICK GEBHARD	1100000815000430REFUND	%NW20093	12.00
A1111	V194132	04/15/20	104149	PAULA KIDD	1100000815000430REFUND	%NW20070	12.00
A1111	V194133	04/15/20	112101	CLAUDIA MILLS	1100000815000430REFUND	%NW20103	12.00
A1111	V194134	04/15/20	115558	GRAYCE PERKINSON	1100000815000430REFUND	%NW20097	12.00
A1111	V194135	04/15/20	106500	PETRECE METZ	1100000815000430REFUND	%NW20099	12.00
A1111	V194136	04/15/20	106766	REBECCA IVIE	1100000815000430REFUND	%NW20069	12.00
A1111	V194137	04/15/20	101608	LISA RICHARDSON	1100000815000430REFUND	%NW20071	12.00
A1111	V194138	04/15/20	108507	BRENDA RICHARZ	1100000815000430REFUND	%NW20104	12.00
A1111	V194139	04/15/20	107826	ROBERT DAUSTER	1123210800000121MILEAGE 1/6-2/25/20	MR3/11/20RD	29.76
A1111	V194140	04/15/20	113803	NATASHA GUDEHUS	1100000815000430REFUND	%NW20094	12.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194141	04/15/20	114605	DANIEL SACRE	1113411100000441FEB MILEAGE DSACRE	%031020DS	115.63
A1111	V194142	04/15/20	115559	CATHY SCHOENWETTER	1100000815000430REFUND	%NW20063	12.00
A1111	V194143	04/15/20	102347	CHEMBERLAND SCHULTZ	1100000815000430REFUND	%NW20072	12.00
A1111	V194144	04/15/20	113177	JASON SEFRIT	1100000815000430REFUND	%NW20048	12.00
A1111	V194145	04/15/20	104792	SHARON ROE	1100000815000430REFUND	%NW20081	12.00
A1111	V194146	04/15/20	114289	ALLISON STAUDER	1100000815000430REFUND	%NW20092	12.00
A1111	V194147	04/15/20	102383	PATRICIA STEINHOFF	1100000815000430REFUND	%NW20053	12.00
A1111	V194148	04/15/20	108597	STEPHANIE CORLEY	1100000815000430REFUND	%NW20077	12.00
A1111	V194149	04/15/20	102689	STEPHEN POLSTER	1125460800000001BOARD MTG SECURITY	SE3/12/20SP	105.00
A1111	V194149	04/15/20	102689	STEPHEN POLSTER	1125461075000001SCW SECURITY	20-107-0239	455.00
TOTAL CHECK							560.00
A1111	V194150	04/15/20	115560	AMANDA STEVENSON	1100000815000430REFUND	%NW20061	12.00
A1111	V194151	04/15/20	106405	SUSAN DORN	1100000815000430REFUND	%NW20068	12.00
A1111	V194152	04/15/20	114323	TANYA OLSEN	1125461075000001SCW SECURITY	20-107-0236	175.00
A1111	V194153	04/15/20	112589	ALISSA THOENEN	1124111050000191COV19 REF REMAIN CT	%ATREF2020	25.00
A1111	V194153	04/15/20	112589	ALISSA THOENEN	6000001050000000CHICAGO TRIP REF	%ATREF2020	350.00
TOTAL CHECK							375.00
A1111	V194154	04/15/20	105615	TIFANI HERBERT	1122131100427004MILES YNGR YRS CONF T	%031420TH	153.60
A1111	V194155	04/15/20	111653	TONIA CULP	1125460800000001ELECTION SECURITY	20-107-0235	140.00
A1111	V194155	04/15/20	111653	TONIA CULP	1125461075000001SCW SECURITY	20-107-0235	175.00
TOTAL CHECK							315.00
A1111	V194156	04/15/20	115561	SHARON TURPIN	1100000815000430REFUND	%NW20115	24.00
A1111	V194157	04/15/20	115308	AUDREY VOGL	1100000815000430REFUND	%NW20074	12.00
A1111	V194158	04/15/20	113438	WENDY SANGINITI	1125461075000001SCW SECURITY	20-107-0238	192.50
A1111	V194159	04/15/20	115551	ANNA WHITAKER	1100000815000430REFUND	%NW20086	12.00
A1111	V194160	04/15/20	114527	NICOLE WHITESELL	1123291100000441MARCH MILEAGE NWHITES	%041520NW	71.42
A1111	V194161	04/15/20	104233	TAMARA WILCOX	1100000815000430REFUND	%NW20075	12.00
A1111	V194162	04/15/20	111866	ALICIA WILEY	1100000815000430REFUND	%NW20073	12.00
A1111	V194163	04/15/20	112517	CHRISTINE WRIGHT	1100000815000430REFUND	%NW20054	12.00

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194164	04/15/20	104366	LISA WYMAN	1100000815000430	REFUND	%NW20105	12.00
A1111	V194165	04/15/20	110032	MONIQUE ZUBKOW	1100000815000430	REFUND	%NW20085	12.00
A1111	V194166	04/17/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V194166	04/17/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,067.50
TOTAL CHECK								3,817.50
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,294.94
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,359.89
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		29.82
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		87.65
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,486.90
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		675.28
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		817.12
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,225.51
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3228 V WHOLE LF		5.41
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3226 C ILLNESS		3.64
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3225 ACCIDENT		2.60
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		676.31
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		819.64
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,227.37
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,295.04
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.38
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.60
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.18
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,846.62
A1111	V194167	04/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,375.62
TOTAL CHECK								17,427.57
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000104/01	NET COLLECTIONS	INV40907	84.52
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000104/01	LAB ANALYSIS	INV40907	955.92
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000104/01	SUPPLIES	INV40907	973.54
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000104/01	MEDICATIONS	INV40907	2,307.80
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000104/01	PERSONNEL	INV40907	18,044.31
A1111	V194176	04/17/20	112774	CAREHERE LLC	1526450900000000014/01	PRG FEE 868$24.49	INV40454	21,257.32
TOTAL CHECK								43,623.41
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	15	DED:2143 HLTH FAM B		134.49
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,938.79
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,629.16
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,173.91
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		1,661.65

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,813.50
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2121 HLTH SPO P		693.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		40.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,786.60
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2131 HLTH SPO P		-1,386.66
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		15.22
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		3,389.81
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,464.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,507.72
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,013.28
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		112,992.20
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		33,861.59
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		92.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		459.11
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		88.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,783.81
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		1,986.66
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,846.76
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,464.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		32,092.93
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		113,989.19
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,128.82
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		9,387.45
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		6,653.79
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		6,852.45
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,271.96
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,906.50

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		2,096.65
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,079.99
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,749.62
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,964.50
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2121 HLTH SPO P		693.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		40.00
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		332.33
A1111	V194189	04/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		332.33
TOTAL CHECK								610,981.10
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		60.72
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,303.46
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,301.44
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		60.72
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,303.46
A1111	V194190	04/17/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
TOTAL CHECK								47,756.28
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,828.29
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		42.62
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.07
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,740.24
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,828.29
A1111	V194191	04/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		42.14
TOTAL CHECK								33,519.91
A1111	V194192	04/17/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/07/20-04/13/20	%UMR20200413	94,376.71
A1111	V194195	04/17/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.51
A1111	V194195	04/17/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.76
A1111	V194195	04/17/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		112.69
A1111	V194195	04/17/20	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		26.43
A1111	V194195	04/17/20	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		112.69
A1111	V194195	04/17/20	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.07
A1111	V194195	04/17/20	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.25

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								597.40
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		460.48
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		980.76
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,578.86
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,967.10
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,458.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		775.56
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		782.19
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,473.19
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		775.56
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		807.57
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,026.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,473.19
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,458.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		1.34
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		370.92
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		938.42
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,594.40
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,969.96
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V194200	04/17/20	114910	METROPOLITAN LIFE INSURA	15	DED:2212 DEN CHD HI		4.34
TOTAL CHECK								34,997.58

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,924.66
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		110.00
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		157.00
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,901.38
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		1.96
A1111	V194202	04/17/20	101244	MISSOURI DEPT OF REVENUE	11232108000000001	04/20/20ACH TRANS FEE	04/20/20 FEE	0.50
TOTAL CHECK								53,095.50
A1111	V194205	04/17/20	106873	NTRS	11	DED:1019 RET BUYBCK		1,244.20
A1111	V194207	04/17/20	114188	OPTUMRX, INC	15252108000000001	CL 04/01/20-04/16/20	901796	250.00
A1111	V194207	04/17/20	114188	OPTUMRX, INC	15252108000000001	CL 04/01/20-04/15/20	899540	148,748.35
TOTAL CHECK								148,998.35
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		616.88
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		5.28
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		402.92
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		443.51
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,474.29
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1006 BACK WARRT		-30.87
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72,881.34
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		112.64
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		612.40
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	15	DED:1010 NON TEA RT		220.51
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		90.13
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		70,723.36
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,474.29
A1111	V194208	04/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		35.78
TOTAL CHECK								149,062.46
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		349.44
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		478.67
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,633.08
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,430.48
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		466,094.27
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		3.84
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		17.20
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	15	DED:1000 TEA RET		691.18
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		71.57
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,505.64
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,590.06
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		466,620.32
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		212.74
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1002 TR 2/3		29.02
A1111	V194211	04/17/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,015.04
TOTAL CHECK								952,670.37
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.94

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.92
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.18
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.23
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.62
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		90.20
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,203.66
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.83
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,360.72
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,588.10
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,176.40
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		49.12
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.99
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,178.49
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		267.90
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		138.86
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		391.52
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3106 VOLLIFE-EE		2.38
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3550 VOL STD		11.59
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3560 VOL LTD		2.63
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3102 GRP LF PL2		0.38
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3100 GRP LF PL1		0.06
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3107 VOLLIFESP		0.11
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3108 VOLLIFECH		0.12
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.42
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.30
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.99
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		138.98
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		392.96
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,175.05
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		270.10
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,348.40
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		2,180.19
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,080.38
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,578.65
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		434.40
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.24
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.47
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		82.42

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.84
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V194212	04/17/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
TOTAL CHECK								30,311.09
A1111	V194220	04/17/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		237.59
A1111	V194220	04/17/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,512.82
TOTAL CHECK								1,750.41
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		276.32
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		173.22
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		64.62
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,884.95
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		7,735.90
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,716.18
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		197.86
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		384.62
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		498.40
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,718.79
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,905.56
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,841.26
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		4.10
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		4.06
A1111	V194221	04/17/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		10.34
TOTAL CHECK								255,416.18
A1111	V194225	04/17/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V194225	04/17/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210750000015742 1.18118		%4/20AMEREN	12.23
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254241400000016957 5.15110		%4/20AMEREN	21.44
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240800000012386 3.17116		%4/20AMEREN	21.61
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254211000000011347 0.68021		%4/20AMEREN	423.03
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210500000015284 6.01115		%4/20AMEREN	880.43
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254208050000012620 0.04036		%4/20AMEREN	1,124.47
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11255208520000012620 0.04036		%4/20AMEREN	1,124.48
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254230000000016243 0.29007		%4/20AMEREN	1,673.31
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240400000012003 0.20008		%4/20AMEREN	1,833.37
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254211000000016510 0.02313		%4/20AMEREN	1,901.92
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254275000000014974 6.03138		%4/20AMEREN	2,045.10
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240800000019950 0.09516		%4/20AMEREN	2,145.92
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240450000013320 0.05415		%4/20AMEREN	3,057.49
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254208000000014290 0.09317		%4/20AMEREN	3,343.02
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240400000010310 0.09610		%4/20AMEREN	3,635.07
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254230000000018210 0.09419		%4/20AMEREN	3,866.79
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254211000000015510 0.02225		%4/20AMEREN	3,892.13
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254241200000015210 0.09118		%4/20AMEREN	4,589.34
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254240600000013490 0.03515		%4/20AMEREN	4,991.75
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254241400000013290 0.09210		%4/20AMEREN	5,047.78
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254230100000012210 0.09914		%4/20AMEREN	7,318.53
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210750000012310 0.09814		%4/20AMEREN	14,537.05

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210500000015 1010.06112		%4/20AMEREN	15,688.25
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254230000000017 1291.17117		%4/20AMEREN	28.19
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210750000014742118119		%4/20AMEREN	28.19
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210500000015 6646.05114		%4/20AMEREN	35.39
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254241200000011 3391.10115		%4/20AMEREN	39.16
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210500000019 7846.00120		%4/20AMEREN	95.70
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254211000000019 3421.17114		%4/20AMEREN	114.37
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11255208520000011 7602.18122		%4/20AMEREN	155.01
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254208050000011 7602.18122		%4/20AMEREN	155.02
A1111	V194231	04/23/20	100113	AMEREN MISSOURI	11254210500000018 7846.00112		%4/20AMEREN	381.25
TOTAL CHECK								84,206.79
A1111	V194233	04/23/20	109655	CHARTWELLS DINING SERVIC	1123210816000001	ROTARY BKFST 1/15/20	P85-6	281.25
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3HVW5-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3HVWK-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M5-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M6-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF09D8-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M4-0420-MM		FBN3923289	7.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF09D8-042-MR		FBN3923289	20.00
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3HVW5-030920-MM		FBN3923289	66.13
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3HVWK-030920-MM		FBN3923289	66.13
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000011 3407802-OT		FBN3923289	106.36
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3C236-0320-MR		FBN3923289	142.90
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3C236-0420-MR		FBN3923289	295.33
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GV5V-0420-MR		FBN3923289	358.15
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWCR-0420-MR		FBN3923289	378.30
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GSD6-0420-MR		FBN3923289	396.69
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GTK7-0420-MR		FBN3923289	463.89
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC2-0420-MR		FBN3923289	493.64
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC3-0420-MR		FBN3923289	494.94
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC5-0420-MR		FBN3923289	494.94
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC7-0420-MR		FBN3923289	494.94
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWCK-0420-MR		FBN3923289	494.94
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWBZ-0420-MR		FBN3923289	501.02
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GSNK-0420-MR		FBN3923289	504.28
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KL-0420MR		FBN3923289	509.46
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 26NNW-0420-MR		FBN3923289	509.46
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KS-0420-MR		FBN3923289	509.46
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M6-0420-MR		FBN3923289	529.34
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M5-0420-MR		FBN3923289	529.34
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000001 DF02M4-0420-MR		FBN3923289	529.34
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3C254-0420-MR		FBN3923289	565.03
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3C25T-0420-MR		FBN3923289	565.03
A1111	V194239	04/23/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 3C25X-0420-MR		FBN3923289	565.03
TOTAL CHECK								10,626.07
A1111	V194240	04/23/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/14/20-04/20/20	%UMR20200420	62,459.78
A1111	V194241	04/23/20	114200	UMR - BMO: ADMIN FEES	11	UMR ADMIN FEES -MAY	9115789	36,185.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194242	04/23/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR STOP LOSS MAY20	9115788	59,434.81
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1111511050000111	BRT STRT BRAD, DECK MA	%HD003000	32.76
A1111	V194289	04/24/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	MONTHLY SUBSCRIPTION F	02617-056028	12.95
A1111	V194289	04/24/20	P112849	INDEED (PCARD)	1113611100000111	ADVERTIS JOB POSTING	30969079	42.33
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH FHOWELL ENROLLME	%030320OFF	49.82
A1111	V194289	04/24/20	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FABRIC AND HOOP	%JOANN8067	92.09
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FRUIT, PEPPERS, VEGGIE	%SCHN00070	119.81
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BREAD, GARLIC, ONIONS,	%SCHN000150	172.31
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	PEPPERS, ONIONS, TOMAT	%SCHN000077	302.92
A1111	V194289	04/24/20	P110296	TRACKWRESTLING.COM (P-CA	1114211050000601	WRES EVNT MGMT AND PRO	204191132	213.17
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	APPLESAUCE, BANNAS, MI	%SCHN000043	18.52
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	MARKERS, CRAYONS, PIPI	%9768221	61.41
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123290802122103	SPR MO CASE MEAL-MCC S	005357	10.91
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123290802122101	SPR MO CASE MEAL-MCCLA	60015	25.50
A1111	V194289	04/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	MON/REPAIR CHILLER #1	23031	460.00
A1111	V194289	04/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	SHOP/PLUMBING SUPPLIES	001864844	498.18
A1111	V194289	04/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	SHOP/PLUMBING SUPPLIES	001863198	566.18
A1111	V194289	04/24/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PROGRA	3864884	612.50
A1111	V194289	04/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000112	LOCKSET 9K3-7AB15D	739488	695.80
A1111	V194289	04/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING/ADMIN	2757541	720.00
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/GRIP & GO,TOWEL	90191643	771.88
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARR/ECO FLOOR CLEANER	90192189	847.96
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/ECO FLOOR,GLAS CLEA	90191181	851.00
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ECC/LINER LL, TOWEL	90192802	898.64
A1111	V194289	04/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	SHOP/PLUMBING SUPPLIES	001862693	957.57
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/HAND SAN,TISS	90191645	980.90
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125420805000111	MAGNESIUM	232	1,160.00
A1111	V194289	04/24/20	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	MULCH	36384-SLK7	1,165.00
A1111	V194289	04/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	SHOP PLUMBING SUPPLIES	001862187	1,399.12
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/LINER LL,TOWEL,TIS	90191634	1,595.25
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125420805000111	BULK SALT	356	1,669.89
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125430805000001	CREDIT TO FOLLOW B 2X	32668	1,728.34
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125420805000111	17.57 TONS OF BULK SAL	410	1,734.62
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125420805000111	BILLED 2X WILL CREDIT	410	1,734.62
A1111	V194289	04/24/20	P115455	GUNTHER SALT	1125420805000115	0# SKS HEAT BLAST	407047	1,877.30
A1111	V194289	04/24/20	P112749	TMI LLC (PCARD) THERMAL	1125420805000001	HARD/OIL LK IN RM 111	22907	2,155.64
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125430805000001	LIN/TREE DEAD	302	2,250.00
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1111511050000111	MORTAR, BUCKET, MARKER	%HD008162	47.64
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES MEAL	%AB7909-1571	17.68
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211050000601	COACH HOTEL ROOM	%HIRM306	66.56
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1114211050000601	FOOD-S, DANCERS DINNER	%AB7909-1571	125.67
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL-S, DANCE TEAM	%HIRM306	200.00
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL-S, DANCE TEAM	%HIRM310	266.56
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211050000601	HOTEL-S, DANCERS HOTEL	%HIRM308	266.56
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	CRAFT PAPER	%4608214	45.99
A1111	V194289	04/24/20	P101524	PLAZA LANES (PCARD)	1111511050000111	BOWLING FOR PE CLASS	11881	120.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	REFUND	3761817	-31.12
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	5873833	5.11
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CALCULATOR INK	2411440	6.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	6124208	9.45
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	8836265	10.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	CLASS PROJECT	4061849	10.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	6198601	14.79
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	MARKERS	9998636	18.60
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	HOOKS	9051420	27.58
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	AUTISM ROOM	3761817	31.12
A1111	V194289	04/24/20	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	FLOOR DRUM	021317811	49.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	LIGHT FILTERS	9542666	62.24
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	0093852	62.32
A1111	V194289	04/24/20	P100563	DBC - BLICK ART MATERIAL	1111313010000001	TAPE, PENCILS	22464611	65.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S FAMILY NIGHT	009460	71.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	TEACHER BOOK ROOM	5047407	104.85
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	009852	149.46
A1111	V194289	04/24/20	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	021513650	174.00
A1111	V194289	04/24/20	P101692	SHELDON CONCERT HALL	1111313010000001	SHELDON	%21020710	184.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	MAP GRID PAPER	4519400	288.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	SCI CURRICULUM	6773040	299.60
A1111	V194289	04/24/20	P115427	IIRP-INTL INST RESTORATI	1111313010000001	HANDBOOK	9408	397.18
A1111	V194289	04/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LAM FILM	208124718380	493.90
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	ROOM 107	7998621	755.26
A1111	V194289	04/24/20	P110408	CPS CREATIVE PRODUCT SOU	1114113010000001	DARE SHIRTS	132719	1,159.76
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	BULLETIN BOARDS	6105854	1,317.92
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1111313010000001	TEACHER BOOK ROOM	2051476	2,925.58
A1111	V194289	04/24/20	P101667	SCHOLASTIC INC (P-CARD)	1114113010000001	BOOK FAIR	W4436714BF	4,269.69
A1111	V194289	04/24/20	P108072	FOOBADAP LLC (P-CARD)	11	PERSONAL CHARGE WILL R	14555	14.84
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111	SHEET MUSIC	296048051	15.90
A1111	V194289	04/24/20	P114244	PALEN MUSIC CENTER	1114111050000061	VALVE WORK	3654992	39.00
A1111	V194289	04/24/20	P114244	PALEN MUSIC CENTER	1114111050000061	REPAIR VANDOREN	3708469	83.16
A1111	V194289	04/24/20	P105171	SWEETWATER SOUND (P-CARD	1111511050000111	MENTRONOME, AC ADAPTER	%22052863	248.92
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123290802122103	SPR MO CS MEAL-MCC-GRE	641270	46.88
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123290802122103	SPR MO CASE ML-MCLRD-S	189484	76.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123290802122103	SPR MO CS MEAL-MCC-COF	140072	123.00
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1123290802122103	SPR MO CASE LODGNG-MCC	27770200	148.90
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1123290802122103	SPR MO CASE LDGNG-MCC-	537938	1,396.20
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	MOVIE	%2305804	6.26
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	MOVIES	%8930631	13.68
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOK	%2115469	15.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122221050000001	MOVIE	%5555449B	24.96
A1111	V194289	04/24/20	P101439	NEW YORK TIMES	1122221050000001	MONTHLY NYT SUB- MARCH	%NYTSBMAR	6.00
A1111	V194289	04/24/20	P115452	CENTER FOR AAC & AUTISM	1123290802122103	REFUND LAMP TRNING-J G	3822-0809	-119.00
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	CREDIT TRNSTION ACADMY	L9NLRYKVQS6	-85.00
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1123290802122103	CREDIT TRNSITIN ACDMY-	FCNPJMNC4RM	-85.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121131050122103	ANX STRESS SOL DECK	3223994-2485	7.09
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121133000122103	ANX STRESS SOL DECK	3223994-2485	7.09
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134045122103	ANX STRESS SOL DECK	3223994-2485	7.10
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1112244040441004	FEB OT PT THERAPIES	SCH173	13.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1112244045441004	FEB OT PT THERAPIES	SCH173	13.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112211075122101	PROTECTIVE GLOVES	5911897-2869	14.98
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724120005041	FEB OT PT THERAPIES	SCH173	22.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624040005041	FEB OT PT THERAPIES	SCH173	26.00
A1111	V194289	04/24/20	P112961	FUN AND FUNCTION (PCARD)	1121623000122103	PNCL TPR GNW STRW-D CO	1000187761	32.93
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121131075122103	MAGNA TILES- HEITZIG	0018026-6972	44.86
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134040122103	MAGNA TILES -HEITZIG	0018026-6972	44.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134060122103	MAGNA TILES -HEITZIG	0018026-6972	44.87
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112211075122103	DISPOSABLE WIPES-KELPE	8060598-1865	58.70
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121131050122103	MAGNA TILES-TRANEN	9724602-3557	59.85
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121133000122103	MAGNA TILES-TRANEN	9724602-3557	59.85
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134045122103	MAGNA TILES - TRANEN	9724602-3557	59.87
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121623010005041	FEB OT PT THERAPIES	SCH173	78.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121723010122103	FEB OT PT THERAPIES	SCH173	90.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121621050122103	FEB OT PT THERAPIES	SCH173	120.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624060005041	FEB OT PT THERAPIES	SCH173	125.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624045005041	FEB OT PT THERAPIES	SCH173	131.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624140005041	FEB OT PT THERAPIES	SCH173	156.00
A1111	V194289	04/24/20	P115250	RIVERSIDE INSIGHTS	1121421075122103	WDCK JOHNSON-FORMS -B	SO035137	217.33
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724060005041	FEB OT PT THERAPIES	SCH173	236.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121721075122103	FEB OT PT THERAPIES	SCH173	283.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121723010122103	FEB OT PT THERAPIES	SCH173	334.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724140122103	FEB OT PT THERAPIES	SCH173	452.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121623000122103	FEB OT PT THERAPIES	SCH173	549.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121621075122103	FEB OT PT THERAPIES	SCH173	637.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121723000122103	FEB OT PT THERAPIES	SCH173	671.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724040122103	FEB OT PT THERAPIES	SCH173	746.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724060122103	FEB OT PT THERAPIES	SCH173	860.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724045122103	FEB OT PT THERAPIES	SCH173	1,008.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624080122103	FEB OT PT THERAPIES	SCH173	1,414.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121724120122103	FEB OT PT THERAPIES	SCH173	1,916.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624045122103	FEB OT PT THERAPIES	SCH173	2,039.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624140122103	FEB OT PT THERAPIES	SCH173	2,171.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121623010122103	FEB OT PT THERAPIES	SCH173	2,405.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624120122103	FEB OT PT THERAPIES	SCH173	3,374.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121727500128103	FEB OT PT THERAPIES	SCH173	3,792.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624040122103	FEB OT PT THERAPIES	SCH173	4,516.50
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121624060122103	FEB OT PT THERAPIES	SCH173	5,749.00
A1111	V194289	04/24/20	P112655	SELECT REHABILITATION IN	1121627500128103	FEB OT PT THERAPIES	SCH173	6,084.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BULK EXPO MARKERS REF	%5969015R	-175.68
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	CORRECTIVE TAPE	CIV1148367	6.25
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	LEGAL PADS	CIV1153248	11.18
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	STICKY NOTES	CIV1154083	16.45
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	WRITING PADS	CIV1161718	23.70
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1114211050000601	TENNIS COURT SQUEEGE	%2878602	31.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	CARDSTOCK	%3128221	32.46
A1111	V194289	04/24/20	P104524	SHRED-IT (P-CARD)	1111511050000111	SHREDDING SERVICE	8129328478	49.00
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511050000111	FOOD-P, SNACKS AND WAT	%SAMS003805	55.27
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1114211050000601	REPLACEMENT ROLLER EZ	%2881004	60.76
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	POSTER BOARD	CIV1161624	63.80
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1114211050000601	TENNIS TARGET NETS	%1307423	92.18
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1114211050000601	TENNIS COURT EZ DRI	%6737837	101.99
A1111	V194289	04/24/20	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000111	BEAKERS, IRON, NAILS,	2463511	147.96
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BULK EXPO MARKERS	%5969015	175.68
A1111	V194289	04/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000001	SOCCER UNIFORMS	908016517	370.00
A1111	V194289	04/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000001	UNIFORMS	907904602	1,708.50
A1111	V194289	04/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000001	SOCCER UNIFORMS	908057518	2,294.00
A1111	V194289	04/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000001	SOCCER UNIFORMS	908031530	3,334.00
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125420805000013	3/20-4/2/2020	%4/20-826517	37.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254201250000013/3/20-4/2/2020	%4/20-826517	37.11
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208050000012/3/20-3/2/2020	%3/20-826517	43.57
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254201250000012/3/20-3/2/2020	%3/20-826517	43.57
A1111	V194289	04/24/20	P115535	TOTALSHEETMUSIC.COM	1111511050000111HARRY POTTER SHEET MUS	%TSM390399	25.00
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1111511050000111SHEET MUSIC	300588055	150.00
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254201250000012/19/20-3/18/2020	%3/20-4000AT	27.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208050000012/19/20-3/18/2020	%3/20-4000AT	27.02
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254240800000012/6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254208150000012/6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254240400000012/6/20-3/5/2020	1104968-106	47.01
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	1123210800000191CREDIT CARD FEE: COVID	%3/20-CONF#0	52.49
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000013/1/20-3/31/2020	0346-0213131	64.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11125301254510342/15/20-3/14/2020	%MAR/20-ATT-	64.20
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254241200000012/6/20-3/5/2020	1104968-106	68.26
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240450000012/1/20-3/31/2020	%4/20ATT7006	90.77
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240450000011/1/20-1/31/2020	%3/20ATT7006	90.92
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000013/1/20-3/31/2020	0346-0213131	100.25
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254275000000012/19/20-3/18/2020	%3/20-4000AT	135.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240800000012/19/20-3/18/2020	%3/20-4000AT	135.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240400000012/19/20-3/18/2020	%3/20-4000AT	135.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254211000000012/19/20-3/18/2020	%3/20-4000AT	135.12
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001SENSORY FIDGET KITS	6393817	911.31
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/PTFE TAPE	85432947	4.64
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/TOP CHOICE	85915772	7.52
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111JEFF/WELD ANGLE	47521086	12.72
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/KOBALT WRENCH	47419498	16.63
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	11254208050001111SHOP/PA FUEL CELL TRIM	029885/80202	16.98
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	11254208050001111SHOP/DRYWALL SCREWS	029871/80202	17.08
A1111	V194289	04/24/20	P108849	WHOLESALE PLUMBING SUPPL	11254208050001111SCW/LH QUATURN UNIT	S2944165.002	21.76
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/WOOD PUTTY & POP	85173070	24.31
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/BOARD/SCREWS	85903386	112.28
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARR/PANEL MOULDING	85985945	131.43
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/SAW BLADE	85257273	288.73
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SCW/SINK REPAIR IN KIT	85420332	8.52
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111CLEANING SUPPLIES	85896369	21.67
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	11254208050001111NULL/ NRP 16 WATT 115	72703278-00	36.02
A1111	V194289	04/24/20	P103159	JOHNSTONE SUPPLY OF ST P	11254208050001111SCH/DISH WASHER REPAIR	P430445	51.37
A1111	V194289	04/24/20	P104708	WASSERSTROM COMPANY	11254208050001111BH/KITCH PROBE	9415356804	55.19
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	11254208050001111SCW/REAPIR FREEZER DOO	72481795-00	144.24
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	11254208050001111TEMP CONTROL	72545166-00	153.00
A1111	V194289	04/24/20	P111489	PARTS TOWN LLC (P-CARD)	11254208050001111JEFF/WARMER REPAIR & T	24548514	275.04
A1111	V194289	04/24/20	P111720	RADWELL INTL INC (P-CARD	11254208050001111SCH CVAP OVEN	31291175	605.00
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP SUPPLIES	85763910	12.66
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/HOOKS,WHEELBAR IN	85775611	19.03
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SCW BB/LK SPR	85412958	58.00
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SCW/SHOP, CABLE TIES,K	85759180	84.28
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	11254208050001111SCW BB/SPRING LINK	009394/91104	99.00
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111RETURN FITTINGS	79517766	-29.29
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111HARD COM/SCREWS,LEVELI	85771507	9.39
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111MON GYM/CONCRETE ANCHO	85892590	16.26
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111SHOP/TORCH KIT	47336312	51.12
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111REPAIR LIN STAIRS	85328502	55.27

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A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	RETURN HVAC PARTS	85916241	-18.61
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW HOT WATER HEATER	85916366	17.24
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW HOT WATER PARTS	85916153	18.61
A1111	V194289	04/24/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	BEARINGS	21692	156.89
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	L&C REZNOR IGN CTRL	72660435-00	182.45
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	TENTS FOR FOOD PICK UP	85461310	918.84
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/DRIVE GUIDE	85044051	10.64
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARR/PAINT	47001954	107.94
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV GYM REPAIR	85867215	32.05
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COV GYM REPAIR	85859436	65.72
A1111	V194289	04/24/20	P100749	GRAINGER (P-CARD)	1125420805000111	SCH/HVAC REPAIR	9470837290	8.77
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW PLUMB REPAIR HWH	47172556	12.21
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW/PLUMB REPAIR HWH	47922427	16.82
A1111	V194289	04/24/20	P113490	TMI AFTERMARKET SOLUTION	1125420805000111	OVERLOAD K9012	20399	33.83
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC REPAIR TOOLS	47860211	39.97
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	HVAC REPAIR SCH B1 CAF	72610575-00	44.44
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	ADMIN/HVAC REPAIR SERV	72809121-00	58.60
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCW PLUMB HWH	85160490	61.22
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1125420805000111	SCH/REPAIR B-1	72658271-00	109.09
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SCH/12"CHAIN	85930111	13.20
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/FUSE KIT FOR SPRY	85290866	15.98
A1111	V194289	04/24/20	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	SCH/CORES	S0227367	286.00
A1111	V194289	04/24/20	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000111	SCW/HARD/ 3 CR INTRUD	S0227071	1,645.06
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PROPANE CYLINDER	47159972	7.40
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	COUPLING PVC FITTIN	85100803	17.17
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	BOOK CLASSROOM	5429052D	3.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	BOOKS CLASSROOM	9136240	11.64
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKMARKS	7759426	25.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	PLAY-DOUGH	0858643	26.98
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	BATTERIES	6248532830	27.96
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	FOOD-S MINTS INCENTIVE	6248532830	36.52
A1111	V194289	04/24/20	P101456	OFFICE DEPOT (P-CARD)	1111114080000001	FOOD-S, ANIMAL CRACKER	006990	44.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	DRY ERASE STUFF	6954658	45.94
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	BOOKS CLASSROOM	1377836	69.18
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	VINYL ENVELOPES	0162618	76.28
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS CLASSROOM	5429052B	81.61
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	DRY ERASE POCKETS	3022665	91.88
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	PENS, ERASERS, STICKER	4721026	107.20
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	BOOKS CLASSROOM	5429052A	153.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS CLASSROOM	5429052C	183.06
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111114080000001	FOOD-S PIZZA TALENT NI	064527	215.76
A1111	V194289	04/24/20	P101824	SUPER DUPER PUBLICATIONS	1111114080000011	LANGUAGE LAB MATERIALS	4927546	299.95
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424060000012	1/20-3/31/2020	%4/20ATT7006	45.38
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424060000011	1/20-1/31/2020	%3/20ATT7006	45.46
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125424045000012	6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125420125000012	6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125424140000012	6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125427500000012	6/20-3/5/2020	1104968-106	45.51
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210812000001	FOOD-P TRICOUNTY HR MT	685640-1	53.23
A1111	V194289	04/24/20	P101603	REMINGTONS INC (P-CARD)	1123210812000001	BALLOONS FOR WINNERS	10462	65.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210812000001	FOOD-P ELEM INTERVIEWS	3-3/4/2020	73.78
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	REFUND BULK HEADPHONES	2617030R	-179.97

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	REFUND 16-GAUGE SPKR W	4559443R	-13.49
A1111	V194289	04/24/20	P112797	APL* ITUNES.COM/BILL (PC	1112213000122101	BUBBLES APP	MTF5484GWL	0.99
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000111	ZIPLOC STORAGE BAGS	012476	10.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	16 GAUGE SPEAKER WIRE	4559443	13.49
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	SCREWS, DUCT TAPE	21522603	14.41
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	KINGSTON USB MULTI CAR	5075435B	16.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	-KINGSTON MULTI CARD	5075435C	16.99
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	COOKIE CAKE DEREK	012476	24.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	50' HDMI CABLE	2291403	25.89
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	MOUSE PAD, 3.5MM CABLE	3210635	26.63
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	-HEADPHONE SETS	3047465	32.48
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	2D BARCODE SCANNER	6745864	49.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	BLUETOOTH BARCODE SCAN	2069821	49.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	BLUETOOTH BARCODE SCAN	2069821	49.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	BARCODE SCANNER	4559443	49.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112211050122101	GRIFFIN IPAD CASE	5737852	52.84
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	6-BROTHER PTOUCH LABEL	449076343	55.50
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	1123310810000111	9-32 GB FLASH DRIVES	017636	61.14
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	SAMSUNG MLT-D105L TONE	456805538	65.20
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	SAMSUNG MLT D105L TONE	453840699	65.20
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123210814000001	CANON S35 TONER FAX MA	1507431	97.15
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	IPEVO DOC CAMERA	3885808	99.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	4-ROBOT BATTERY NIMH	11360708	103.86
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	RICOH SP3400LA TONER	453841756	104.99
A1111	V194289	04/24/20	P102553	DELL MARKETING (P-CARD)	1123310810000111	4-DELL PROJECTOR REMOT	598072204	123.16
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A BLACK TONER	456296323	128.10
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 307A TONER	452180115	131.23
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 508A BLACK TONER	458037915	133.89
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	100 PK. CLASSROOM HEAD	0215417	179.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	SCREEN CLEAN, LABLES,	4133829	191.32
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-IPEVO V4K DOC CAMERA	9274605	207.55
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 35S, 85A TONER	448879858	213.15
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1125520852000001	HP M254DW COLOR PRINTE	0858622	218.99
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113711100427004	HP 202A TONERS	458461379	223.73
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1113711100427004	SAMSUNG 32" CURVED MON	5450662	244.98
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	8-750PKS. CHRMBK LABEL	465101592	277.60
A1111	V194289	04/24/20	P101785	WIRELESS USA SERVICE (P-	1123310810000001	2-BPR4 WALKIE JEFFERSO	4021124	398.00
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1112817500128103	HP 410 BLACK, TRICLR T	133761921	483.98
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1123310810000111	HP 508A TRICLOR TONER	5488393	504.89
A1111	V194289	04/24/20	P107946	B & H PHOTO (P-CARD)	1123310810000111	2-CANON VIXIA HF R800	851908570	575.00
A1111	V194289	04/24/20	P113774	PRIVIT (P-CARD)	1114211050000601	PROFILE SUB. RENEWAL	023512	1,245.00
A1111	V194289	04/24/20	P110938	STL SHIRT CO (P-CARD)	1111114080000001	TSHIRTS, STUDENTS/STAF	1378	827.50
A1111	V194289	04/24/20	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS	135912	1,511.00
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/DRAIN CLEANER	85122978	47.92
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/MULTI PURPOSE LA	85859808	142.23
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HAMMER DRILL, ELECTRIC	85755944	777.00
A1111	V194289	04/24/20	P106449	KNAPHEIDE (P-CARD)	1125450805000001	BASE ANGL CUTTING EWDG	SLS58473	796.94
A1111	V194289	04/24/20	P107415	PAYPAL (P-CARD)	1125420805000111	RETURN PANEL BOARD SWI	24-04664-326	-588.71
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARRIS GYM LIGHTS	017531/13604	11.82
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	HARRIS GYM LIGHTS	018616/00222	23.90
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	SCH/AUDITOR LIGHTING	114-7820300-	35.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	ADMIN/LIGHTING UPGRADE	113-4382781-	191.52

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1125420805000111	DW/LIGHTING WALLPACKS	112-8578692-	393.08
A1111	V194289	04/24/20	P107415	PAYPAL (P-CARD)	1125420805000111	PANEL BOARD SWITCH	24-04664-326	588.71
A1111	V194289	04/24/20	P115565	WIDESPREAD ELECTRICAL	1125420805000111	BH ELECTRIC	T117041	1,031.07
A1111	V194289	04/24/20	P101364	MOASBO (P-CARD)	1123210812000001	CONFERENCE REFUND	J3NS2YDHYMK	-350.00
A1111	V194289	04/24/20	P101849	TARGET (P-CARD)	1111313000000111	MED YWEAVE	759-251-043	48.00
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1111313000000111	TROWL/PLNTR/GLVS/BULBS	007206/16043	93.27
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND JOUST GAME	1485867-CRC	-45.54
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND JOUST GAME	1485867-CRD	-45.54
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND JOUST GAME	1485867-CRB	-45.53
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND NOISE REDUC HEA	1485867-CRA	-8.57
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	JOUST/CORNHOLE/SACKRAC	1485867	309.00
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	CHOCCHIPS/COCOA/SUGAR/	101187821001	73.69
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	FLOURS/EGGS/MILK/BLUBE	101182536001	81.21
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	SALES TAX REFUND-RV	PC10/20-2563	-13.02
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	SALES TAX 2B REF-RV	PC10/20-2563	13.02
A1111	V194289	04/24/20	P101456	OFFICE DEPOT (P-CARD)	1111511075000111	JKT/BANDAID/DIVIDER/PE	012745	101.80
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1111511075000111	BRUSH/ACRYLIC/HINGE/CL	PC10/20-2563	163.79
A1111	V194289	04/24/20	P102553	DELL MARKETING (P-CARD)	11	CREDIT OF FRAUD PURCH	%022620SCFRA	-811.86
A1111	V194289	04/24/20	P103616	MID-NITE AUTO SUPPLY (P-	1113611100427004	RETAINERS FOR INST CAR	867754B	23.48
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	REFUND DISPLAY CABLES	XJB8455	-457.32
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND OVERSIZE PAPER	XJB8618	-16.28
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND OVERSIZE PAPER	XJB8603	-16.28
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000114	-WALKIE BELT CLIP	XDB7922	18.36
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000115	0' USB REPEATER	XFC0608	26.89
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SANDISK MEMORY CARD	XJT4137	35.90
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-6' DISPLAY CABLES	XGG6434	55.42
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	OVERSIZE PRINTER PAPER	XGJ6280	62.14
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125427500000012	3/20-3/2/2020	%3/20-826517	217.85
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000013	1/20-3/31/2020	0346-0213131	221.62
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000013	1/20-3/31/2020	0346-0213131	221.62
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000013	1/20-3/31/2020	0346-0213131	221.62
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424045000013	1/20-3/31/2020	0346-0213131	221.62
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000013	1/20-3/31/2020	0346-0213131	221.62
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424140000013	3/20-4/2/2020	%4/20-826517	222.68
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125420800000012	19/20-3/18/2020	%3/20-4000AT	232.41
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421050000012	19/20-3/18/2020	%3/20-4000AT	243.22
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421075000012	19/20-3/18/2020	%3/20-4000AT	243.22
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424060000012	19/20-3/18/2020	%3/20-4000AT	243.22
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000013	1/20-3/31/2020	0346-0213131	245.38
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000013	1/20-3/31/2020	0346-0213131	245.38
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424140000012	3/20-3/2/2020	%3/20-826517	261.42
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125427500000013	1/20-3/31/2020	0346-0213131	261.50
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421050000012	1/20-3/31/2020	%4/20ATT7006	262.52
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125423000000013	1/20-3/31/2020	0346-0213131	268.40
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421075000011	1/20-1/31/2020	%3/20ATT7006	275.77
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424120000013	3/20-4/2/2020	%4/20-826517	296.90
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125423010000012	19/20-3/18/2020	%3/20-4000AT	297.27
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125423000000012	19/20-3/18/2020	%3/20-4000AT	297.27
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125423010000013	1/20-3/31/2020	0346-0213131	307.38
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125424060000012	6/20-3/5/2020	1104968-106	318.26
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125420800000013	3/20-4/2/2020	%4/20-826517	319.19
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421050000011	1/20-1/31/2020	%3/20ATT7006	321.22

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208000000012/1/20-3/31/2020	%4/20ATT7006	323.18
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208000000011/1/20-1/31/2020	%3/20ATT7006	323.50
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254208000000012/6/20-3/5/2020	1104968-106	325.45
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254210500000013/3/20-4/2/2020	%4/20-826517	334.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254210750000013/3/20-4/2/2020	%4/20-826517	334.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240600000013/3/20-4/2/2020	%4/20-826517	334.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254241200000012/3/20-3/2/2020	%3/20-826517	348.55
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208000000012/3/20-3/2/2020	%3/20-826517	374.69
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254210500000012/3/20-3/2/2020	%3/20-826517	392.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254210750000012/3/20-3/2/2020	%3/20-826517	392.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240600000012/3/20-3/2/2020	%3/20-826517	392.12
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254230000000013/3/20-4/2/2020	%4/20-826517	408.24
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254230100000013/3/20-4/2/2020	%4/20-826517	408.24
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000013/1/20-3/31/2020	0346-0213131	457.18
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254230000000012/3/20-3/2/2020	%3/20-826517	479.26
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254230100000012/3/20-3/2/2020	%3/20-826517	479.26
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000013/1/20-3/31/2020	0346-0213131	522.86
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000013/1/20-3/31/2020	0346-0213131	567.98
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254208020000012/6/20-3/5/2020	1104968-106	592.37
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254208100000012/6/20-3/5/2020	1104968-106	682.65
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254208050000012/6/20-3/5/2020	1104968-106	776.66
A1111	V194289	04/24/20	P114322	SPIRE	11254275000000012/3/20-3/1/2020	%3/20-91162	1,120.56
A1111	V194289	04/24/20	P114322	SPIRE	11254275000000012/3-3/2/2020	%3/20-91162	1,500.00
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	11254240600000011/15-3/2/20-51406	%3/30-51406,	1,791.42
A1111	V194289	04/24/20	P113994	AD LIFT TRUCK	11254308050000001REPAIR LIFT	W66234	5,100.81
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111OGITECH MK850 SET	XGJ0615	72.98
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11122140601221013-MAX CASES CHROMETAB	XBL7356	73.68
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111HP 05A TONER	XDF6952	73.78
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11212211004270041HP 410A TONER	XDC3823	74.98
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-USB MICROPHONE	XGG3820	119.36
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111HP 711 TONERS	XJT4138	142.94
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115O-1' GREEN PATCH CABL	XCC9844	144.50
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111SAMSUNG GALAXY TAB A	XJD5737	145.87
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11128175001281031HP 37A TONER	XBQ3277	149.86
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111ADOBE ACROBAT KELLY LP	XJL2026	167.38
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111HP 711 PRINTHEAD	XGS3773	175.71
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111DATAVAC, CLEAN CLOTHS	XCN8807	197.37
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111SPLITTERS, ADAPTERS	XGS8895	248.62
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111GAMING MOUSE, KEYBOARD	XJD7759	276.99
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111DISPLAY CABLES	XGL3533	457.32
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111HP 410A TONERS	XHT4475	669.32
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111DREMEL 3D20 PRINTER	XJD5965	725.00
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111CHARGING DESKTOP CABIN	XGH8158	795.76
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111HEADPHONES, DVD DRIVE	XCB5157	808.37
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111SWIVL, STAND, SLEEVE	XHV7271	978.04
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111GAMING MOUSE, KEYBOARD	XJD7759	1,514.73
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115-BENQ XL2540 MONITORS	XJT5426	2,119.35
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001118-BENQ XL2540 MONITOR	XJL9789	3,390.96
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11115110750001111PENCIL, STENO, PENS	S01187384	29.07
A1111	V194289	04/24/20	P115563	NELSON LAND SERVICE	11254308050000001MONTHLY MAINT 1 OF 10	11638	22,067.50
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111BH/SANICARE TBX 12X1	90192062	101.76
A1111	V194289	04/24/20	P100223	BEHRMANN COMPANY (P-CARD	11254208050001111SCW/HWT AIR FLAPPER	104197	108.50

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/TRIGGER SPRAYER	90191182	139.72
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 02/05	000315882445	165.66
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 02/19	000315934975	165.66
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 02/12	000315908709	165.66
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 01/29	000315856187	165.66
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 01/22	000315828330	165.66
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 01/15	000315802560	165.66
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/ECO NEUTRAL	90192849	167.04
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	OFFICE SHREDDER	CIV1149326	174.09
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 02/26	000315961312	184.65
A1111	V194289	04/24/20	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 03/04	000315987711	184.65
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	REPAIR OF TOMCAT	23982	186.65
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	LIN/MOP,HAND SANT	90196011	212.64
A1111	V194289	04/24/20	P104129	IMAGE SOLUTIONS USA LLC	1125420805000111	MAINTSHIRTS	114042	256.98
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	BH/TOWEL & TISSUE	90191631	300.30
A1111	V194289	04/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	PLUMBING SUPPLIES	001862697	316.02
A1111	V194289	04/24/20	P103809	SIMON CRANE SERVICE (P-C	1125420805000001	BOOMTRUCK HOIST WATER	121807	330.00
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/HAND SANT	90196863	362.40
A1111	V194289	04/24/20	P106069	H&G SALES INC (P-CARD)	1125420805000111	LIN/GYN RR	739132	400.00
A1111	V194289	04/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1125420805000111	CIRCULATOR PUMP	S1600341.001	417.21
A1111	V194289	04/24/20	P114821	CULLIGAN	1125420805000001	ECC/COMM FILTER SERVIC	490X5768304	420.00
A1111	V194289	04/24/20	P114821	CULLIGAN	1125420805000001	COMM FILTERATION SERVI	490X05712807	420.00
A1111	V194289	04/24/20	P107917	GAS STATIONS (P-CARD)	1113611100000111	FOOD-S, BT ADV BRD MTG	%0302202BT	7.19
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	DRYWALL, SCREWS, SETTR	%031320HOU	131.83
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD-S, BT ADV BRD MTG	%030220BT	136.64
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	38 EXPEDITION	%022720HOU	560.43
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	CEILG FANS, FAUCETS	%24511PC10/2	2,038.12
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	CREDIT FOR SALE W/TAX	%23465RET	-15.94
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SALES TAX REFUND-CH	%23465RET	-1.27
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	SALES TAX 2B REF-CH	%23465PC10/2	1.27
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	10CT ELBW,SHRPIE,PVC C	%030320HOU	10.41
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	CABLTIES,SP PAINT,DROP	%23467PC10/2	14.82
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	PAINT, CABLTIES, PL DR	%23465PC10/2	15.94
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	RELAY CAPACITOR/HVAC	111-8561474-	29.18
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1113611100427004	AC REPAIR EPOXY	111-0261410-	29.85
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	ELBWS, ADAPTRS,-HVAC I	%23464PC10/2	50.25
A1111	V194289	04/24/20	P115541	FILTERS FAST	1113611100000201	MK UP AIR CONT UNIT	11440002	89.94
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PVC PIPE, PVC CEMENT,E	%23567PC10/2	101.82
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	TWINE, FIN NAIL/PMT	%23912PC10/2	6.01
A1111	V194289	04/24/20	P106286	MSC (PCARD)	1113611100427004	CUTTG FLUID/PMT INSTR	27759572	125.69
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	3 HVY DUTY T LEVELS	%0312202HOU	42.88
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	DRYWL SCRWS,EAR PROT	%031220HOU	66.92
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1113611100000111	COFFEE FILTERS FOR BLD	4662926768	6.37
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	LABEL MKR TAPE	%457879581-2	16.99
A1111	V194289	04/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	BLACK FLASH POLY	%031020HOU	31.49
A1111	V194289	04/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	STAIR HOLE CHANGE REPL	%031020HOU	50.26
A1111	V194289	04/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	VHB TAPE FOR HNG WALLS	457879581	70.19
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT 2/1-2/29/	230662	96.82
A1111	V194289	04/24/20	P110377	RICHARDS BRICK CO (P-CAR	1113611100000111	SUPP FOR CARETLEARN MA	150081	150.20
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	WAST CONT SVC 2/1-2/29	21302226	152.08
A1111	V194289	04/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	STAIR HOLE CHANGE	%031020HOU	194.56
A1111	V194289	04/24/20	P112953	BEAM OF ST LOUIS INC (PC	1113611100000201	CENT VAC ROUGH IN-38EX	2002-0142	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P115543	INNOVATIVE TOOLS & TECHN	1113611100427004	PARTS CART W/BASKETS/A	97525	414.40
A1111	V194289	04/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	BASEMENT STAIRS	%031020HOU	669.23
A1111	V194289	04/24/20	P100431	DELTA GASES (P-CARD)	1113611100427004	WELDG GASES	0386546	880.35
A1111	V194289	04/24/20	P114162	FOUNDATION BLDG	1113611100000201	DRYWALL BNDL-38EXPEDIT	24130209-00	5,341.60
A1111	V194289	04/24/20	P112308	IN *TEL ENTERPRISE (PCAR	1113611100000201	HARWOOD FLRG/INSTALL 3	1172	14,445.05
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	TUBE CUTTER/HVAC	7240228901	26.55
A1111	V194289	04/24/20	P111935	EREPLACEMENTPARTS.COM (P	1113611100427004	CORD SET WELDING	13448932	35.50
A1111	V194289	04/24/20	P101572	PUNDMANN FORD (P-CARD)	1125451100000111	TUBE OIL FILT-SCH VEH	547864	36.01
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	MIN SPRTS,ACETONE-ACR	%24104PC10/2	48.30
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000201	BIT HOLDER/38EXPEDIT	%24992PC10/2	50.10
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100427004	HOSE,NOZL,SPRAYR-HVAC	%030420HVAST	56.91
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1125451100000111	OIL, FILTERS FOR SCH V	070S4035/404	59.85
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	DBL PLAT PART AST1 INS	070T4082	7.75
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CALENDAR CIRCLES	2542606	9.60
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BIRTHDAY CERTIFICATES	2122664	10.07
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	EXPO CLEANER	5156824	10.55
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FELT TIP MARKERS	7886601	14.69
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SET	7733840	15.99
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	FOLDERS, EXPO CLEANER,	5156794	31.49
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	WALL & DESK CALENDARS	3182638	40.97
A1111	V194289	04/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	BOOK BINS S/5	208124667976	51.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	THERAPY PUTTY FIDGET T	6393817A	52.93
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	LIGHT FILTERS & PLASTI	7277861	59.97
A1111	V194289	04/24/20	P101402	MUSIC IN MOTION (P-CARD)	1111114060000001	JAZZ PACK, MUSIC BB, P	SH00461742	174.72
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SETS PO	6344265	179.10
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CARD STOCK CLIPS MARKE	7217043	223.05
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1139124040451004	REYNOLDS WRAP CHISENHA	0264213	6.64
A1111	V194289	04/24/20	P114719	PARTSWAREHOUSE.COM	1113611100000111	VACUUM PART REPAIR	3006917	77.81
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HAND VAC,MOP,CLNG	%24051PC10/2	92.89
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1125451100000111	BATTERY SCH VEHICLE	070U1264	97.99
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1113611100000201	RT AIR GRILLE/QTY 20	72402914	107.78
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1125451100000111	BATTERY FOR SCH VEHICL	070U8997	114.99
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DRILL, BITS, SCRWS,TEC	%24104PC10/2	173.36
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	CONTROL BOARD HVAC INS	72584023	178.91
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1113611100427044	CONCENTRIC VENT KITS/	7255184	181.96
A1111	V194289	04/24/20	P101929	UNITED REFRIGERATION (P-	1113611100427004	REFRIGERANT/HVAC INSTR	72490654	712.50
A1111	V194289	04/24/20	P110795	BRENTWOOD BUILDING SUPPL	1113611100000201	MORTAR, STONE, SUPP 38	41036	1,304.50
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1113611100000201	BRICK FOR 38EXPEDITION	20018418	1,370.25
A1111	V194289	04/24/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	FRONT DOOR	%031020HOU	2,384.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC EMERY BOARDS	1550629	12.33
A1111	V194289	04/24/20	P102814	DOLLAR TREE (P-CARD)	1111114040000001	TOYS/TUMBLERS/NAPKINS	008714/02944	14.00
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100000201	OUTLETS,LAMP HLDRS	%030920-2ET	126.98
A1111	V194289	04/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	SMOKE,CO2 ALARMS	4149191.002	134.46
A1111	V194289	04/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	CONDUIT, WIRE	4149194.003	419.93
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113911100000441	CAPS HMBASE ATTEND TRK	%030120JOAM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113911100000441	HMBASE ATTEND TRKR	%030120JOPM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATTEND TRKR	%030120CGAM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATTEND TRKR	%030120CGPM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113411100000441	HMBASE ATTEND TRKR	%030120DSAM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113411100000441	%030120DSPM	%030120DSPM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATTEND TRKR	%030120DTAM	19.95
A1111	V194289	04/24/20	P114905	HOMEBASE.COM	1113211100000441	HMBASE ATTEND TRKR	%030120DTPM	19.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GENIUS/CEA	226766A	24.99
A1111	V194289	04/24/20	P106606	FRANKLIN COVEY(PCARD)	1122134040451004	CREDUT SYMPOS REFUND	%33020	-419.00
A1111	V194289	04/24/20	P105631	APPERSON INC	1111114040000001	DESSA ASSESS PADS HOOV	SO208640	32.45
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC BANDAGES	6411461	20.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	SELBY MARKERS	9547400	25.99
A1111	V194289	04/24/20	P110380	OFFICE SECRETARY OF STAT	1111114040000001	NOTARY FILING	13042058	26.25
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	TISSUES/GENERAL SUPPLY	013791	28.38
A1111	V194289	04/24/20	P101467	ORIENTAL TRADING CO (P-C	1111114040000001	PIN WHEELS	701807141	29.05
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOOD-S COOKIE TRAY/COF	003994	33.43
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1111114040000001	FOOD-S	010721	39.95
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	COFFEE URN	003994	78.98
A1111	V194289	04/24/20	P100242	THE BOOKSOURCE (P-CARD)	1112514040451004	FARRIS BOOK ORDER	547699	298.90
A1111	V194289	04/24/20	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	SPRING REG MTG REFUND	66806	-90.00
A1111	V194289	04/24/20	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	SPRING REG MTG-JASON/J	66806	90.00
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123110800000001	JOURNEY FRAMES	CIV1148411	221.04
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210814000001	TRICTY SUPT LUNCH-OFSD	73	435.82
A1111	V194289	04/24/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES FEB 2020	63800	2,756.00
A1111	V194289	04/24/20	P101364	MOASBO (P-CARD)	1123210816000001	CR- CONF. CANCELLED -	%CR0321LD	-200.00
A1111	V194289	04/24/20	P101364	MOASBO (P-CARD)	1123210816000001	CR - CONF. CANCELLED -	%CR0321AG	-200.00
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BORDERS	CIV1150923	12.40
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	MARKERS, STAPLE REMOVE	CIV1153438	13.60
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDERS, FLAGS, SHARPI	CIV1159976	30.50
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	STAPLER, PENS, FOLDERS	CIV1158421	115.85
A1111	V194289	04/24/20	P101782	ST LOUIS SPRINKLER CO	1123291100000001	010279-132710-RB-01 L&	18377	518.50
A1111	V194289	04/24/20	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	AD- AUDIT	23769-1	718.92
A1111	V194289	04/24/20	P103331	INTEGRATED FACILITY (PCA	1123291100000001	010279-132710-RB-01 L&	40054911	4,957.43
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122221075000001	1ST YEAR, 40 QUICK TRA	7111429	46.92
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	FUEL FILTR-AST1 INSTR	070S9314	11.78
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	VALVE COVR GSKT/AST1 I	070S6111	31.76
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	CLINIC TWEEZ/MTHWASH/T	0828206	98.83
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1139124040451004	FAMILY NIGHT PIZZA	002292	166.50
A1111	V194289	04/24/20	P101051	JONES SCHOOL SUPPLY (P-C	1111114040000001	AWARD CERTIFICATES	1743134	179.55
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKCASE/FLIP BOOKS	0264213	186.67
A1111	V194289	04/24/20	P101782	ST LOUIS SPRINKLER CO	1123291100000001	010279-132710-RB-01 L&	18383	563.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1135127500000003	FOOD-P/REFUND OVERCHG2	%3-02-2020.4	-4.38
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	MONEY RECEIPT BOOK	113-9181341-	6.66
A1111	V194289	04/24/20	P109434	WALGREENS (P-CARD)	1135127500000003	STUDENT PHOTO PRINTS	0324-3221-83	17.90
A1111	V194289	04/24/20	P106209	USPS (P-CARD)	1135127500000003	POSTAGE FOR IEP'S	017404	20.20
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM WALL CLOCKS	113-8524723-	29.93
A1111	V194289	04/24/20	P101102	LAKESHORE LEARNING MATLS	1135127500000003	WEIGH/MEASUREMENT CENT	51468976	47.49
A1111	V194289	04/24/20	P104312	DISCOUNT SCHOOL SUPPLY (	1135127500000003	CONSTRUCTION PAPER	W4649383	103.60
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1122137500465004	LODGING-YOUNGYEARS -KS	189580	206.00
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1112817500128103	SNACK CUPS	4875509907	311.68
A1111	V194289	04/24/20	P101171	LOVING GUIDANCE (P-CARD)	1122137500465004	SPKG FEE K.HICKMAN 3/2	398715	1,409.00
A1111	V194289	04/24/20	P101171	LOVING GUIDANCE (P-CARD)	1122147500000253	SPKG FEE K. HICKMAN 3/	398715	1,761.00
A1111	V194289	04/24/20	P107156	BARNES & NOBLE (P-CARD)	1122221075000001	GIFT CARDS FOR STUDENT	009271	100.00
A1111	V194289	04/24/20	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	GALE EBOOK ANNUAL FEE	69708019	100.00
A1111	V194289	04/24/20	P107156	BARNES & NOBLE (P-CARD)	1122221075000001	BOOKS FOR LIBRARY	009271	128.71
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY/CORE EX-AST1	070S9307	95.99
A1111	V194289	04/24/20	P100702	FROST ELECTRIC SUPPLY CO	1113611100000201	RET 200AMP MAIN BRKR L	S4099487.004	-324.78
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000851	TAKING ACTION REFUND	9813813	-198.32
A1111	V194289	04/24/20	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	58542003	11.42

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FUND - 11 - GENERAL FUND

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A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	TIMERS, MARKERS	8863412	43.20
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000851	LITTLE BOOK RESTORATIV	5040238	44.37
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000851	READING STRATEGIES	7776200	159.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112514120451004	BOOKS: MAE UNDER THE S	1485841	197.79
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000851	8)TAKING ACTION HANDBO	9813813	198.32
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL BRKFST YYRS C	%031320-2THP	8.26
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL BRKFST YYRS C	%031420THPD	8.49
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL LUNCH YYRS CO	%031420-2THP	10.19
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL BRKFST YYRS C	%031220-2THP	10.49
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL DINNR YYRS CO	%031120-THPD	22.52
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL DINNR YYRS CO	%031220THPD	25.20
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL DINNR YYRS CO	%031320THPD	31.85
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL HOTEL YYRS CO	I90685	309.00
A1111	V194289	04/24/20	P106611	UPS STORE (P-CARD)	1125520852000001	RETURNED ITEM	013888	17.30
A1111	V194289	04/24/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	FOOD-P DRINKING WATER	803359826	19.97
A1111	V194289	04/24/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	ALCOHOLDRUGTS J.SCHUL	556182	108.00
A1111	V194289	04/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1425420805000001	HOT WATER HEATER	S1605966.001	5,925.00
A1111	V194289	04/24/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	SNOW PLOWS	SLJ40031	6,347.00
A1111	V194289	04/24/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	SNOW PLOWS	SLJ40030	6,347.00
A1111	V194289	04/24/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	RECEPTION CHAIRS	278812940	3,483.70
A1111	V194289	04/24/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	SALES TAX 2B REF-EG	278812940	276.96
A1111	V194289	04/24/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	SALES TAX REFUND-EG	CR-278812940	-276.96
A1111	V194289	04/24/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	ENGIN/SURVEY 435YALE B	19/0110/7	5,170.55
A1111	V194289	04/24/20	P106286	MSC (PCARD)	1413611100427004	HOR/VERT SANDER/WELDG	198972923	1,669.65
A1111	V194289	04/24/20	P115566	ART CLASS CURATOR	1122134045465004	ALMUS ART PD	5114663	49.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114045000001	DATA FRAMES	111-9851133	53.98
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	FOOD-S OPEN HOUSE	168969	65.15
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1139124045451004	FOOD-S TITLE I NIGHT	187513	84.75
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211075000601	ADULT ROOM-TRANSP	22502897	266.56
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211075000601	ADULT ROOM-COACH	44121478	266.56
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT ROOM-STATE COM	24012973	266.56
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT ROOM-STATE COM	42064441	266.56
A1111	V194289	04/24/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	MAR MON SUBSCRIPTION	44474	9.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	REFUND FOR RETURNED IT	REF5328203	-48.67
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLER, DRY ERASE MAR	5954621	91.12
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	MAGNET,PAPER,MARKER,ST	5328203	270.72
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1125520852000011	ST.CAPSULE,GLASS CLEAN	07OR9220	65.80
A1111	V194289	04/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD-P J.JACKSON TRIP	028180	4.17
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P J.JACKSON TRIP	029473	6.98
A1111	V194289	04/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD-P J.JACKSON TRIP	028265	11.35
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P J.JACKSON TR TO	028555	13.47
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD-P J.JACKSON TRIP	1571238	20.74
A1111	V194289	04/24/20	P107917	GAS STATIONS (P-CARD)	1125520852000001	DIESELFORBUSFORTRIP TO	090138	79.47
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	EAR HEADPHONES(4)	6149864	51.96
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD-S-GATRAD,OREO,GFI	010199	68.94
A1111	V194289	04/24/20	P113974	LUMBER LIQUIDATORS	1425420805000001	ADMIN/TECH FLOORING	133580809	2,693.66
A1111	V194289	04/24/20	P113835	CARROLL SEATING CO INC	1114211075000601	PROTECTION NET SCOREBO	017482	800.00
A1111	V194289	04/24/20	P101667	SCHOLASTIC INC (P-CARD)	6014114120000001	BOOK FAIR	4375611	2,360.90
A1111	V194289	04/24/20	P101789	ST LOUIS SCIENCE CTR (P-	6025524120000013	RD GRADE FIELD TRIP	8402010000	847.00
A1111	V194289	04/24/20	P105878	NHS/NASC/NASSP (P-CARD)	6014111050000001	NHS MEMBERSHIPS	9001333276	132.60
A1111	V194289	04/24/20	P115328	THE AQUAPONIC SOURCE	1411511050000001	SHOP EQUIP-AQUAPONIC	4138	3,409.89
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1111313000000111	SPOTLIGHT BULBS	PC10/20-1057	11.04

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A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000001	FOOD-P, SASSP GUESTS B	002906-00000	64.03
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	MAGNETIC ERASERS	5421823	32.86
A1111	V194289	04/24/20	P105440	STAPLES QUILL(PCARD)	1111114120000001	EXPO, STICKY NOTES, BI	5371667	991.81
A1111	V194289	04/24/20	P115562	THE NED SHOW	1111114120000001	NED SHOW ASSEMBLY	200563	1,699.00
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	1125424060000011	7-3/2/20-51404	%3/30-51406,	12.20
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	ZXNYT4GB9NH	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	V7NH4CLD34H	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	Z2NZKTGWCSR	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	NXN8WTV2VSP	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	K3N4Y5SSPZK	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122131075465004	WRKSHP REFUND	KJNCYLZ6BQC	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122131075465004	WRKSHP REFUND	NWNXB5Y7J6Z	-318.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122121075000003	WRKSHP REFUND	HVNDQYLDZKS	-227.04
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	WRKSHP REFUND	F7N9L53CB8T	-127.50
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1122131075465004	WRKSHP RFUND	HVNDQYLDZKS	-91.71
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	WRKSHP REFUND	X3NT2SYV2KP	-63.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	WRKSHP REFUND	NHN2BWQ4VL6	-63.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	WRKSHP REFUND	KSNTHLQRKD8	-63.75
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1122141050825253	BAGS FOR PD DAY	9206615	43.98
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FILE ORGANIZER OFFICE	SO1192769	51.82
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	C.EOFF EDPLUS WRKSHP	KSNTHLQRKDB	63.75
A1111	V194289	04/24/20	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	L. JACKSON EDPLUS WRKS	7N9L53CB8T	127.50
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1122141075825253	FOOD-P	4366256603	152.61
A1111	V194289	04/24/20	P115403	GOAT.COM	11	REIMBURSE DIST. NW	%NWPC2031	365.00
A1111	V194289	04/24/20	P114363	EVER APPROPRIATE ETIQUET	1139110815000001	BOOKS FOR PD SESSION	01089	837.00
A1111	V194289	04/24/20	P114902	QUICK CARE OXYGEN	1139110815000001	CPI TRAINING SUPP. STA	11565	880.00
A1111	V194289	04/24/20	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	PPRTY OF MNRLS-BM	113754000	2.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MRKRS-MS	1054620-A	7.66
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO BLK ERSR-HW	6237843	9.45
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO ERASR/RUB ERASR-D	8365031-B	10.68
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHARPIE MRKRS-KP	1433808	17.29
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PTC STRIPS-AU	2381843	19.76
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CONTRCTPPR/FLDRS-KV	6753044	23.20
A1111	V194289	04/24/20	P115539	LIVINGONONE	1111313000000111	LIVING ON A DOLLAR DVD	2288	28.39
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CLRD PNCLS/ES	4557025	32.28
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	OFFICE CHAIR	5954628	34.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MRKRS-CC	8131428-A	36.45
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	RAPID RISE YEAST-AU	1385057-A	39.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	FILESRTR/SHRPNR/ERASRS	9502630-B	44.74
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CNSTRCT PPR/PENS-DF	8365031-A	49.09
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	WNDW ENVLPS/VELCRO	4611408	50.06
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EASEL PADS-CC	8131428-B	50.11
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CHARTMRKRS/EASELPAD CC	0393053	51.30
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	BICMRKR/EXPOMRKR-TR	8262646	56.76
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNCLS/GLUE/TAPE-AU	6759408	60.21
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHRPNR/STPLS/MRKRS-HW	6735465-B	63.64
A1111	V194289	04/24/20	P103316	NAEIR	1111313000000111	TAPE/GLUE/NOTEPADS	721064	64.75
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	CMPTR DESK CHAIR	8079465	64.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	LAPTOP CART-RR	0301068	74.82
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PICKLE BALL SETS	7804219-B	84.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PIPECLNRS/BALLOONS-AU	1385057-B	84.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	SOCCER INDOOR FELT BAL	3832227	99.75

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A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNS/PNCLS/PLNBK-TR	9041009	106.43
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	ERSR/PSTRBRD/PENS-KP	9502630-A	119.63
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	EASELPD/PEN/PPR/ERSR-M	1054620-B	120.27
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PNCLS/TAPE-AU	6968241	183.79
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PORTABLE PLYO BOX	2454667	194.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PLNR/HILITR/GLUSTIKS/F	6735465-A	213.09
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	LAPTOP CARTS	3788218	334.70
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	HOCKEY STICKS	7804219-A	400.85
A1111	V194289	04/24/20	P113343	IN *BEYOND CONSEQUENCES	1122133000465004	J SUTTON CONF FEE	2020 TRAUMA	469.00
A1111	V194289	04/24/20	P113343	IN *BEYOND CONSEQUENCES	1122133000465004	C WITTMER CONF FEE	2020 TRAUMA	469.00
A1111	V194289	04/24/20	P113343	IN *BEYOND CONSEQUENCES	1122133000465004	S SCHNEIDER CONF FEE	2020 TRAUMA	469.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000011	29" STOOLS-RR	6183421	495.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	BALLS/SCALE/FLEXBOX/SU	2957035	572.39
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111313000000011	30-IN METAL STOOLS-RR	1081802	779.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN DGI G/C - PENDLE	111-5000189-	5.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN DGIMI WEEKLY G/C	111-9337979-	5.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN DGIMI 2WEEKS G/C	111-7949394-	10.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA G/C E TLAIMAT 19/2	111-7874558-	10.00
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	16167108200000012	3/20-3/2/2020	%3/20-826517	43.57
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	16167108200000013	3/20-4/2/2020	%4/20-826517	37.11
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	16167108200000012	19/20-3/18/2020	%3/20-4000AT	27.02
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	55256208800000012	19/20-3/18/2020	%3/20-4000AT	10.81
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	55256208800000013	3/20-4/2/2020	%4/20-826517	14.85
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114113000000061	SOLOS FLUTE	303632882	9.99
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114111075000061	STRINGOFPEARLS SAX QUA	308575746	11.95
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114111075000061	STL BLUES SAX QUARTET	306059648	15.00
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114113000000061	CONTEST SOLOS	1776634	19.98
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114111075000061	SIMPLE GIFTS SAX QUART	305668616	20.49
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114113000000061	GLORIOSO, ZOMBIE RAIDE	293803727	60.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	12 CLIP ON CHROMATIC T	5290650	191.76
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114113000000061	KENDOR SOLOS AUDIOS	1776624	79.92
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	1114111075000061	J WILLIAMS MOVIE ADVEN	299121456	80.99
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRIDAY	006453	20.50
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1111313010000011	FOOD-S HI 5 FRI	013669	20.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121131075122103	CBT TOOLS-ANXIET & STR	5750827-8915	12.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134045122103	CBT TOOLS-ANXIET & STR	5750827-8915	12.59
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1121134060122103	CBT TOOLS-ANXIET & STR	5750827-8915	12.60
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112211075122103	DISP WIPES-KELPE	2073751-8533	57.85
A1111	V194289	04/24/20	P101364	MOASBO (P-CARD)	1123310810000001	REFUND KEVIN MOASBO CO	N3PHM3X69R	-200.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	FOOD-P TEAM BREAKFAST	1374	23.71
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	FOOD-P FOR TECHS	018041	30.04
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH MTG - 3/17/20	017604	98.34
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	1123210816000001	FOOD-P ADMIN. LUNCH MT	016793	116.48
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	1113611100427004	HOSE WASHERS-AST	%030420HVAST	1.54
A1111	V194289	04/24/20	P111935	EREPLACEMENTPARTS.COM (P	1113611100000201	ADJ COLLAR LOCATOR	13448932	13.58
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PINE SOL FOR BLDG	%23057PC10/2	14.96
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SANDING BELT WELDG	%24104PC10/2	18.58
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SNAP HOOK, T20BITS,SCR	%24376PC10/2	22.31
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1113611100427004	SHOP TOWELS,PANS	%031320ACR	23.26
A1111	V194289	04/24/20	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	HP 305A TONER	XDC1150	69.72
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, MEDIEVAL DIN T	443724	2,799.75
A1111	V194289	04/24/20	P107415	PAYPAL (P-CARD)	6014114080000001	SPIRIT SQUAD T-SHIRTS	284	427.50

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A1111	V194289	04/24/20	P103052	VANDALIA BUS LINES	6025511050000001	CONTRACTED BUS REF	63240-REF	-6,570.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, DINNER THEAT R	443724-REF	-2,799.75
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, REFUND OF GINO	%2020GINOS-R	-1,061.90
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-P 3 ADULT MEALS-B	1128692	74.91
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PAINTERS PLASTIC	24208	23.73
A1111	V194289	04/24/20	P107446	BEST BUY (P-CARD)	6014111075000001	MICROPHONE	bby01-805696	35.99
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-P BAND COMPETITIO	203093	37.21
A1111	V194289	04/24/20	P101928	UPS	6014111075000001	POSTAGE DUPLICATE	%ups0322	15.50
A1111	V194289	04/24/20	P101928	UPS	6014111075000001	FORGOTTEN INST CHICAGO	%zt1f01k0300	15.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER CARTRIDGE	9862647	120.64
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014111075000012	ADULT ROOMS-BAND	34930	199.36
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S 26 STU MEALS-BA	1128692	649.12
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014111075000018	STUDENT ROOMS-BAND	34930	797.44
A1111	V194289	04/24/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	CRAFT FAIR SIGNS	14245	1,190.00
A1111	V194289	04/24/20	P115564	VENMO	6014111075000001	FUNDRAISER ITEMS	%band121019	1,653.15
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STORAGE BOX STEM SUPPL	1773862	14.12
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	BINOCULARS STEM SUPPLI	6767452B	21.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	PACON BOARDS STEM SUPP	7971468	56.29
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	STORAGE BOX STEM SUPPL	1935408	174.19
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	BUILDING BLOCKS STEM S	8125028	174.94
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6023210800000001	TOOL SET STEM SUPPLIES	6767452A	390.32
A1111	V194289	04/24/20	P101928	UPS	6014111075000001	POSTAGE MISSING INST	%ups0322	9.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	REFUND FOR RETURNED IT	5759417R	-44.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	REFUND FOR SKELTON CUT	8508229R	-35.80
A1111	V194289	04/24/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	TREX ROAR-MUSIC	MLDJB36VLJ	1.98
A1111	V194289	04/24/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	SOUND EFFECTS	MLDJB378TM	3.27
A1111	V194289	04/24/20	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	SHREK SOUNTRACK	mldj9v5dkx	15.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CANCER AWARENESS PINS	7482658	17.98
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	HANGERS	010660	18.72
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	CHOIR ROBE	9493804	20.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	SHREK FIONA WIG	4364263	23.56
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	GREEN NITRILE GLOVES	7133009	25.04
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	SUNGLASSES	5101810	29.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	DISC MAGNETS	5759417	44.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	INFLATABLE DEER	7626653	59.99
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	CHICKEN WIRE	013940	66.32
A1111	V194289	04/24/20	P115545	FRENDS BEAUTY SUPPLY	6014111075000010	GRE GREEN MAKEUP	100129475	75.00
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SWIVEL CASTERS	003443	83.34
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	FIONA COSTUME,WIG, EAR	9889056	86.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000012	0:MINI FLOPSIE 8"MOUS	7521807	121.20
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	UTIL PANE, 2X4 BOARDS	013344	184.30
A1111	V194289	04/24/20	P104626	SHINDIGZ	6014111075000001	TISSUE POMPS-BL SQUARE	2454952	204.37
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	FOAM, TAPE, PIPE,PLAST	014381	461.52
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SCREW,CABLETIES,WHTBOA	029306	754.00
A1111	V194289	04/24/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC10216577	45.89
A1111	V194289	04/24/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00043494	123.00
A1111	V194289	04/24/20	P101849	TARGET (P-CARD)	1111114140000001	PLATES FOR MATH ACTIVI	44380	12.76
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	PAGE DIVIDERS, BRADS	2241857	31.55
A1111	V194289	04/24/20	P107482	BUTTERFLY/NATURE GIFT ST	1111114140000001	BUTTERFLY LARVAE	23340	46.50
A1111	V194289	04/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONSTRUCTION PAPER	55357915	95.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1616710820000001	BATTERIES, PAPER	114-7429930-	46.03
A1111	V194289	04/24/20	P114247	PULMOLAB	1616710820000001	SHARP CONTAINERS, NEED	43140	90.54

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A1111	V194289	04/24/20	P110133	GODADDY.COM (P-CARD)	1616710820000001	WEBSITE MANAGEMENT	644184736	271.98
A1111	V194289	04/24/20	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	6001572320	750.00
A1111	V194289	04/24/20	P113661	ABC*CLUB FITNESS (PCARD)	11	MARCH 2020 FEES	March 2020 P	1,287.00
A1111	V194289	04/24/20	P114205	SCSD EYEMED PREMIUM TRUS	11	FEB 2020 PREMIUMS	164205474	5,836.96
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	CREDIT FOR BOOKS RETUR	5429052AA	-23.83
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111114080000011	CREDIT BOOKS RETURNED	5429052DD	-3.99
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	11254208050000001	FOOD- S MAINT GUYS PER	80135	101.50
A1111	V194289	04/24/20	P106668	SOUTHWEST AIR (P-CARD)	11254208050000001	J SCHAFFER MAINT. CONF	%3/11/20 JS	216.96
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	1123210800000191	CREDIT CARD FEE: COVID	%3/20-CONF#0	1.45
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	11254240450000011	/6-3/2/20-12796	%3/30-51406,	12.42
A1111	V194289	04/24/20	P100363	CITY OF ST CHARLES(PCARD	11254240450000011	/3-3/2/20-43926	%3/30-51406,	12.42
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001	BRAKE HOSE/TSCHMIDT TK	070S4857	25.76
A1111	V194289	04/24/20	P101822	STUMPS (P-CARD)	6014111075000001	PROM TICKETS	%031120	282.95
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-S TOURNAMENT WRKR	011624	136.75
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	GRAPES, SELTZER/PROJEC	003329	7.84
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	POMS,STYFM,TOOTHBRSH,C	003877	30.19
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111075000001	FOOD-S WATER FOR TOUR	012922	7.98
A1111	V194289	04/24/20	P105878	NHS/NASC/NASSP (P-CARD)	6014111075000001	NHS CERTS & CARDS	9001336166	50.49
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	6014111075000001	FOAM	001807	31.94
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLY ARBS	%030420ARBS	414.51
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-P STATE COMP	007216	7.39
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	FOOD-P DINNER STATE CO	006223	13.22
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	6014111075000001	SOME NIGHTS-MUSIC	290698256	19.24
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	6014111075000001	LET ME RIDE,MAN IN MIR	290733543	127.49
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIES-TRADING POST	SCW200219	96.60
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LED LIGHTS, COOKIES	0307431	39.27
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LATEX TUBING, FISH FEE	1986661	41.98
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	LEADERSHIP GUIDE, TUBI	9023408	50.70
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	TANK TREAD KIT, LENS C	4954605	119.73
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	STAPLER,STAPLES	7117067	35.74
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111075000001	DUCT TAPE, PIPES	23606-3.2020	60.36
A1111	V194289	04/24/20	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	CHIPS FOR TRADING POST	21688	111.00
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA TO SELL FOR REN	%SAMS002154	46.82
A1111	V194289	04/24/20	P110942	BALFOUR/TAYLOR PUBLISHIN	6014113010000001	YEARBOOKS	190924	2,910.25
A1111	V194289	04/24/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	NEW ORLEANS SHIRTS	14485	820.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, DINNER FOR STU	%ACME413	994.82
A1111	V194289	04/24/20	P115537	CAJUN PRIDE SWAMP TOURS	6014111050000001	SWAMP TOUR	%CAJPRIDSWAM	1,410.00
A1111	V194289	04/24/20	P115466	ROCK N BOWL	6014111050000001	FOOD-S, DINNER FOR STU	%RNB20200219	1,469.17
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	GOLF RES-CANCELLED 2B	%46287552B	85.67
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	GOLF RES-CANCELLED 2B	%46287552D	85.67
A1111	V194289	04/24/20	P100656	FEDEX (P-CARD)	6014211050000001	PRINTING FLYERS FOR FU	%FEDEX028974	65.55
A1111	V194289	04/24/20	P114562	WINNING STREAK	6014111050000001	CAGE JACKET	144763	149.60
A1111	V194289	04/24/20	P114562	WINNING STREAK	6014211050000001	HELMET AND GEAR ORDER	144829	1,378.00
A1111	V194289	04/24/20	P102528	CROWN TROPHY (P-CARD)	6014211050000001	BASKETBALL AWARD	20-1292	115.00
A1111	V194289	04/24/20	P101928	UPS	6014211050000001	SALES TX 2B REF-KD	%UPS002519	0.31
A1111	V194289	04/24/20	P115443	ROKFIN	6014211050000001	SUBSCRIPTION-MARCH	%173708777-M	9.99
A1111	V194289	04/24/20	P101928	UPS	6014211050000001	GROUND SHIPPING	%UPS002519	14.84
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	6014113000000001	LAWNMOWER-MZ	W948049941-B	299.00
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	6014113000000001	PELLET GRILL-MZ	W948049941-C	699.00
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	6014111100000001	CBLE STRPR/ET	%030920ET	74.82
A1111	V194289	04/24/20	P107539	FORTRESS SOFTWARE	6014111075000001	MATCHOMATICS	19-337U	162.29
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	6014111100000001	SKILLS TRIV-BSKT GAMES	%030520SKILL	66.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001GASKET/SEITHEL TKT	070T4075	11.63
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001BULB/CUST PART AST1	070S6106	3.98
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001OIL SEAL/SEITHEL TKT	070T3003/300	5.32
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014114040000001GRILL/BASKET/BWLING FU	0017854	81.43
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	6014113000000001TRIMMER/BLOWER-MZ	W948049941-A	199.00
A1111	V194289	04/24/20	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001SCHOOL STORE SUPPLY	750472	207.58
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001WHEEL NUT,TIE RODS-AST	070S9362	36.39
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001OIL,OIL FILTER/BLATTNE	070T3935	38.22
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001COOL TEMP SENSOR	070S6217	15.13
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	6014111100000001FUEL FILTER/SEITHEL TK	070T3003/300	15.41
A1111	V194289	04/24/20	P109709	CYSTIC FIBROSIS FOUNDATI	6014111075000001DONATION TO CYSTIC FIB	2779132	55.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014114040000001KINGS EASY LIGHT BAG	2360255	10.95
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLY ARBS	%031220ARBS	61.64
A1111	V194289	04/24/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001FOOD SUPPLY ARBS	264156230	1,197.89
A1111	V194289	04/24/20	P103616	MID-NITE AUTO SUPPLY (P-	6014111100000001CAR DETAILG SUPPLIES/A	%030920ACR	117.86
A1111	V194289	04/24/20	P112059	SYSCO FOOD SERVICES OF S	6014111100000001DISPOSABLE SOTF	264162896	125.46
A1111	V194289	04/24/20	P110333	PARTYCITY.COM (P-CARD)	6014111100000001TRIVIA NITE SUPP-TICK,	%022820SKILL	104.35
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111100000001FOOD-P, SKILLS TRIVIA	%030720SKILL	109.80
A1111	V194289	04/24/20	P100564	DIERBERGS (P-CARD)	6014111100000001GIFT CARDS STU ASSIST-	%031320SKILL	109.90
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S, SKILLS TABLE	4776954475	128.35
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD-S, SKILLS TABLE	4855696964	165.69
A1111	V194289	04/24/20	P103737	MICHAELS ARTS & CRAFTS (	6014111100000001BASKT SUPP FOR TRIVIA	%0304202SKIL	25.93
A1111	V194289	04/24/20	P101047	JEHLING HARDWARE (P-CARD	6014111100000001WASH TUB, ROPE SKILLS	%030420SKILL	36.98
A1111	V194289	04/24/20	P111294	MENARDS INC (P-CARD)	6014111100000001CAR DETAIL SUPPLIES/AC	%031120ACR	45.91
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014113000000001WHTBRD/NAIL/SAW/GLUE	PC10/20-2370	172.18
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014113000000001WHTBRD/LAUAN/PLYWOOD	PC10/20-2479	232.92
A1111	V194289	04/24/20	P107974	SHERWIN WILLIAMS (P-CARD	6014111100000001PAINT FOR CUST CAR MIR	%0312202ACR	24.75
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111100000001SPONGES, LINT REM, ACR	112-3515643-	26.92
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	6014114140000001TEACHER SNACKS	3128849100	157.70
A1111	V194289	04/24/20	P101780	MERCY MEDICAL CENTER (P-	1125520852000001ALCOHOLDRUGTS S.GELL	556822	108.00
A1111	V194289	04/24/20	P110056	GROWMARK (P-CARD)	1125520852000011DEF BULK	91549666	299.00
A1111	V194289	04/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000116GREYHIBACK4SEATBACKFO	463147	370.30
A1111	V194289	04/24/20	P100231	BILLS SERVICE CENTER INC	1113611100427004GOV SPRING, MUFFLER	742284	31.47
A1111	V194289	04/24/20	P100231	BILLS SERVICE CENTER INC	1113611100427004FUEL SYS KIT,THROTL SH	741861	414.38
A1111	V194289	04/24/20	P114129	ALS AUTOMOTIVE	1113611100427004OIL FOR SHOP CAR AST2	070T6178	23.94
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1112113000000781FOAM MAGNETS	4753834	38.41
A1111	V194289	04/24/20	P102002	WESTERN PSYCHOLOGICAL SE	1121224040018153SB-5 RECORD FORM	WPS-317853	86.90
A1111	V194289	04/24/20	P115476	WILSON LANGUAGE	1111114060000151REM. READING MATERIAL	1795033	171.07
A1111	V194289	04/24/20	P115364	95 PERCENT GROUP	1111114040000151REM. READ MATERIAL	INV103694	308.00
A1111	V194289	04/24/20	P115364	95 PERCENT GROUP	1111114080000151REM. READ MATERIAL	INV103685	308.00
A1111	V194289	04/24/20	P115476	WILSON LANGUAGE	1111114060000151REM.READING MATERIAL	1794092	347.76
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111FOOD-P WATER FOR STAFF	012922	12.36
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111FOOD-P FRT/CHEESE TRAY	002336	25.98
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111PLATES, BOWLS	012922	37.94
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111WIPES, TISSUES,LYSOL	002336	49.32
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003CLIPS, MARKER, FOLDER	S01185722	115.24
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111TRIPOD	1476200	170.91
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111VIDEO STABILIZER/USB M	8906653	186.93
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1125520852000001FOOD-P WATER	010032	9.93
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001FOOD-P SAFETYMEETGFORG	002966	26.33
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001FOOD-P FOR SAFETY MEET	003992	68.44
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1125520852000001CUISINART COFFEE CENTE	1710607	184.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P101852	AEI - TEACHERS DISCOVERY	1111511075000111	SPANISH ACTIVITIES,POS	347957	148.97
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	REFUND:RETURNED BOOKS	REF7673053	-14.66
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	ORIGAMI , PPR AIRPLA B	7673053	14.66
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	CLASS KEEPER REFUND	5741-4289843	-44.98
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	INDEX CARDS	CIV1167599	0.54
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	SOCIOLOGY BOOK	7352234	6.14
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	SOCIOLOGY BOOK	0621859	6.33
A1111	V194289	04/24/20	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HUSON MATH HISET	16442701	7.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	SOCIOLOGY BOOK	4580243	10.27
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	SOCIOLOGY BOOKS	9192245	13.22
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	1111930125000001	CLASSROOM KEEPER	4289843	44.98
A1111	V194289	04/24/20	P106209	USPS (P-CARD)	1111930125000001	POSTAGE	012223	55.00
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LOONEY HEADPHONES, NOT	CIV1157174	165.55
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	AWARD CERTIFICATES & S	CIV1154209	188.92
A1111	V194289	04/24/20	P114316	INSTITUTE MULTI-SENSORY	1137110832465004	T-IINP SETONRS INTERM	84741	1,175.00
A1111	V194289	04/24/20	P105268	KAGAN PUBLISHING (P-CARD	1137110832465004	T-IINP BORROMEO PD DAY	K110792	4,249.00
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SOUTHARD SUPPLIES	CIV11619344	256.61
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	MEYER FOLDERS, CALCULA	CIV1160067	260.73
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SELVAGGIO OFFICE SUPPL	CIV1167643	294.46
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LALONDE SUPPLIES	S01193320	299.29
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PANDIAN SUPPLIES	CIV1161976	301.33
A1111	V194289	04/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SANCHEZ SUPPLIES	CIV1161855	303.73
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	1111511075000111	PCORD,CLTHLINE,HNB LIT	006991	29.82
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	1111511075000111	FOOD SUPPLIES FOR INST	003346	31.88
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	1111511075000111	CHIILI, COTT CHES,SHRE	012522	37.81
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	1111511075000111	FOOD SUPPLIES FOR INST	028313	164.78
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	FOOD SUPPLIES FOR INST	028586	165.93
A1111	V194289	04/24/20	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	FOOD SUPPLIES FOR INST	009443	271.32
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125430805000001	BILLED TWICE	32666	-1,734.62
A1111	V194289	04/24/20	P107818	THE LAWN CHAMPS	1125430805000001	BILLED TWICE	32669	-1,728.34
A1111	V194289	04/24/20	P108904	MISSOURI WINDSHIELD REPA	1125450805000001	CHIP REPAIR MAINT VAN	2161	35.00
A1111	V194289	04/24/20	P100223	BEHRMANN COMPANY (P-CARD	1125420805000111	SCW/HOT WAT HEAT RELAY	104355	42.72
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SHOP/LINER	90196032	46.90
A1111	V194289	04/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC MONTHLY SERVICE	2751892	55.00
A1111	V194289	04/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC MONTHLY SERVICE 01	2729575	55.00
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	REPLAC BLADE,SQGE	23887	56.70
A1111	V194289	04/24/20	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	TRANS/MAINT/MOLES	2750632	70.00
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	REPLCE BLADE ON TOMCAT	23981	96.68
A1111	V194289	04/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/LINER RLF	90194528	97.92
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424045000012	19/20-3/18/2020	%3/20-4000AT	135.12
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000013	1/20-3/31/2020	0346-0213131	135.83
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421100000012	1/20-3/31/2020	%4/20ATT7006	136.20
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424080000012	1/20-3/31/2020	%4/20ATT7006	136.21
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125423010000012	1/20-3/31/2020	%4/20ATT7006	136.22
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125421100000011	1/20-1/31/2020	%3/20ATT7006	136.33
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424080000011	1/20-1/31/2020	%3/20ATT7006	136.34
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125423010000011	1/20-1/31/2020	%3/20ATT7006	136.34
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125423010000012	6/20-3/5/2020	1104968-106	136.53
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	1125423000000012	6/20-3/5/2020	1104968-106	143.06
A1111	V194289	04/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000013	1/20-3/31/2020	0346-0213131	155.32
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125423000000012	1/20-3/31/2020	%4/20ATT7006	158.01
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	1125424140000012	19/20-3/18/2020	%3/20-4000AT	162.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11255208520000012/6/20-3/5/2020	1104968-106	178.93
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254241400000012/1/20-3/31/2020	%4/20ATT7006	181.61
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240400000012/1/20-3/31/2020	%4/20ATT7006	181.62
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240400000011/1/20-1/31/2020	%3/20ATT7006	181.75
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254241400000011/1/20-1/31/2020	%3/20ATT7006	181.81
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254210750000012/6/20-3/5/2020	1104968-106	182.04
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240800000013/3/20-4/2/2020	%4/20-826517	185.56
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240400000013/3/20-4/2/2020	%4/20-826517	185.56
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240450000013/3/20-4/2/2020	%4/20-826517	185.56
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254211000000013/3/20-4/2/2020	%4/20-826517	185.56
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254275000000013/3/20-4/2/2020	%4/20-826517	185.56
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208050000012/1/20-3/31/2020	%4/20ATT7006	189.94
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254208050000011/1/20-1/31/2020	%3/20ATT7006	190.08
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254230000000011/1/20-1/31/2020	%3/20ATT7006	193.31
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254211000000012/6/20-3/5/2020	1104968-106	200.32
A1111	V194289	04/24/20	P109931	SPRINT (P-CARD)	11254210500000012/6/20-3/5/2020	1104968-106	204.03
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254241200000012/19/20-3/18/2020	%3/20-4000AT	216.19
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254210750000012/1/20-3/31/2020	%4/20ATT7006	217.16
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240800000012/3/20-3/2/2020	%3/20-826517	217.85
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240400000012/3/20-3/2/2020	%3/20-826517	217.85
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254240450000012/3/20-3/2/2020	%3/20-826517	217.85
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	11254211000000012/3/20-3/2/2020	%3/20-826517	217.85
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	60141111075000001RESAL,CHIPS, CANDY,COO	010549	86.24
A1111	V194289	04/24/20	P115046	RULER FOODS	60141111075000001RMH FOOD DONATIONS	011308	63.89
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	60141111075000001CUPS AND NAPKINS	007338	3.63
A1111	V194289	04/24/20	P103513	MISSOURI HIGH SCHOOL	60142111075000001MHSBCA MEMBERSHIP REG	FBW76193	60.00
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	60141111075000001FOOD-S/DONUTS & JUICE	007338	61.77
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	60141111075000001FUND RSR,CHIPS, COOKIE	4872265510	45.42
A1111	V194289	04/24/20	P101467	ORIENTAL TRADING CO (P-C	60141114045000001ATTENDANCE INCENTIVES	701885252-01	26.98
A1111	V194289	04/24/20	P101680	SCHOOL SPECIALTY (P-CARD	60141114045000001COLOR PAPER STUDENT NO	208124685525	115.00
A1111	V194289	04/24/20	P104447	SOCCER MASTER (P-CARD)	60141111075000001GLOVES-SOCCER	435952	67.49
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	60141111075000001FOOD-P STATE COMP	7909-1571239	17.28
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	60141111075000001THANK YOU GIFT FOR STU	028266	55.59
A1111	V194289	04/24/20	P115538	FURY DANCE COMPETITION	60141111075000001STATE COMP REGIS FEE	029103	75.00
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	60141111075000001FOOD-S STATE COMP	7909-1571239	83.31
A1111	V194289	04/24/20	P105871	AT&T (P-CARD)	55256208800000012/3/20-3/2/2020	%3/20-826517	17.43
A1111	V194289	04/24/20	P114195	NDA CAMPS & EVENTS	60142111075000001V DANCE CAMP SEMO	REG-00106249	2,555.00
A1111	V194289	04/24/20	P107415	PAYPAL (P-CARD)	60142111050000001CHOREOGRAPHY	7231	309.00
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	60141111050000001GUM TO SELL	%SAMS005042	18.74
A1111	V194289	04/24/20	P112059	SYSCO FOOD SERVICES OF S	60141111050000001COOKIE DOUGH TO SELL	264155542 6	61.62
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	60141111050000001SMOOTHIES TO SELL	SCH-20025	70.00
A1111	V194289	04/24/20	P100638	TOM EVANS MR FUNDRAISER	60141111050000001CHIPS AND SNACKS TO SE	21659	108.00
A1111	V194289	04/24/20	P100638	TOM EVANS MR FUNDRAISER	60141111050000001CHIPS AND SNACKS TO SE	21722	281.00
A1111	V194289	04/24/20	P108072	FOOBADAP LLC (P-CARD)	60141111050000001DECA SHIRTS	14606	516.00
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	60142111050000001TRACK SHOE SPIKE/ PHY	%8722612	37.28
A1111	V194289	04/24/20	P112390	SAM'S CLUB (PCARD)	60142111050000001SALES TAX REFUND-EP	%SAMSCM00290	-12.71
A1111	V194289	04/24/20	P103821	AMERICAN CANCER SOCIETY(	60141111075000001VDANCE DONATION-S MORA	010457	217.50
A1111	V194289	04/24/20	P115331	ATHLETICO ATHLETIC TRAIN	60142111050000001ATHL TRAINERS FOR TOUR	819598	397.50
A1111	V194289	04/24/20	P114562	WINNING STREAK	60141111050000001REN TSHIRTS	150251	916.00
A1111	V194289	04/24/20	P101348	MIDTOWNE MARKET (P-CARD)	60142111050000001PLATES AND CUPS	%MM005213	45.67
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	60142111050000001FOOD-S, HOSPITALITY RO	%DOM142	170.74
A1111	V194289	04/24/20	P103942	MISSOURI STATE HIGH SCHO	60142111050000001BOYS WRESTLING SETTLEM	20-W20889	2,182.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOD-S, HOSPITALITY RO	%DOM019B	198.28
A1111	V194289	04/24/20	P106445	VISTA PRINT (P-CARD)	6014111050000001	PROM INVITES	%VISTACF08L	76.64
A1111	V194289	04/24/20	P114562	WINNING STREAK	6014211050000001	WRESTLING SHIRTS	148953	1,173.70
A1111	V194289	04/24/20	P113762	ALL OCCASION BANQUET CEN	6014111050000001	CATERING DEPOSIT	%PROM2020	515.00
A1111	V194289	04/24/20	P103887	TKO DJ'S (P-CARD)	6014111050000001	PROM DJ	80316-C	750.00
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	OUT OF ST CONF HOTEL R	%CIRM236	109.88
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	OUT OF ST CONF HOTEL R	%CIRM236	109.88
A1111	V194289	04/24/20	P110765	TCT (P-CARD)	6014111050000001	SALES TAX REFUND- EL	CM 3939180	-15.38
A1111	V194289	04/24/20	P100836	HOME DEPOT (P-CARD)	6014111050000001	BUCKET, LID, SEED	61669	60.59
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	STUDS, PIPES, TEE, STR	%LOWES24052	110.49
A1111	V194289	04/24/20	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TUBE CAP, HOLE SAW, ST	%LOWES23370	205.84
A1111	V194289	04/24/20	P103319	J W PEPPER (P-CARD)	6014111050000001	SHEET MUSIC- DIDN'T MY	293019130	10.50
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	MICROPHONE	%1061835	69.00
A1111	V194289	04/24/20	P109434	WALGREENS (P-CARD)	6014111050000001	MAKEUP FOR MUSICAL	%WALG2486	89.29
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	GLOW STICKS FOR MUSICA	%0741017	145.94
A1111	V194289	04/24/20	P101988	WAL-MART (P-CARD)	6014111050000001	DUST PAN, TEE, PENCILS	%WALM004220	179.44
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	LAPEL MIC AND BATTERIE	%8644215	180.72
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	COT-REF	%7053839R	-69.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	COT REF	%7053839R2	-69.95
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	REF PP COSTUME HATS	%7053839- RE	-20.85
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PP COSTUME	%6316204	19.99
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	AIRLINE HATS-COSTUMES	%2109053	26.97
A1111	V194289	04/24/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	FOOD-S, DONUTS FOR PLA	%DK012559	30.04
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	HAT AND GOOGLES	%4303453	49.69
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PINS, BUTTONS, CUTTERS	%9603412	250.53
A1111	V194289	04/24/20	P100148	AMAZON.COM (P-CARD)	6014111050000001	PP COSTUMES	%4303453A	308.41
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	GOLF RES-CANCELLED 2N	%46287552C	90.18
A1111	V194289	04/24/20	P109972	HOTELS (P-CARD)	6014211050000001	GOLF RES-CANCELLED 2B	%46287552A	90.18
A1111	V194289	04/24/20	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	GOLF APPAREL	14556	246.75
A1111	V194289	04/24/20	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	GOLF SHIRTS	311982A	551.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								339,141.43
A1111	V194332	04/29/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/21/20-04/27/20	%UMR20200427	82,571.34
A1111	V194467	05/04/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V194467	05/04/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,017.50
TOTAL CHECK								3,767.50
A1111	V194475	05/04/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		44,249.00
A1111	V194475	05/04/20	101244	MISSOURI DEPT OF REVENUE	1123210800000001	05/05/20ACH TRANS FEE	05/05/20 FEE	0.50
A1111	V194475	05/04/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		128.50
A1111	V194475	05/04/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		8,637.50
A1111	V194475	05/04/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		119.00
TOTAL CHECK								53,134.50
A1111	V194479	05/04/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		187.50
A1111	V194479	05/04/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,297.10
TOTAL CHECK								1,484.60
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		112,087.39
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,064.72
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		7,037.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		73.44
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		314.06
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		211.08
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		23,418.53
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		10,031.38
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		42,892.70
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		642.60
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		231.60
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		365.96
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		10.34
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		2.42
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-47.44
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-22.45
A1111	V194480	05/04/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.10
TOTAL CHECK								239,302.45
A1111	V194482	05/04/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V194482	05/04/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
TOTAL CHECK								1,500.00
A1111	V194483	05/06/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/28/20-05/04/20	%UMR20200504	99,565.62
A1111	V194484	05/06/20	114188	OPTUMRX, INC	1525210800000001	CL 04/16/20-04/30/20	907920	2,179.00
A1111	V194484	05/06/20	114188	OPTUMRX, INC	1525210800000001	CL 04/16/20-04/30/20	906307	112,891.03
TOTAL CHECK								115,070.03
A1111	V194485	05/13/20	113701	ANDREA IRIZARRY	1112211075122101	MARCH MILES	%20802114	7.58
A1111	V194485	05/13/20	113701	ANDREA IRIZARRY	1112211050122101	MARCH MILES	%20802114	7.59
TOTAL CHECK								15.17
A1111	V194486	05/13/20	113318	KAREN AUGUSTYN	1121427500128103	AUG-MAR MILES	%20802112	105.98
A1111	V194487	05/13/20	103472	CLARISSA BEYER	1121424060122103	MARCH MILES	%20802115	10.90
A1111	V194487	05/13/20	103472	CLARISSA BEYER	1121423010122103	MARCH MILES	%20802115	10.90
A1111	V194487	05/13/20	103472	CLARISSA BEYER	1121421075122103	MARCH MILES	%20802115	10.90
A1111	V194487	05/13/20	103472	CLARISSA BEYER	1121424040122103	MARCH MILES	%20802115	10.92
TOTAL CHECK								43.62
A1111	V194488	05/13/20	109285	CARA CUSHMAN	1121527500128103	MAR MILES	%20802110	7.20
A1111	V194489	05/13/20	114810	EMILY CARLTON	1121527500128103	JAN-MARCH MILES	%20802108	28.61
A1111	V194490	05/13/20	115747	KATHLEEN ELFEN	1122124120000003	GET YOUR TEACH ON REI	%ELF1	75.89
A1111	V194491	05/13/20	115307	KATHERINE FRAUEN	1122124120000003	GET YOUR TEACH ON REI	%FRA1	106.66
A1111	V194492	05/13/20	111852	DAWN GETTEMEIER	1112211050122101	MARCH MILES	%20802106	12.30
A1111	V194492	05/13/20	111852	DAWN GETTEMEIER	1112211075122101	MARCH MILES	%20802106	12.30
A1111	V194492	05/13/20	111852	DAWN GETTEMEIER	1112213010122101	MARCH MILES	%20802106	12.30
A1111	V194492	05/13/20	111852	DAWN GETTEMEIER	1112214140122101	MARCH MILES	%20802106	12.30
TOTAL CHECK								49.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194493	05/13/20	102171	MINDY GREGORY	1121421050122103NOV-MARCH MILES	%20802107	24.91
A1111	V194493	05/13/20	102171	MINDY GREGORY	1121424045122103NOV MARCH MILES	%20802107	24.91
A1111	V194493	05/13/20	102171	MINDY GREGORY	1121424140122103NOV MARCH MILES	%20802107	24.91
A1111	V194493	05/13/20	102171	MINDY GREGORY	1121424080122103NOV MARCH MILES	%20802107	24.91
A1111	V194493	05/13/20	102171	MINDY GREGORY	1121423000122103NOV MARCH MILES	%20802107	24.92
TOTAL CHECK							124.56
A1111	V194494	05/13/20	115072	ANNE GROSS	1135117500000003SPR. MILES 191.6X.48	%SPRMIL20-GR	91.97
A1111	V194495	05/13/20	113893	AMANDA HUDACEK	1122141050000253PERSONALIZED PD CUPS	1	348.00
A1111	V194496	05/13/20	106009	KAREN HOLLANDER	1113611100000111CJO'S PLANNER	%050820KH	21.99
A1111	V194497	05/13/20	102223	CYNTHIA KEDL	1135117500000003SPR MILES288.50X.48	%SPRMIL20-CI	138.48
A1111	V194498	05/13/20	113900	CHERYL KEIM	1135117500000003SPR MILES 279.20X.48	%SPRMIL20-KE	134.02
A1111	V194499	05/13/20	102219	TRACY KEINRATH	1135117500000003SPR MILES 234.6X.48	%SPRMIL20-TR	112.61
A1111	V194500	05/13/20	113894	HANNAH E WRIGHT	1122124120000003GET YOUR TEACH ONE	%WRI1	106.66
A1111	V194501	05/13/20	101105	THERESA LAVIN	1135117500000003SPR MILES 340.10X.48	%SPRMIL20-LA	163.25
A1111	V194502	05/13/20	102076	HEATHER LILLEDAHL	1121527500128103JAN-MAR MILES	%20802108	11.33
A1111	V194503	05/13/20	108482	MEGAN PERSELL	6000001050000000CAMP FEE REFUND	%MPREF20	150.00
A1111	V194504	05/13/20	115748	WHITNEY MORGAN	1122124120000003GET YOUR TEACH ON REI	%MOR1	75.89
A1111	V194505	05/13/20	102143	ELISHA NEMENS	1122124120000003GET YOUR TEACH ON REI	%NEM1	106.66
A1111	V194506	05/13/20	115448	AMANDA O'MARA	1121914120122103CPI TRN MEALS-OMARA	%20802105	32.67
A1111	V194507	05/13/20	108878	PATRICK GEBHARD	6014211050000001WREST OFFICAL	%PGWRESINV20	419.00
A1111	V194508	05/13/20	106140	PEGGY SHELTON	1123290802122101SPR MO CASE MILS-SHLT	%20802104	105.60
A1111	V194509	05/13/20	111859	ELLEN HEITZIG	1121131075122103MARCH MILES	%20802111	10.31
A1111	V194509	05/13/20	111859	ELLEN HEITZIG	1121134060122103MARCH MILES	%20802111	10.31
A1111	V194509	05/13/20	111859	ELLEN HEITZIG	1121134040122103MARCH MILES	%20802111	10.32
TOTAL CHECK							30.94
A1111	V194510	05/13/20	113256	MATTHEW POCILUJKO	1123310810000001FEB-MAR MLAGE MATT	%08100501	37.78
A1111	V194511	05/13/20	106430	RACHEL LEMKEMANN	1122137500465004LUNCH@YNG YRS CONF	00000023	15.94
A1111	V194512	05/13/20	111333	CATHERINE-REGAN SMITH	1122137500465004DINNER YNG YRS CONF	280274	17.19
A1111	V194512	05/13/20	111333	CATHERINE-REGAN SMITH	1122137500465004TRVL TO LOZ YNG YRS		153.60
A1111	V194512	05/13/20	111333	CATHERINE-REGAN SMITH	1122137500465004COFFEE	01413R	5.50
A1111	V194512	05/13/20	111333	CATHERINE-REGAN SMITH	1122137500465004ESPRESSO COFFEE	01303R	8.26
A1111	V194512	05/13/20	111333	CATHERINE-REGAN SMITH	1122137500465004LUNCH YNG YRS CONF	215912	14.99
TOTAL CHECK							199.54

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ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194513	05/13/20	115385	TRACY STRUBBERG	1112211075122101	DEC-JAN MILES	%20802117	22.75
A1111	V194513	05/13/20	115385	TRACY STRUBBERG	1112211075122101	DEC JAN MILES	%20802117	22.75
TOTAL CHECK								45.50
A1111	V194514	05/13/20	113317	CAITLIN SYKES	1121527500128103	FEB-MARCH MILES	%20802113	19.49
A1111	V194515	05/13/20	111866	ALICIA WILEY	1121423000122103	MARCH MILES	%20802116	3.06
A1111	V194515	05/13/20	111866	ALICIA WILEY	1121424080122103	MARCH MILES	%20802116	3.06
TOTAL CHECK								6.12
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210750000015742	1-18118	%5/20AMEREN	11.46
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254241400000016957	5-15110	%5/20AMEREN	21.30
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254240800000012386	3-17116	%5/20AMEREN	21.63
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254230000000017129	1-17117	%5/20AMEREN	28.04
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210750000014742	1-18119	%5/20AMEREN	28.05
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210500000015664	6-05114	%5/20AMEREN	33.86
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254241200000011339	1-10115	%5/20AMEREN	38.97
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210500000019784	6-00120	%5/20AMEREN	84.92
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210500000018784	6-00112	%5/20AMEREN	330.72
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254208050000011760	2-18122	%5/20AMEREN	155.55
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11255208520000011760	2-18122	%5/20AMEREN	155.55
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254211000000011347	0-68021	%5/20AMEREN	178.70
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254211000000019342	1-17114	%5/20AMEREN	113.57
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254230100000012210	0-09914	%5/20AMEREN	5,517.93
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210750000012310	0-09814	%5/20AMEREN	11,389.11
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210500000015101	0-06112	%5/20AMEREN	12,713.83
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254210500000015284	6-01115	%5/20AMEREN	1,020.61
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254230000000016243	0-29007	%5/20AMEREN	1,261.88
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254211000000016510	0-02313	%5/20AMEREN	1,310.55
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254240800000019950	0-09516	%5/20AMEREN	1,559.83
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254230000000012003	0-20008	%5/20AMEREN	1,806.35
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254275000000014974	6-03138	%5/20AMEREN	2,372.47
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254230000000018210	0-09419	%5/20AMEREN	2,445.34
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254211000000015510	0-02225	%5/20AMEREN	2,598.56
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254208000000014290	0-0931	%5/20AMEREN	2,623.85
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254240400000010310	0-096100	%5/20AMEREN	2,898.97
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254240450000013320	0-05415	%5/20AMEREN	3,279.67
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254241400000013290	0-09210	%5/20AMEREN	3,345.96
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254240600000013490	0-03515	%5/20AMEREN	3,760.23
A1111	V194516	05/13/20	100113	AMEREN MISSOURI	11254241200000015210	0-09118	%5/20AMEREN	4,009.99
TOTAL CHECK								65,117.45
A1111	V194519	05/13/20	112774	CAREHERE LLC	152645090000000105	/01 NET COLLECT	INV41536	84.53
A1111	V194519	05/13/20	112774	CAREHERE LLC	152645090000000105	/01 LAB ANALYSIS	INV41536	697.90
A1111	V194519	05/13/20	112774	CAREHERE LLC	152645090000000105	/01 SUPPLIES	INV41536	1,007.62
A1111	V194519	05/13/20	112774	CAREHERE LLC	152645090000000105	/01 MEDICATIONS	INV41536	2,702.74
A1111	V194519	05/13/20	112774	CAREHERE LLC	15264509000000015	/1PRG FEE 865@$24.49	INV41100	21,183.35
A1111	V194519	05/13/20	112774	CAREHERE LLC	152645090000000105	/01 PERSONNEL	INV41536	25,916.92
TOTAL CHECK								51,593.06
A1111	V194520	05/13/20	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST 5/20	X087910720	92,224.52

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000113714433-OT		FBN3949032	-91.86
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000000123HVW5-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000000123HVWK-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0520-MM		FBN3949032	7.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000113703704-OT		FBN3949032	14.50
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000113703670-OT		FBN3949032	14.50
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0520-MR		FBN3949032	20.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C27F-0420-MR		FBN3949032	153.07
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C27W-0420-MR		FBN3949032	153.07
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C236-0520-MR		FBN3949032	295.33
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GV5V-0520-MR		FBN3949032	358.15
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWCR-0520-MR		FBN3949032	378.30
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSD6-0520-MR		FBN3949032	396.69
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GTK7-0520-MR		FBN3949032	463.89
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC2-0520-MR		FBN3949032	493.64
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC3-0520-MR		FBN3949032	494.94
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWCK-0520-MR		FBN3949032	494.94
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC5-0520-MR		FBN3949032	494.94
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZWC7-0520-MR		FBN3949032	494.94
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0520-MR		FBN3949032	495.50
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0520-MR		FBN3949032	495.51
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0520-MR		FBN3949032	495.57
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22ZBZ-0520-MR		FBN3949032	501.02
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSNK-0520-MR		FBN3949032	504.28
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 2275KL-0520-MR		FBN3949032	509.46
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 226NNW-0520-MR		FBN3949032	509.46
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 2275KS-0520-MR		FBN3949032	509.46
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C25T-0520-MR		FBN3949032	565.03
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C254-0520-MR		FBN3949032	565.03
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C25X-0520-MR		FBN3949032	565.03
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C27F-0520-MR		FBN3949032	656.03
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 23C27W-0520-MR		FBN3949032	656.03
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000113702673-OT		FBN3949032	3,494.00
A1111	V194524	05/13/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000113702438-OT		FBN3949032	3,494.00
TOTAL CHECK								18,686.45
A1111	V194530	05/13/20	114202	FUND 15 SCSD HEALTH PREM	11	6/20 HEALTH PREM RETI	6/20R/C-PRM	53,832.84
A1111	V194530	05/13/20	114202	FUND 15 SCSD HEALTH PREM	11	6/20 HEALTH PREM COBR	6/20R/C-PRM	571.66
A1111	V194530	05/13/20	114202	FUND 15 SCSD HEALTH PREM	11	5/20 REF-LANDGRAF, JA	6/20R/C-PRM	-571.66
TOTAL CHECK								53,832.84
A1111	V194531	05/13/20	114203	FUND 15 SUN S/L	11	5/20 REF-LANDGRAF, JA	06/20R/C-SL	-60.72
A1111	V194531	05/13/20	114203	FUND 15 SUN S/L	11	06/20 S/L FEE COBRA	06/20R/C-SL	60.72
A1111	V194531	05/13/20	114203	FUND 15 SUN S/L	11	06/20 S/L FEE RETIREE	06/20R/C-SL	4,493.28
TOTAL CHECK								4,493.28
A1111	V194532	05/13/20	114201	FUND 15 UMR ADM FEES	11	6/20 RET ADMIN FEES	6/20R/C-ADM	3,153.88
A1111	V194532	05/13/20	114201	FUND 15 UMR ADM FEES	11	5/20 REF-LANDGRAF, JA	6/20R/C-ADM	-42.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194532	05/13/20	114201	FUND 15 UMR ADM FEES	11	6/20 ADMIN COBRA FEES	6/20R/C-ADM	42.62
TOTAL CHECK								3,153.88
A1111	V194533	05/13/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/05/20-05/11/20	%UMR20200511	76,783.87
A1111	V194539	05/13/20	114910	METROPOLITAN LIFE INSURA	11	06/20 DENTAL FEES COB	06/20R/C-DEN	17.10
A1111	V194539	05/13/20	114910	METROPOLITAN LIFE INSURA	11	5/20 REF-LANDGRAF, JA	06/20R/C-DEN	-31.08
A1111	V194539	05/13/20	114910	METROPOLITAN LIFE INSURA	11	06/20 DENTAL FEES RET	06/20R/C-DEN	11,339.50
TOTAL CHECK								11,325.52
A1111	V194549	05/19/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V194549	05/19/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,017.50
TOTAL CHECK								3,767.50
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,035.37
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		580.24
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		663.84
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,039.55
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		580.24
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		663.84
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,397.31
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,295.19
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,807.18
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		5.08
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,397.31
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,295.19
A1111	V194550	05/19/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,816.44
TOTAL CHECK								15,886.56
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		112,659.87
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		33,348.59
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,557.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,988.52
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		90.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		7,767.07
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,165.26
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,582.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		4,557.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		5,074.64
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,013.28
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		7,767.07
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		112,659.87
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		33,006.59
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,761.76
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		90.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		24.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,209.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,386.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		2,410.47
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		4,111.47
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		50,015.67
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		24.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		664.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,386.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,209.00
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		3,129.15
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		2,410.47
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		4,111.47
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		50,015.67
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V194564	05/19/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
TOTAL CHECK								553,403.14
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,026.46
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		75.90
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,026.46
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V194565	05/19/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,453.24
TOTAL CHECK								43,141.56
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,846.79
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		4,230.04
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		53.51
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		4,230.52
A1111	V194566	05/19/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
TOTAL CHECK								30,282.23
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,969.96
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		2,385.39
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		31.08
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		472.08
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		550.43
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		55.68
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		864.00
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		208.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		472.08
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		550.43
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		2,385.39
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		55.68
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,578.86
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		370.92
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		980.76
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,512.00
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,578.86
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		370.92
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		167.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,512.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		980.76
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,969.96
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		17.10
A1111	V194571	05/19/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
TOTAL CHECK								31,225.76
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		22.50
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	11232108000000010	5/20/20ACH TRANS FEE	05/20/20 FEE	0.50
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		43,279.43
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		19.01
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		8,603.06
A1111	V194572	05/19/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		143.00
TOTAL CHECK								52,067.50
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		576.42
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		90.13
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1011 B NON TEA		110.25
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		375.03
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		55,653.71
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		502.24
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-139.90
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		55,471.31
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		90.13
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		6.78
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		200.66
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		126.39
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,464.92
A1111	V194575	05/19/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		99.47
TOTAL CHECK								116,092.46
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		206.00
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		108.30
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,430.50
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		472,397.00
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,461.64
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		870.08
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		108.30
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		467,717.77
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		134.26
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		110.29
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		3,795.72
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		3,731.42
A1111	V194577	05/19/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
TOTAL CHECK								953,926.92
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		881.82
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,785.46
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		91.09
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		39.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		216.05
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		321.98
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		30.51
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		2.75
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,787.10
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		871.17
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		-5.73
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		216.05
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		321.98
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		91.70
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		30.51
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		39.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		2.75
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		8.94
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 VOL STD		2.63
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.75
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,040.19
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		83.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,566.81
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,350.76
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		189.52
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		445.69
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,350.76
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,584.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.44
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		83.60
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		191.63
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		554.29
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		7,111.96
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		9.90
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.70
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V194578	05/19/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
TOTAL CHECK								28,504.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194587	05/19/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,447.10
A1111	V194587	05/19/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		187.50
TOTAL CHECK								1,634.60
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-17.92
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-76.64
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		10,018.14
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		23,300.76
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		42,791.76
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		355.32
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		190.26
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		465.90
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		109,461.54
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		5,586.44
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,315.46
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		15.76
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		16.36
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		49.19
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		59.50
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		20.88
A1111	V194588	05/19/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		89.34
TOTAL CHECK								233,642.05
A1111	V194590	05/19/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,400.00
A1111	V194590	05/19/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,500.00
A1111	V194592	05/20/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/12/20-05/18/20	%UMR20200518	81,307.92
A1111	V194593	05/20/20	114188	OPTUMRX, INC	1525210800000001	CL 05/01/20-05/15/20	913204	250.00
A1111	V194593	05/20/20	114188	OPTUMRX, INC	1525210800000001	CL 05/01/20-05/15/20	910334	122,205.85
TOTAL CHECK								122,455.85
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519334080122103	TUIT 3/6-4/13 B.SMITH	2565	4,920.00
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	TUIT 3/6-4/13 R. WILSO	2565	7,380.00
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519331075122103	TUIT 3/6-4/13 A. WILSO	2565	7,380.00
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	TUIT 3/6-4/13 C.SMITH	2565	8,610.00
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	TUIT 3/6-4/13 H.HAYES	2565	8,610.00
A1111	V194617	05/21/20	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	TUIT 3/6-4/13 L. RYDER	2565	9,717.00
A1111	V194617	05/21/20	P111704	THE INSTRUMENTALIST (PCA	6014111075000001	CHORAL/ORCHESTRA AWARD	20-02	69.00
A1111	V194617	05/21/20	P111704	THE INSTRUMENTALIST (PCA	6014111075000001	CHORAL/ORCHESTRA AWARD	20-02	69.00
A1111	V194617	05/21/20	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	SENIOR PLAQUES	1413	70.00
A1111	V194617	05/21/20	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	SENIOR PLAQUES	1413	84.00
A1111	V194617	05/21/20	P106445	VISTA PRINT (P-CARD)	6014114120000001	POSTCARDS	51717	44.98
A1111	V194617	05/21/20	P109972	HOTELS (P-CARD)	6014211050000001	GOLF HOTEL REF	%GOLFHOTELRE	-85.67
A1111	V194617	05/21/20	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	MSHSAA PAYMENT	20-W03193 20	4,352.50
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCW/WORKOUT,FOAM HAND	90198012	2,599.44
A1111	V194617	05/21/20	P110467	TREMCO(PCARD)	1125420805000001	ROOFING SITE VISITS	95807392	2,656.25
A1111	V194617	05/21/20	P110467	TREMCO(PCARD)	1125420805000001	SCW WEIGHT ROOM REP LE	95835119	3,417.44
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT DEPT/PERO CLE,DI	90203889	3,466.53
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/ECO PRO PROT,PER	90203499	4,088.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P113835	CARROLL SEATING CO INC	11254208050000001	SCH BLEACHER FRAME REP	1013768	4,948.50
A1111	V194617	05/21/20	P115563	NELSON LAND SERVICE	11254308050000012	OF 10 PAY LAWN CARE	11743	22,067.50
A1111	V194617	05/21/20	P115525	MISSOURI DEPARTMENT OF C	11254208050000001	CREDIT MISSOURI CONSER	08703-2020	-265.59
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	COV/MOP,CRUISHER	90201089	30.48
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	BH/MOP,CRUISER	90199186	45.72
A1111	V194617	05/21/20	P112227	ROTTLER PEST AND LAWN SO	11254208010000001	ECC/MONTHLY	2772258	55.00
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	NULL/DISP,URIN SCRE	90198684	77.02
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208010000001	ANNUAL AGREEMENT	60017241	108.15
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208010000010	220 ANNUAL AGREEMENT	60017092	108.15
A1111	V194617	05/21/20	P101456	OFFICE DEPOT (P-CARD)	11254208050001111	LAMINATOR/MAINT	34-2-1572-88	126.22
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	L&C/ MOP,LINER LL	90198685	126.54
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	MAINT/URINAL SCREEN	90198599	130.80
A1111	V194617	05/21/20	P101853	TECH ELECTRONICS (P-CARD	11254208010000001	COV/HOOKED UP PANEL TO	000013589	172.00
A1111	V194617	05/21/20	P108934	CUSTOM GLASS MIRROR IMAG	11254208050000001	BH/INSTALLED GLASS UNI	21114	183.65
A1111	V194617	05/21/20	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	MAINT UNIFORMS/03/18	000316040419	184.65
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	JEFF/LINER LL,MOP,WORK	90199185	271.28
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	MAINT/PEROX,CLEANE	90198256	301.65
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	BH/LINER LL,TISSUE	90198772	366.90
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208050000001	SCH/CHILLER TWO IS FAU	40055246	383.00
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208050000001	SCH/YORK CHIILLER#2	40054429	444.03
A1111	V194617	05/21/20	P108934	CUSTOM GLASS MIRROR IMAG	11254208050000001	L&C/INSTALLED GLASS HR	49684	579.68
A1111	V194617	05/21/20	P112227	ROTTLER PEST AND LAWN SO	11254208010000001	MONTHLY SERVICE BILLIN	2780620	720.00
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208050000001	MAINT/RELATIVE HUMIDIT	60017308	744.02
A1111	V194617	05/21/20	P112749	TMI LLC (PCARD) THERMAL	11254208050001111	SCH/HP-7 SERVIONG RM A	23072	761.02
A1111	V194617	05/21/20	P112749	TMI LLC (PCARD) THERMAL	11254208050000001	REPAIR HVAC HARDIN	23097	920.00
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	11254208050001111	MAINT/HAND SANITIZER	90205289	981.00
A1111	V194617	05/21/20	P103331	INTEGRATED FACILITY (PCA	11254208050000001	SCH/LEAK ON ROOF DRAIN	55016176	1,754.52
A1111	V194617	05/21/20	P115630	MERLO PLUMBING	11254208050000001	OUTSIDE SEWER CLEAN OU	127896	2,090.00
A1111	V194617	05/21/20	P112749	TMI LLC (PCARD) THERMAL	11254208050000001	HARD/HEATING ISSUES VR	23097	4,570.66
A1111	V194617	05/21/20	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	MAINT UNIFORMS 03/20	792380374B	184.65
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111	THE PROGRAM	6213844	15.57
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111	SCISSORS	1586646	16.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111	MY CHRON TIMER	9100200	47.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111	INTRO TO LITERATURE	2949025	94.41
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111	HUCK FINN, HIGHLIGHTER	2389005	243.79
A1111	V194617	05/21/20	P111587	SIGHTREADINGFACTORY.COM	11115110500001111	70 SIGHT READING	%su8PsIAM4q7	340.00
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/CFT LEFT CUT AUT	85566543	13.00
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/3-PIECE YELLOW RA	85125842	16.18
A1111	V194617	05/21/20	P101745	ST CHARLES DECORATING (P	11254208050001111	L&C/109-5HI HIDE LTX	239808	115.00
A1111	V194617	05/21/20	P101929	UNITED REFRIGERATION (P-	11254208050001111	HVAC REPAIR ADMIN SERV	73079299-00	470.23
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX REFUND JE	65566265	-63.80
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SCW BB/LK SPR SNP	85743030	58.00
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX 2B REF-FL	47565772	63.80
A1111	V194617	05/21/20	P100595	EL MEL INC (P-CARD)	11254208050001115	BAGS OF WEEDOUT	026955	74.95
A1111	V194617	05/21/20	P101891	TOOL SERVICE CENTER (P-C	11254508050000001	REPAIR WALK BEH SPRAYE	17488	272.49
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SHOP/ASP,SNAP HOOK,PAC	47565772	802.48
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	ADMIN/4 IN X 10FT SOLI	85477632	18.40
A1111	V194617	05/21/20	P101570	PRAXAIR DIST US #484 (P-	11254508050000001	GAS FOR FORK LIFT	15004844	58.86
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	BH ELECTRIC	85919262	9.04
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	ELECTRIC TECH DEPT	85476210	42.70
A1111	V194617	05/21/20	P100213	BATTERIES PLUS BULBS (P-	11254208050001111	SUCCESS FIRE ALARM BIL	P25654048	78.84
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	ELECTRIC/SHOP	47997490	92.09

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FUND - 11 - GENERAL FUND

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A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	CAUTION TAPE/2 -P TIES	85829454	202.73
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MON/GLASS SCRAPER/100	47485720	12.98
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	LIN/DRIVEWAY SQUEEGEE	47000868	17.56
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	GLASS FOR MON GYM WIND	85744354	32.48
A1111	V194617	05/21/20	P110467	TREMCO(PCARD)	1125420805000001	L&C REPAIR LEAK	95804914	452.52
A1111	V194617	05/21/20	P115563	NELSON LAND SERVICE	1125430805000001	MULCH	11743	500.00
A1111	V194617	05/21/20	P113835	CARROLL SEATING CO INC	1125420805000001	SCW/NETS OVER SCOREBOA	1013816	800.00
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	HARD/WORKOUT,LINER	90198445	1,022.08
A1111	V194617	05/21/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/LINER,TOWEL	90198446	2,056.94
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	1423310810000811	7-PRECISION 3541 XCTO	607150892	13,243.37
A1111	V194617	05/21/20	P115737	SECRETLABUS	1411511050000113	-CHAIRS ESPORTS	03239948US	4,667.00
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1411511050000001	HP LASERJET M479 PRNTR	XLQ6091	551.08
A1111	V194617	05/21/20	P102028	WORTHINGTON DIRECT INC (	1411114040000001	CAFETERIA TABLES	ORD00032293C	4,747.07
A1111	V194617	05/21/20	P113494	IN *ST CHARLES ENGINEERI	1440211100110001	ENG/SURVEY SVC NEWFOUN	19/0110/8	7,180.55
A1111	V194617	05/21/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	CREDIT	278812940A	-1,415.85
A1111	V194617	05/21/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	SALES TAX 2B REF-EG	282357781	18.94
A1111	V194617	05/21/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	SALES TAX 2B REF-EG	282358117	136.04
A1111	V194617	05/21/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	CONFERENCE TABLE	282357781	238.21
A1111	V194617	05/21/20	P107387	OVERSTOCK.COM (P-CARD)	1411313000000001	RECEPTION/OFFICE CHAIR	282358117	1,711.23
A1111	V194617	05/21/20	P110467	TREMCO(PCARD)	1425420805000001	REPAIR NEW PT OF ROOF	95770141	8,110.00
A1111	V194617	05/21/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	MOUNT KIT FOR TRUCK	SLJ40247	2,221.00
A1111	V194617	05/21/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	MOUNTING KIT FOR TRUCK	SLJ40245	2,221.00
A1111	V194617	05/21/20	P106449	KNAPHEIDE (P-CARD)	1425430805000001	MOUNT KIT FOR TRUCK	SLJ40246	2,221.00
A1111	V194617	05/21/20	P114399	SCREENCASTIFY PREMIUM	1111511075000111	SCREENCASTIFY SUBSCRIP	SC-195031	29.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES- MARKERS	%4413832	24.61
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BLENDING AND SKETCH	%0295434	25.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES-CRAFT WIR	%3301024	47.97
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PASTELS	%0848269	85.80
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART TOOLS, GLUE, PAPER	%8419429A	353.25
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART SUPPLIES-PAINT	%9381051	399.60
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CONST PAPER, ERASER, S	5318600	57.16
A1111	V194617	05/21/20	P115028	GIMKIT PRO	1111511075000111	GIMKIT PRO X 1	2FBBFF1-0004	59.88
A1111	V194617	05/21/20	P105587	INFOBASE LEARNING (P-CAR	1122221075000001	CLASSROOM VIDEO ON DEM	INV402411	1,209.64
A1111	V194617	05/21/20	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	BIOGRAPHY: SUBSCRIPTIO	70142537	1,826.13
A1111	V194617	05/21/20	P101928	UPS	1123210800000191	LATE CHG DUE TO COVID	63015X160	7.44
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000014	1/20-4/30/2020	0346-0214113	64.02
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1112530125451034	3/15/20-4/14/2020	%APR/20-ATT-	64.20
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001	4/1/20-4/30/2020	0346-0214113	86.09
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000001	4/1/20-4/30/2020	0346-0214113	86.09
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125421075000001	4/1/20-4/30/2020	0346-0214113	100.25
A1111	V194617	05/21/20	P101928	UPS	1123210800000001	2/29-3/21/20 WEEKLY SV	63015X120	124.00
A1111	V194617	05/21/20	P101928	UPS	1123210800000001	3/28-4/18/20 WEEKLY SV	63015X160	124.00
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125424080000001	3/19/20-4/18/2020	%4/204000ATT	135.12
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125424040000001	3/19/20-4/18/2020	%4/204000ATT	135.12
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125424045000001	3/19/20-4/18/2020	%4/204000ATT	135.12
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125421100000001	3/19/20-4/18/2020	%4/204000ATT	135.12
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125427500000001	3/19/20-4/18/2020	%4/204000ATT	135.12
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000001	4/1/20-4/30/2020	0346-0214113	135.83
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000001	4/1/20-4/30/2020	0346-0214113	155.32
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125424140000001	3/19/20-4/18/2020	%4/204000ATT	162.14
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	1125424120000001	3/19/20-4/18/2020	%4/204000ATT	216.19
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000001	4/1/20-4/30/2020	0346-0214113	221.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000014/1/20-4/30/2020	0346-0214113	221.62
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000014/1/20-4/30/2020	0346-0214113	221.62
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000014/1/20-4/30/2020	0346-0214113	221.62
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000014/1/20-4/30/2020	0346-0214113	221.62
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254208000000013/19/20-4/18/2020	%4/204000ATT	232.41
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254210500000013/19/20-4/18/2020	%4/204000ATT	243.22
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254210750000013/19/20-4/18/2020	%4/204000ATT	243.22
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254240600000013/19/20-4/18/2020	%4/204000ATT	243.22
A1111	V194617	05/21/20	P114322	SPIRE	11254275000000013/2/20-3/31/2020	%4/20-91162	260.91
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000014/1/20-4/30/2020	0346-0214113	261.50
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000014/1/20-4/30/2020	0346-0214113	268.40
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254230000000013/19/20-4/18/2020	%4/204000ATT	297.27
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254230100000013/19/20-4/18/2020	%4/204000ATT	297.27
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000014/1/20-4/30/2020	0346-0214113	307.38
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000014/1/20-4/30/2020	0346-0214113	457.18
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000014/1/20-4/30/2020	0346-0214113	522.86
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000014/1/20-4/30/2020	0346-0214113	567.98
A1111	V194617	05/21/20	P114322	SPIRE	11254275000000013/2/20-3/31/2020	%4/20-91162	1,500.00
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254201250000013/19/20-4/18/2020	%4/204000ATT	27.02
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	11254208050000013/19/20-4/18/2020	%4/204000ATT	27.02
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111CAMERA BUNDLE	%1000255	469.95
A1111	V194617	05/21/20	P115648	IMMERSIVE BIZ	11136111004270047TOT MACHINIST SITE REN	190	875.00
A1111	V194617	05/21/20	P115736	PIXBRIX	11221230100000033ART TOOLS - STEM SUPPL	2279	299.76
A1111	V194617	05/21/20	P110654	MUSIC & ARTS CENTER #1 R	11115110500001111DRUM KEY	INV020564719	11.72
A1111	V194617	05/21/20	P112718	MIDWEST SHEET MUSIC (PCA	11115110500001111SHEET MUSIC	112744	33.30
A1111	V194617	05/21/20	P110654	MUSIC & ARTS CENTER #1 R	11115110500001111DRUM BAG	INV020564719	38.99
A1111	V194617	05/21/20	P112718	MIDWEST SHEET MUSIC (PCA	11115110500001111SHEET MUSIC	113816	66.52
A1111	V194617	05/21/20	P110654	MUSIC & ARTS CENTER #1 R	11115110500001111TIMPANI HEADS	INV020564719	406.64
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111REF FOR RET ITEMS	ref 5328203	-222.05
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110750001111UNDERSTAND CONSTITUTIO	8059429	18.98
A1111	V194617	05/21/20	P108885	AMERICAN RED CROSS (P-CA	60141110500000011DONATION	%80652643H8C	93.00
A1111	V194617	05/21/20	P109972	HOTELS (P-CARD)	601421105000000 1	%GOLFHOTELRE	-90.18
A1111	V194617	05/21/20	P109972	HOTELS (P-CARD)	60142110500000011GOLF HOTEL REF	%GOLFHOTELRE	-90.18
A1111	V194617	05/21/20	P109972	HOTELS (P-CARD)	60142110500000011GOLF HOTEL REF	%GOLFHOTELRE	-85.67
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	11216240601221033MARCH OT PT THERAPIES	SCH180	5,379.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125141204510040VERCOMING DYSLEXIA	0233016	36.95
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221310750008033ENVELOPES	5903430	35.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111DRY MILK	%0149010	23.89
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111CARDSTOCK	%1718657	26.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111CARDSTOCK	%5957011	27.13
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111ROLLING FILE	%7001838	58.78
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111STORAGE RACK	%5740230	60.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111STORAGE CARTS	%1100232	66.67
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111ORGANIZER, PAPER, POST	%7042635A	159.44
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11115110500001111FOOD PROCESSORS	%7060240	383.06
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125140804510040BOOKS RETURNED CLOSURE	5429052BB	-19.76
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125140804510040BOOKS CLASSROOM LIBARI	6216231B	55.75
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125140804510040BOOKS CLASSROOM LIBRAR	6216231A	153.29
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	11221340804650040PRO DEVELOPMENT BOOKS	5633599	676.86
A1111	V194617	05/21/20	P100247	BOUND TO STAY BOUND (P-C	11125140804510040BOOKS	25698017	9,990.33
A1111	V194617	05/21/20	P107446	BEST BUY (P-CARD)	11232108150000011REMOTE HDMI ADAPTER	BBY01-805827	24.99
A1111	V194617	05/21/20	P113684	EPC INC (PCARD)	11232108150000011MONITOR REMOTE OFFICE	SI-911172	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLIPS, FOLDER STICK NO	4544204	50.88
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB C TO USB ADAPTER	XLF8367	5.63
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-CYBER ACOUSTIC MICRO	XQX0533	8.46
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-MOD CONNECTORS	XNW9869	18.66
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-HP INJET PAPER	XLF5121	32.56
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	9 PIECE TOOL KIT	XNR8892	33.10
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WIRE CUTTER, SCREWDRIV	XNQ6172	38.86
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 711 - 3PK INK	XLX6092	48.20
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	- MOTOROLA BATTERIES	XPN3893	51.98
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH MK850 KEYBOAR	XKB8044	72.98
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	FLASH DRIVES, CABLES	XNQ6172	92.60
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-CHROME LICENSE	XNX3616	99.00
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DUPLICATOR DOCK	XPP5758	104.18
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	OGLO LAPTOP BACKPACK	XNP9572	128.51
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH GAMING MOUSE	XNK0602	129.89
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE ACROBAT NICOLE L	XKM9773	167.38
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE ACROBAT PRINTSHO	XKR8191	167.38
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	1123310810000111	DVD DRIVES ECC	612914746	169.45
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HYPER X HEADSETS	XQK0865	185.31
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115	-ACER BUMPER CASE	XPJ3651	187.55
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI ADAPTR, 4PORT SPL	XKS3586	248.62
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	11233108100001114	-TARGUS CASES MAINT	608546809	288.82
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	11233108100001112	-DELL DOCK WD19 90PD	612908094	334.98
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DOCK STATION, HDMI CAB	XPL1586	347.70
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CABLES, ADAPTERS	XNQ6130	381.75
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIZIO V555 LED TV	XNS1131	385.03
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI ADPTR, CABLES	XLM1863	457.32
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	11233108100001112	-DOCK STATION WD 19TB	622212958	458.02
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	1123310810000111	7 - DVD DRIVES	612914746	483.18
A1111	V194617	05/21/20	P107946	B & H PHOTO (P-CARD)	1123310810000111	UNKNOWN CREDIT	851908570C	-17.10
A1111	V194617	05/21/20	P115338	CHROMEBOOKPARTS.COM	1123310810000111	CHROMEBK REPAIR KIT	52898	15.99
A1111	V194617	05/21/20	P115338	CHROMEBOOKPARTS.COM	1111114140000001	CHROMEBOOK KEYBOARD	52898	17.55
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	1111313010000001	FOUNTAS&PINNELL RENEW	Z7M2-4LC9	25.00
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	1123310810000111	SALES TAX 2B REF-KW	134650994	32.47
A1111	V194617	05/21/20	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	HP 82 MAGENTA INK	476667137	37.35
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 82 CYAN INK	476667414	39.22
A1111	V194617	05/21/20	P115338	CHROMEBOOKPARTS.COM	1123310810000111	CHROMEBOOK KEYBOARD	52898	47.44
A1111	V194617	05/21/20	P101456	OFFICE DEPOT (P-CARD)	11233108100001114	BOXES PENS CHRMBK H	469944180	55.86
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 82 YELLOW, BLACK IN	476667413	71.24
A1111	V194617	05/21/20	P101169	LOWES CREDIT SERVICES (P	1123310810000111	LASER LEVEL	75662	99.00
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001117	-CHROMEBOOK ID LABELS	469049194	242.90
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	11233108100001117	-CHROMEBOOK LABELS	134650994	377.58
A1111	V194617	05/21/20	P110428	SOLARWINDS.NET (P-CARD)	1123310810000001	DAMEWARE RENEWAL	CN551563	680.00
A1111	V194617	05/21/20	P115654	CAREERSAFE ONLINE	1113411100427004	41-10 HOUR RENEWAL	347099	1,025.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1121134060122103	MAGNA TILES - HEITZIG	3160571-0783	16.66
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1121134040122103	MAGNA TILES - HEITZIG	3160571-0783	16.67
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1112244120441004	MARCH OT PT THERAPIES	SCH180	21.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1112244040441004	MARCH OT PT THERAPIES	SCH180	26.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724120005041	MARCH OT PT THERAPIES	SCH180	35.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121623010005041	MARCH OT PT THERAPIES	SCH180	52.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121721050122103	MARCH OT PT THERAPIES	SCH180	54.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624060005041	MARCH OT PT THERAPIES	SCH180	91.00

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A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1112244060441004	MARCH OT PT THERAPIES	SCH180	91.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724060005041	MARCH OT PT THERAPIES	SCH180	123.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724140122103	MARCH OT PT THERAPIES	SCH180	126.00
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214120122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214140122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112213000122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112213010122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112211050122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112211075122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214040122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214045122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214060122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P101379	MO SCHOOL BOARDS ASSOC (	1112214080122101	SDAC CLAIMS INVOICE:Q3	76377	149.91
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121621050122103	MARCH OT PT THERAPIES	SCH180	169.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624045005041	MARCH OT PT THERAPIES	SCH180	185.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724080122103	MARCH OT PT THERAPIES	SCH180	207.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121721075122103	MARCH OT PT THERAPIES	SCH180	256.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121723010122103	MARCH OT PT THERAPIES	SCH180	329.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121621075122103	MARCH OT PT THERAPIES	SCH180	533.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121723000122103	MARCH OT PT THERAPIES	SCH180	615.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724040122103	MARCH OT PT THERAPIES	SCH180	741.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724045122103	MARCH OT PT THERAPIES	SCH180	827.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724060122103	MARCH OT PT THERAPIES	SCH180	858.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121623000122103	MARCH OT PT THERAPIES	SCH180	912.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624080122103	MARCH OT PT THERAPIES	SCH180	1,477.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121724120122103	MARCH OT PT THERAPIES	SCH180	1,685.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624140122103	MARCH OT PT THERAPIES	SCH180	1,690.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624045122103	MARCH OT PT THERAPIES	SCH180	2,080.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121623010122103	MARCH OT PT THERAPIES	SCH180	2,769.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624120122103	MARCH OT PT THERAPIES	SCH180	3,204.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121624040122103	MARCH OT PT THERAPIES	SCH180	4,203.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121627500128103	MARCH OT PT THERAPIES	SCH180	4,677.50
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	1121727500128103	MARCH OT PT THERAPIES	SCH180	4,756.00
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	16167108200000013	/19/20-4/18/2020	%4/204000ATT	27.02
A1111	V194617	05/21/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC10438157	45.89
A1111	V194617	05/21/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00045557	240.00
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000113	-CAMTASIA LICENSE	XPV0046	624.06
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DREMEL 3D20 PRINTER	XLF8070	725.00
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000114	-ACER CHROM TABLETS	XNW9901	879.08
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HYPER X HEADSETS	XQK0865	1,096.23
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000119	- GAMING MOUSE	XNW9235	1,169.01
A1111	V194617	05/21/20	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001	AXIS M3057, M3047, M32	XQD7784	2,008.66
A1111	V194617	05/21/20	P115033	DUDE SOLUTIONS INC	1125520852000001	TRIPDIRECT RENEW	INV-68862	4,296.06
A1111	V194617	05/21/20	P115033	DUDE SOLUTIONS INC	1123310810000001	TECH ESSENT. RENEW	INV-68862	4,872.05
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	1123310810008101400	-TARGUS CASES	612820182	8,252.00
A1111	V194617	05/21/20	P115033	DUDE SOLUTIONS INC	1125420810000001	MAINT ESSEN PRO RENEW	INV-68862	9,971.78
A1111	V194617	05/21/20	P114843	EDUCATION FRAMEWORK	1123310810000001	EDPRIVACY ANNUAL RENEW	1270	11,390.00
A1111	V194617	05/21/20	P113290	SEI (PCARD)	1114211075000001	SOCCER UNIFORMS	5427172	1,449.87
A1111	V194617	05/21/20	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	ACTE DUES/ASTEWART	%042720ACTE2	165.00
A1111	V194617	05/21/20	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	SUMMR CONF REG/ASTEWAR	%042720ACTE	215.00
A1111	V194617	05/21/20	P109213	MARZANO RESEARCH LAB (P-	1122131075465004	MARZANO PD SCW	%mar04/03	148.81
A1111	V194617	05/21/20	P109213	MARZANO RESEARCH LAB (P-	1122121075000003	MARZANO PD SCW	%mar04/03	1,820.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	TUNING KEY, YAMAHA TDC	INV021832728	355.65
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	111411300000006145	BAND POLO-GREY	14228	528.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	STAFF HOODIE	14601	18.00
A1111	V194617	05/21/20	P111704	THE INSTRUMENTALIST (PCA	1111511050000111	BAND, CHOIR, ORCH AWAR	2001	390.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	SENIOR SIGNS	14663	1,200.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	DEPOSIT FOR SENIOR SIG	14663-DEPOSI	2,000.00
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113411100000441	SALES TAX REF-CAPS H	4000000636	-55.86
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113211100000441	SALES TAX REF-CAPS BT	4000000636	-26.89
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113911100000441	SALES TAX REF-CAPS TS	4000000636	-20.69
A1111	V194617	05/21/20	P113450	CANVA FOR WORK MONTHLY (	1123291100000441	MEDIA LIC PURCH	%041320CAPS	1.00
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113911100000441	SALES TAX 2B REF-CAPS/	4000075718	20.69
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113211100000441	SALES TAX 2B REF-CAPS/	4000075718	26.89
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113411100000441	SALES TAX 2B REF-CAPS/	4000075718	55.86
A1111	V194617	05/21/20	P114985	GS-JJ.COM	1123291100000441	LAPEL PINS	2004059405	170.82
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113911100000441	CLIFTON STRENGTHS-CAPS	4000075718	347.71
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113211100000441	CLIFTON STRENGTHS/CAPS	4000075718	452.03
A1111	V194617	05/21/20	P109593	GALLUP INC (P-CARD)	1113411100000441	CLIFTON STRENGTHS/CAPS	4000075718	938.81
A1111	V194617	05/21/20	P115655	TRANSEO	1113211100000481	ONLINE JOBS SUBSCRIP 1	9F0B1D1E-003	2,500.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHARTPAPER CONSTRT PAP	1622619	21.09
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	CARD STOCK TEACHERS	1360262	39.56
A1111	V194617	05/21/20	P106209	USPS (P-CARD)	1111114140000001	POSTAGE STAMPS	6343402	88.50
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER SUPPLIES	5359430A	93.59
A1111	V194617	05/21/20	P106606	FRANKLIN COVEY(PCARD)	1122124140000851	LIM MEMBERSHIP	IS10130261A	2,675.00
A1111	V194617	05/21/20	P115476	WILSON LANGUAGE	1112514080451004	MANIPULATIVE KITS	1797858	15,666.80
A1111	V194617	05/21/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TONER	CIV1189177	67.51
A1111	V194617	05/21/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	ENVELOPES, GLUE, PAPR	CIV1186822	107.27
A1111	V194617	05/21/20	P106209	USPS (P-CARD)	1123210816000001	STAMPS BUSINES OFC/ CO	o1359387925	551.80
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111313010000001	BULLETIN BOARDS CREDIT	6105854	-1,054.32
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	8836265B	8.95
A1111	V194617	05/21/20	P107415	PAYPAL (P-CARD)	1122124045000003	REFUND FOR CONFERENCE	PPC001456	-140.00
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	NOTEBOOKS	474578290-00	3.98
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	PENS/HIGHLIGHTERS	4744846209-0	22.78
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	KEYBOARD KEY PAD	4744846209-0	32.39
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	INK CATRIDGES	474578291-00	43.99
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	FILE FOLDERS	479657561-00	46.26
A1111	V194617	05/21/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	WRITING DESK	47457544-001	62.99
A1111	V194617	05/21/20	P113684	EPC INC (PCARD)	1123210815000001	PC MONITOR	SI-911858	150.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124140000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122127500000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122120125000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122121100000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122121050000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122121075000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124045000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124060000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124080000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124120000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122123000000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122123010000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P105337	SOLUTION TREE (P-CARD)	1122124040000003	REGINA OWENS PD	S228065	500.00
A1111	V194617	05/21/20	P112604	PROJECT LEAD THE WAY INC	1122121050000003	E. JAMESON REGISTRATIO	223683	2,400.00
A1111	V194617	05/21/20	P112604	PROJECT LEAD THE WAY INC	1122131075465004	R. VERCHER REGISTRATIO	223730	2,400.00

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A1111	V194617	05/21/20	P112604	PROJECT LEAD THE WAY INC	11221210500000003	J. MESSINA REGISTRATIO	223415	2,400.00
A1111	V194617	05/21/20	P112604	PROJECT LEAD THE WAY INC	11221210500000003	M. ZACHEIS REGISTRATIO	223411	2,400.00
A1111	V194617	05/21/20	P114205	SCSD EYEMED PREMIUM TRUS	11	EYEMED BILLING MARCH 2	164242140	5,889.25
A1111	V194617	05/21/20	P114161	MOBILE BEACON	11233108100000011	5-WIFI HOTSPOTS	PMT-205275	4,800.00
A1111	V194617	05/21/20	P113812	VEX ROBOTICS (P-CARD)	11111310100001511	VEX PIECES-PLTW	100109309	339.28
A1111	V194617	05/21/20	P111593	FOLLETT SCHOOL SOLUTIONS	11222240600000016	LIGHTBOX BUNDLES LIB	688970F	240.00
A1111	V194617	05/21/20	P103416	CHILDRENS PLUS (P-CARD)	11222240600000011	MULTI TITLE LIBRARY BO	5021	452.75
A1111	V194617	05/21/20	P111593	FOLLETT SCHOOL SOLUTIONS	11222240600000016	0 MULTI TITLES LIBRAR	688970	1,850.82
A1111	V194617	05/21/20	P103416	CHILDRENS PLUS (P-CARD)	11222240600000011	MULTI TITLE LIBRARY BO	5027	2,743.50
A1111	V194617	05/21/20	P103416	CHILDRENS PLUS (P-CARD)	11222240600000011	MULTI TITLE LIBARY BOO	5026	2,743.50
A1111	V194617	05/21/20	P113229	AMERICAN ASSOC OF SCHOOL	11232108120000011	MEMBERSHIP AASPA	%04242020	225.00
A1111	V194617	05/21/20	P102553	DELL MARKETING (P-CARD)	16167108200000013	-OPTIPLEX 7070	617204440	2,655.00
A1111	V194617	05/21/20	P108987	E GROUP INC-WWW.COSTORE.	60141111000000011	HONOR CORDS FOR SKILLS	16815	2,100.00
A1111	V194617	05/21/20	P108491	ST LOUIS UNIVERSITY(PCAR	60141111000000011	DIST LRNG FLD TRIP CAD	DL1920171	265.00
A1111	V194617	05/21/20	P101667	SCHOLASTIC INC (P-CARD)	60351275000000011	SPRING BOOK FAIR	B4441924FR	437.09
A1111	V194617	05/21/20	P101789	ST LOUIS SCIENCE CTR (P-	60255241200000011	REF KG STL SCIENCE CEN	8402010000	-847.00
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	6014114120000001	POST ITS	6295039	9.60
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	6014114120000001	POST ITS	5207451	22.64
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	60141141200000011	CODING DOTS, PAGE MARK	6133004	35.95
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	60141141200000011	PENCILS	135498076	281.40
A1111	V194617	05/21/20	P101680	SCHOOL SPECIALTY (P-CARD	60141141200000011	MAGNETIC CLIPS, FILE F	55568094	655.63
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	60141141200000011	PAPER CLIPS, EXPO, BIN	135498725	803.52
A1111	V194617	05/21/20	P107415	PAYPAL (P-CARD)	60141141200000011	BOOKS FOR LIBRARY	2002251	1,308.00
A1111	V194617	05/21/20	P105440	STAPLES QUILL(PCARD)	60141141200000011	EXPO, BINDERS, PENCILS	135498170	2,041.89
A1111	V194617	05/21/20	P105871	AT&T (P-CARD)	55256208800000013	/19/20-4/18/2020	%4/204000ATT	10.81
A1111	V194617	05/21/20	P106604	CUSTOM MEETING PLANNERS	11122110751221031	CREDIT 2020 POWER UP C	46873778	-63.34
A1111	V194617	05/21/20	P106604	CUSTOM MEETING PLANNERS	11122130101221031	CREDIT 2020 POWER UP C	46873778	-63.33
A1111	V194617	05/21/20	P106604	CUSTOM MEETING PLANNERS	11122141401221031	CREDIT 2020 POWER UP C	46873778	-63.33
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	11216230000050411	MARCH OT PT THERAPIES	SCH180	13.00
A1111	V194617	05/21/20	P112655	SELECT REHABILITATION IN	11216241400050411	MARCH OT PT THERAPIES	SCH180	13.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11211310751221031	MAGNA TILES - HEITZIG	3160571-0783	16.66
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125141204510041	MASTERING BASIC MATH F	7375407	47.28
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125141204510041	COACHING SCHOOLS	5343439	69.81
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125141204510041	FRACTION TILES, CUBE S	9055401	114.42
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	11125141204510041	MASTERING MATH FACTS	7193311	169.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11125141204510041	TAKING ACTION	8504234	198.32
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11391241204510041	DYLEXIA & BETTER CONVE	1529013	203.21
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	11125141204510041	UP THE LADDER BUNDLE	5632777	362.45
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	11125141204510041	MATCH BOOK PUTTING PRA	7193963	497.90
A1111	V194617	05/21/20	P101667	SCHOLASTIC INC (P-CARD)	11125141204510041	STUDENT BOOKS	59923003	1,204.12
A1111	V194617	05/21/20	P114267	EVERYDAYSPEECHSOCIALSK	11111140450000011	MONTHLY SPEECH PROGRAM	47072	9.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS-RED CARPET AWARDS	111623122312	46.85
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS MATERIALS	111-4195516-	73.98
A1111	V194617	05/21/20	P112142	SMORE.COM(PCARD)	11125140454510041	SMORE NEWSLETTERS	200406624030	79.00
A1111	V194617	05/21/20	P112142	SMORE.COM(PCARD)	11125140454510041	SMORE NEWSLETTER-ELDER	200406899347	79.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS MATERIALS-STEPPER	111-1488001-	82.50
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS MATERIALS-MATS	111-2770963-	121.53
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS MATERIALS-RUG	111032161077	256.13
A1111	V194617	05/21/20	P101849	TARGET (P-CARD)	11221240450008511	PBIS MATERIALS-CHAIRS	5330207468	261.77
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221440450002531	BOOK STUDY-PBIS TEAM	111282006416	346.60
A1111	V194617	05/21/20	P107769	EDUCATIONPLUS (P-CARD)	11221340454650041	PBIS PD	INV33348	1,350.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	11221240450008511	PBIS-STATIONARY BIKES	111-2208356-	1,497.00

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A1111	V194617	05/21/20	P103416	CHILDRENS PLUS (P-CARD)	1122224045000001	BOOKS	5028	1,759.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLEXIBLE SEATING ITEMS	9341025Credi	-204.83
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE BINS, GLUE, PI	1769069ACred	-80.80
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE BINS	1769069BCred	-37.53
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE BINS	1769069CCred	-19.92
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STAPLERS	6306647A	9.10
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	OXFORD INDEX CARDS	8601049	11.50
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	24 PK COLORFUL NOTEBOO	4689069	16.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	24 STRESS BALLS	2277065	17.97
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	MARKERS & PENCILS	9419448	18.66
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	PHONOLOGICAL AWARE FOL	9581842	27.47
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLIP CHART EASEL	7352242A	28.51
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD ROLLED	7352242	31.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC STRIPS, BAGS,	0471434	34.27
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FREEDI SPEAKERS & HEAD	6808244	34.86
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	TASK CHAIR BLACK	9341025A	39.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	VINYL DESKTOP HELPERS	0499435	41.94
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	HATCHET CLASSROOM SET	4649860	45.80
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM AREA RUG	4537007	53.48
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	WORD ACT SET, SLP GAME	6754639	62.97
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM STOOLS	8960217	67.01
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE CENTER, MARKER	5367419A	70.30
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	WHITEBOARD FLIPCHARTS	7352242B	111.18
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FRACTION SETS, PUZZLES	5367419	131.02
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STRESS BALLS & CHARACT	1729839	137.98
A1111	V194617	05/21/20	P101824	SUPER DUPER PUBLICATIONS	1111114060000001	SPEECH CLASSROOM GAMES	2515930A	144.89
A1111	V194617	05/21/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CLIPBOARDS, STICKERS,	55452518	145.91
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM STOOLS	2892225	152.10
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	LAP DESKS, FOLDERS, PU	9814627	157.69
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOKCASE DISPLAY & CLI	4537007A	173.89
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE BINS, GLUE, BI	1769069	174.37
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLEX SEATING BALL CHAI	3964203	183.26
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	HEADPHONES, LIGHT FILT	6306647	194.51
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLEX SEATING UNIT	9341025	204.83
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111313000000111	PAPERCLIPS-HW	7905843	7.99
A1111	V194617	05/21/20	P110654	MUSIC & ARTS CENTER #1 R	1114113000000061	SPEAKER STAND	Inv021297092	25.25
A1111	V194617	05/21/20	P106606	FRANKLIN COVEY(PCARD)	1122133000465004	LEADER IN ME	S100025793	6,150.00
A1111	V194617	05/21/20	P107769	EDUCATIONPLUS (P-CARD)	1122134040451004	REFUND REGISTRATION RE	JSN8F9Z89LN	-1,232.50
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	REFUND CLINIC SUPPLIES		-54.46
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	REFUND COUGH DROPS CLI	0828206	-44.37
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1121344040000003	REFUND BANDAGES CLINIC	6711461	-6.99
A1111	V194617	05/21/20	P101086	KRUEGER POTTERY SUPPLY (	1111114140000001	CLAY SELBY NULL	73480	150.00
A1111	V194617	05/21/20	P101086	KRUEGER POTTERY SUPPLY (	1111114040000001	CLAY SELBY BLK	73480	153.00
A1111	V194617	05/21/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	ART SUPPLIES SELBY	308103517662	627.28
A1111	V194617	05/21/20	P108354	VOYAGER LEARNING (PCARD)	1112514040451004	PHONICS SPELLING SETTL	0349321	645.99
A1111	V194617	05/21/20	P107769	EDUCATIONPLUS (P-CARD)	1122134040451004	REGISTRATION RESTORATI	JSN8F9Z89LN	1,232.50
A1111	V194617	05/21/20	P115733	FLYLEAF PUBLISHING	1112514040451004	EMERGENT READER SERIES	4749	3,593.43
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	5009812A	51.46
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING - WOBBLE	5009812B	51.46
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TCHR/CONSLR BOOKS	7847465A	74.60
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	7125063	118.79
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING - BALANCE	7016231	164.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	8225848	199.24
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING -WOBBLE C	2621039	244.95
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	MATH MANIP. KITS	1587424	248.34
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122134140465004	INSTRUCTIONAL BOOKS	0376253B	255.20
A1111	V194617	05/21/20	P110631	CONSORTIUM FOR SCHOOL NE	1123310810000001	MED. INSTIT. ANNUAL RE	10988	965.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1113611100000111	INK FOR KHOLL PRINTER	114-5732502-	33.58
A1111	V194617	05/21/20	P114322	SPIRE	1125421100000201	SVC 3/17-4/2 INIT FEE/	%04152038EXP	74.44
A1111	V194617	05/21/20	P104091	STATE TECH COLLEGE(PCARD	1122131100427004	AUTO SUMR INST REG/RTU	5E9723D69AB6	95.00
A1111	V194617	05/21/20	P104091	STATE TECH COLLEGE(PCARD	1122131100427004	AUTO SUMR INST REG/GSE	5E9722AE007E	95.00
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT 3/1-3/31/	231550	95.98
A1111	V194617	05/21/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	PKT DOOR FRAME	570258/57051	112.00
A1111	V194617	05/21/20	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000201	MAG SCRWDRVR, NUTS,BIT	570258/57051	197.83
A1111	V194617	05/21/20	P102684	BAUDVILLE (P-CARD)	1113611100427004	CERTIFICATES, SEALS,	1518001845	219.63
A1111	V194617	05/21/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	PK UP/WASTE 3/1-3/31 3	021391349	482.08
A1111	V194617	05/21/20	P108815	J & S TOOL	1113611100427004	INSERTS MACH PARTS/PMT	220180	1,770.00
A1111	V194617	05/21/20	P107165	FABICK (P-CARD)	1113611100000111	GENERATR MAINT/REPAIR	SIPS0158633	2,054.59
A1111	V194617	05/21/20	P113619	DURBIN GARAGE DOORS LLC	1113611100000201	GARAGE DRS/38EXPEDITIO	5467	2,790.00
A1111	V194617	05/21/20	P100431	DELTA GASES (P-CARD)	1113611100427004	MIG WIRE FOR WELDG	389931	2,946.24
A1111	V194617	05/21/20	P115350	CARDINAL STEEL SUPPLY	1113611100427004	WELDG FLAT STEEL SUPPL	153892	3,769.92
A1111	V194617	05/21/20	P112235	SUPERIOR HOME PRODUCTS (	1113611100000201	MARBLE/INSTAL 38EXPEDI	%365143FNLPY	4,502.11
A1111	V194617	05/21/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	APRIL 2020 SUBSCRIPTIO	02648-060746	12.95
A1111	V194617	05/21/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	PURELL SANITIZER REFIL	S01190021	121.37
A1111	V194617	05/21/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEE 3/11/20-3/26	65349	463.50
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1135127500000003	LAMINATING POUCHES	114-3195368-	35.99
A1111	V194617	05/21/20	P106209	USPS (P-CARD)	1135127500000003	POSTAGE-PARENT LETTERS	840-1630103	49.50
A1111	V194617	05/21/20	P103087	ACCUCUT (P-CARD)	1135127500000003	VARIOUS DIE CUTS	71587	227.50
A1111	V194617	05/21/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO TIRE TAX	190146735	1.00
A1111	V194617	05/21/20	P106209	USPS (P-CARD)	1125520852000001	STAMPS FOR A MAILING	023834	55.00
A1111	V194617	05/21/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COMBINEDBILLFORMONTHNO	%TRANS2020-0	102.74
A1111	V194617	05/21/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190146735	160.00
A1111	V194617	05/21/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000014	X11R225PC2XGDYTL11R22	190146735	1,373.28
A1111	V194617	05/21/20	P113377	MAXIM STAFFING SOLUTIO (	1121344080000003	LNCN CONTRACTED NURSE	7230920285	306.08
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TCHR INSTR BOOKS	0499425B	18.34
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122134140465004	TCHR INSTR. BOOKS	0376253A	22.16
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	6230659	22.99
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122134140465004	READING STRATEGIES BOO	0499425B	23.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	READING STRATEGIES BOO	0499425A	23.98
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	5009812	30.88
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TCHR & CONSLR BOOKS	7847465B	43.97
A1111	V194617	05/21/20	P101439	NEW YORK TIMES	1122221050000001	NYT MAG SUB	%NYTSUBAPRIL	6.00
A1111	V194617	05/21/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	NB SOCCER JERSEY	302385957	446.68
A1111	V194617	05/21/20	P108478	INTER STATE STUDIO (P-CA	6014114140000001	YEARBOOKS	041836	511.50
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	TSHIRTS COLOR GUARD	14465	314.50
A1111	V194617	05/21/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-200310	56.00
A1111	V194617	05/21/20	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES TO SELL	SCH-200303	70.00
A1111	V194617	05/21/20	P101928	UPS	6014111075000001	POSTAGE FOR MISSING PA	%ZTLF01K0300	9.50
A1111	V194617	05/21/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	MEDICINE BALL	908528599	135.00
A1111	V194617	05/21/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	PARKA	908690262	162.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	STUCO TSHIRTS	14172	260.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	STUCO TSHIRTS	12532	350.00
A1111	V194617	05/21/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	SOCKS	908868704	366.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	6014114140000001	FRAMES FOR TEACHER AWA	1279459	99.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194617	05/21/20	P113290	SEI (PCARD)	1114211075000001	SOCCER UNIFORMS	5427172-2	10.00
A1111	V194617	05/21/20	P103319	J W PEPPER (P-CARD)	1114111075000061	E PRINT PRACTICING W/P	314010306	19.95
A1111	V194617	05/21/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT MACK THE KNIFE	319611720	42.00
A1111	V194617	05/21/20	P114399	SCREENCASTIFY PREMIUM	1114111075000061	SCREENCASTIFY SUBSCRIP	SC-183251	49.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1114111075000061	KEYBOARD CONTROLLER	4422649	49.00
A1111	V194617	05/21/20	P103319	J W PEPPER (P-CARD)	1114111075000061	EPRINT BROWN EYE GIRL	322463036	55.00
A1111	V194617	05/21/20	P106606	FRANKLIN COVEY(PCARD)	1122124140000851	LIM MEMBERSHIP	IS10130908A	125.00
A1111	V194617	05/21/20	P100148	AMAZON.COM (P-CARD)	1122124140000851	FLEX SEATING	6285005	196.28
A1111	V194617	05/21/20	P103571	GREENWOOD/HEINEMANN (P-C	1122134140465004	READING BUNDLES	7196153	418.00
A1111	V194617	05/21/20	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	VARSITY FOLDING SCREEN	908528582	250.00
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	601411107500000	12 BLACK TSHIRTS	14543	16.50
A1111	V194617	05/21/20	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SCW PULLOVERS	14261	17.00
A1111	V194617	05/21/20	P115443	ROKFIN	6014211050000001	ROKFIN SUBSCRIPTION	%177225194	9.99
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								411,620.48
A1111	V194618	05/20/20	101244	MISSOURI DEPT OF REVENUE	1123210800000001	05/26/20ACH TRANS FEE	05/26/20FEE	0.50
A1111	V194618	05/20/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		150.00
TOTAL CHECK								150.50
A1111	V194619	05/20/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		20,680.38
A1111	V194619	05/20/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		1,986.09
TOTAL CHECK								22,666.47
A1111	V194620	05/20/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		4,995.60
A1111	V194620	05/20/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1003 BACKTR 2/3		208.87
A1111	V194620	05/20/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		116.04
TOTAL CHECK								5,320.51
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		2.16
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		17.40
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		74.40
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		1,562.40
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		365.40
A1111	V194621	05/20/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		187.80
TOTAL CHECK								2,209.56
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		1,606.98
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,993.98
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		3,213.96
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		4,185.00
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		103,686.96
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		8,034.90
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		8,574.90
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		8,574.90
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,574.90
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	FURLOUGH - M/J/J	FURLOUGH 0	-148,542.48
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	FURLOUGH + MAY	FURLOUGH+MAY	49,514.16
A1111	V194622	05/21/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		96.00
TOTAL CHECK								49,514.16
A1111	V194623	05/21/20	114203	FUND 15 SUN S/L	11	FURLOUGH + MAY	FURLOUGH+MAY	4,614.72
A1111	V194623	05/21/20	114203	FUND 15 SUN S/L	11	FURLOUGH - M/J/J	FURLOUGH 0	-13,844.16

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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A1111	V194623	05/21/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		13,844.16
TOTAL CHECK								4,614.72
A1111	V194624	05/21/20	114201	FUND 15 UMR ADM FEES	11	FURLOUGH - M/J/J	FURLOUGH 0	-9,717.36
A1111	V194624	05/21/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		9,717.36
A1111	V194624	05/21/20	114201	FUND 15 UMR ADM FEES	11	FURLOUGH + MAY	FURLOUGH+MAY	3,239.12
TOTAL CHECK								3,239.12
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	FURLOUGH + MAY	FURLOUGH+MAY	2,879.58
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		6,620.04
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		372.96
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		745.92
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		745.92
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	FURLOUGH - M/J/J	FURLOUGH 0	-8,638.74
A1111	V194625	05/21/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		153.90
TOTAL CHECK								2,879.58
A1111	V194626	05/21/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		214.74
A1111	V194626	05/21/20	114206	RELIANCE STANDRD(LIFE&SH	11	FURLOUGH - M/J/J	FURLOUGH 0	-216.90
A1111	V194626	05/21/20	114206	RELIANCE STANDRD(LIFE&SH	11	FURLOUGH + MAY	FURLOUGH+MAY	72.30
A1111	V194626	05/21/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.16
TOTAL CHECK								72.30
A1111	V194628	05/22/20	114202	FUND 15 SCSD HEALTH PREM	11	FURLOUGH + JUNE	FURLOUGH+JUN	49,514.16
A1111	V194629	05/22/20	114203	FUND 15 SUN S/L	11	FURLOUGH + JUNE	FURLOUGH+JUN	4,614.72
A1111	V194630	05/22/20	114201	FUND 15 UMR ADM FEES	11	FURLOUGH + JUNE	FURLOUGH+JUN	3,239.12
A1111	V194631	05/22/20	114910	METROPOLITAN LIFE INSURA	11	FORLOUGH + JUNE	FURLOGH+JUN	2,879.58
A1111	V194632	05/22/20	114206	RELIANCE STANDRD(LIFE&SH	11	FURLOUGH + JUNE	FURLOUGH+JUN	72.30
A1111	V194634	05/23/20	114202	FUND 15 SCSD HEALTH PREM	11	FURLOUGH + JULY	FURLOUGH+JUL	49,514.16
A1111	V194635	05/23/20	114203	FUND 15 SUN S/L	11	FURLOUGH + JULY	FURLOUGH+JUL	4,614.72
A1111	V194636	05/23/20	114201	FUND 15 UMR ADM FEES	11	FURLOUGH + JULY	FURLOUGH+JUL	3,239.12
A1111	V194637	05/23/20	114910	METROPOLITAN LIFE INSURA	11	FURLOUGH + JULY	FURLOUGH+JUL	2,879.58
A1111	V194638	05/23/20	114206	RELIANCE STANDRD(LIFE&SH	11	FURLOUGH + JULY	FURLOUGH+JUL	72.30
A1111	V194640	05/26/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/19/20-05/26/20	%UMR20200526	136,918.25
A1111	V194645	05/27/20	114200	UMR - BMO: ADMIN FEES	11	UMR REF-9312669-77	9312679	-3,392.99
A1111	V194645	05/27/20	114200	UMR - BMO: ADMIN FEES	11	UMR ADMIN FEE-JUNE 20	9312679	35,574.74
TOTAL CHECK								32,181.75
A1111	V194646	05/27/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE SL JUNE 2	9312678	59,365.94
A1111	V194646	05/27/20	114200	UMR - BMO: SUN LIFE STOP	11	UMR SL REF -9312668-7	9312678	-895.31
TOTAL CHECK								58,470.63

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194647	06/01/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	05/27/20-06/01/20	%UMR20200601	36,933.29
A1111	V194648	06/01/20	114188	OPTUMRX, INC	1525210800000001CL	05/16/20-05/31/20	919458	2,200.00
A1111	V194648	06/01/20	114188	OPTUMRX, INC	1525210800000001CL	05/16/20-05/31/20	916824	85,637.26
TOTAL CHECK								87,837.26
A1111	V194682	06/01/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,535.00
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		2,710.02
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		2,530.98
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		5,548.06
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		648.98
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		567.26
A1111	V194683	06/01/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		418.66
TOTAL CHECK								12,423.96
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		883.50
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		913.66
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,606.98
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,677.32
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		20.00
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		42,205.91
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		5,959.98
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		5,118.30
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		61,557.22
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		30,198.94
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		218,008.48
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		14,462.82
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		17,523.24
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		7,611.96
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		8,463.00
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.66
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		5,031.96
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.66
A1111	V194692	06/01/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		160.00
TOTAL CHECK								439,196.17
A1111	V194693	06/01/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		29,206.32
A1111	V194693	06/01/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		5,039.76
TOTAL CHECK								34,246.08
A1111	V194694	06/01/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		3,537.46
A1111	V194694	06/01/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		20,500.22
TOTAL CHECK								24,037.68
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		34.20

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		10,660.44
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		3,766.10
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,902.08
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		2,700.00
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		298.40
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		478.20
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		539.52
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		2,004.66
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		972.00
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		472.08
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		347.64
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		178.32
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V194699	06/01/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		74.60
TOTAL CHECK								24,492.00
A1111	V194700	06/01/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		4,248.00
A1111	V194700	06/01/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		74,544.00
A1111	V194700	06/01/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		90.00
A1111	V194700	06/01/20	101244	MISSOURI DEPT OF REVENUE	11232108000000006/05/20	ACH TRANS FEE	06/05/20 FEE	0.50
TOTAL CHECK								78,882.50
A1111	V194702	06/01/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		215.82
A1111	V194702	06/01/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		221.24
A1111	V194702	06/01/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		2,929.84
A1111	V194702	06/01/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		26.04
A1111	V194702	06/01/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		34,938.10
TOTAL CHECK								38,331.04
A1111	V194703	06/01/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,654.80
A1111	V194703	06/01/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		2,861.00
A1111	V194703	06/01/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		314.20
A1111	V194703	06/01/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		838,822.62
TOTAL CHECK								848,652.62
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		18.70
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		856.36
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		13,235.58
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		319.12
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		2,697.10
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2,418.72
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		109.38
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		149.60
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		29.70
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		63.72
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		25.32
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		2.20
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,454.97
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		123.60
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		203.56
A1111	V194704	06/01/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		603.48
TOTAL CHECK								22,311.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194710	06/01/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		41.66
A1111	V194710	06/01/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		2,480.02
TOTAL CHECK								2,521.68
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,129.78
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		183,060.89
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		73,217.72
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,417.04
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		12,097.32
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		27,438.52
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		4.84
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		20.68
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		105.38
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		140.44
A1111	V194711	06/01/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		450.56
TOTAL CHECK								312,083.17
A1111	V194712	06/01/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		2,700.00
A1111	V194713	06/03/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
A1111	V194713	06/03/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254211000000193421-17114		%6/20AMEREN	113.49
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254275000000149746-03138		%6/20AMEREN	2,092.49
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254240400000103100-09610		%6/20AMEREN	2,157.43
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210750000147421-18119		%6/20AMEREN	28.04
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254230000000171291-17117		%6/20AMEREN	28.04
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210500000156646-05114		%6/20AMEREN	28.42
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210750000157421-18118		%6/20AMEREN	11.24
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254241400000169575-15110		%6/20AMEREN	21.06
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254240800000123863-17116		%6/20AMEREN	21.45
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254211000000113470-68021		%6/20AMEREN	209.67
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254241200000113391-10115		%6/20AMEREN	38.09
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210500000197846-00120		%6/20AMEREN	74.00
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11255208520000117602-18122		%6/20AMEREN	154.45
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254208050000117602-18122		%6/20AMEREN	154.46
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210500000187846-00112		%6/20AMEREN	167.59
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254230000000182100-09419		%6/20AMEREN	1,605.07
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254240800000199500-09516		%6/20AMEREN	1,426.87
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254230000000120030-20008		%6/20AMEREN	1,530.17
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254208050000126200-04036		%6/20AMEREN	749.05
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11255208520000126200-04036		%6/20AMEREN	750.05
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210500000152846-01115		%6/20AMEREN	753.50
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254211000000165100-02313		%6/20AMEREN	1,048.18
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254230000000162430-29007		%6/20AMEREN	1,166.51
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254208000000142900-09317		%6/20AMEREN	2,325.42
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254211000000155100-02225		%6/20AMEREN	2,498.36
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254240600000134900-03515		%6/20AMEREN	2,659.21
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254241400000132900-09210		%6/20AMEREN	2,780.91
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254240450000133200-05415		%6/20AMEREN	2,822.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254241200000015 2100-09118		%6/20AMEREN	3,226.60
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254230100000012 2100-09914		%6/20AMEREN	5,622.31
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210500000015 1010-06112		%6/20AMEREN	9,261.90
A1111	V194715	06/03/20	100113	AMEREN MISSOURI	11254210750000012 3100-09814		%6/20AMEREN	11,308.79
TOTAL CHECK								56,834.97
A1111	V194724	06/03/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		6,394.50
A1111	V194724	06/03/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		113.00
A1111	V194724	06/03/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,397.00
A1111	V194724	06/03/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		22.50
TOTAL CHECK								11,927.00
A1111	V194730	06/03/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		207.09
A1111	V194730	06/03/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		166.67
TOTAL CHECK								373.76
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,482.68
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		16,911.82
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		27,719.02
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		303.36
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		152.24
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		257.54
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,165.14
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		16,065.76
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		20.88
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		59.50
A1111	V194731	06/03/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		89.34
TOTAL CHECK								72,227.28
A1111	V194732	06/03/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
A1111	V194732	06/03/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								150.00
A1111	V194733	06/10/20	102074	SUSAN BATHE	1121421075122103	MARCH MILES	%20802119	9.35
A1111	V194733	06/10/20	102074	SUSAN BATHE	1121424120122103	MARCH MILES	%20802119	9.41
TOTAL CHECK								18.76
A1111	V194734	06/10/20	107675	COREY HAHN	1114211050000601	MILEAGE	CH2020MILE	316.80
A1111	V194735	06/10/20	106813	MEREDITH FOSTER	1122134040451004	FOSTER VIRTUAL TEACH	1343654746	106.66
A1111	V194736	06/10/20	110950	MICHAEL M SHIPLEY	1125461050000001	PARADE SECURITY	%MS20PARADE	105.00
A1111	V194737	06/10/20	112535	DEBORAH NICHOLS	1114211050000601	REIMBURSE POSTAGE	%DN2020REIMB	7.90
A1111	V194738	06/10/20	114527	NICOLE WHITESELL	1123291100000441	NAME TAG FOR E LAND	%06012020NW	10.00
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000	106/01 PERS:LIC/PERMIT	INV42117	53.75
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000	106/01 COPAY	INV42117	149.73
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000	106/01 SUPPLIES:EQUIP	INV42117	206.48
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000	106/01 LAB ANALYSIS	INV42117	479.90
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000	106/01 SUP: VACCINES	INV42117	677.14

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000106/01	SUPPLIES	INV42117	682.41
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000106/01	MEDICATIONS	INV42117	2,378.88
A1111	V194743	06/10/20	112774	CAREHERE LLC	152645090000000106/01	PERSONNEL	INV42117	17,789.51
A1111	V194743	06/10/20	112774	CAREHERE LLC	15264509000000016/1PRG	FEE 863@$24.49	INV41731	21,134.87
TOTAL CHECK								43,552.67
A1111	V194744	06/10/20	109655	CHARTWELLS DINING SERVIC	5525620880000001NETOP	COST 6/20	X087910820	73,398.12
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	112545080500000113972132-OT		FBN3968019	-79.86
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123HVW5-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123HVWK-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0620-MM		FBN3968019	7.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	112545080500000113847800-OT		FBN3968019	14.50
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0620-MR		FBN3968019	20.00
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C236+-0620-MR		FBN3968019	295.33
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GV5V-0620-MR		FBN3968019	358.15
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWCR-0620-MR		FBN3968019	378.30
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GSD6-0620-MR		FBN3968019	396.69
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GTK7-620-MR		FBN3968019	463.89
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122XWC2-0620-MR		FBN3968019	493.64
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC3-0620-MR		FBN3968019	494.94
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWC5-0620-MR		FBN3968019	494.94
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122WCK-0620-MR		FBN3968019	494.94
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122WC7-0620-MR		FBN3968019	494.94
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0620-MR		FBN3968019	495.50
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0620-MR		FBN3968019	495.51
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0620-MR		FBN3968019	495.57
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWBZ-0620-MR		FBN3968019	501.02
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GSNK-0620-MR		FBN3968019	504.28
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KL-0620-MR		FBN3968019	509.46
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	1125450805000001226NNW-0620-MR		FBN3968019	509.46
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KS-0620-MR		FBN3968019	509.46
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C27G-0520-MR		FBN3968019	513.56
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C25T-0620-MR		FBN3968019	565.03
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C25X-0620-MR		FBN3968019	565.03
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C254-0620-MR		FBN3968019	565.03
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C27-0620-MR		FBN3968019	656.03
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C27W-0620-MR		FBN3968019	656.03
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	11254508050000123C27G-0620-MR		FBN3968019	663.35
A1111	V194748	06/10/20	111258	~ENTERPRISE FLEET MANAGE	112545080500000113880245OT	1 TME CHRG	FBN3968019	3,494.00
TOTAL CHECK								16,060.72
A1111	V194749	06/10/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	06/02/20-06/08/20	%UMR20200608	69,275.65
A1111	V194784	06/16/20	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V194784	06/16/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		38.04
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		370.91
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		710.88
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		380.21
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		380.21
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		710.88
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		370.91
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		38.04
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V194785	06/16/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30
TOTAL CHECK								3,453.86
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		803.49
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		279.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,251.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,987.96
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		2,284.15
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		14.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		744.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		419.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,606.98
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,047.32
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		3,654.64
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		28,746.55
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		744.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		419.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		1,606.98
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,606.98
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,047.32
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		285.83
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		28,746.55
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		3,654.64
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		26.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		803.49
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		2,284.15
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,251.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		279.00
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,987.96
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V194794	06/16/20	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								111,748.02
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,628.02
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,445.86
A1111	V194795	06/16/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
TOTAL CHECK								8,925.84
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,418.69
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,546.55
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V194796	06/16/20	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
TOTAL CHECK								6,265.14
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.65
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		236.04
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		376.61
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		378.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		170.18
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,359.75
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		47.82

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.65
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,359.75
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-93.24
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		47.82
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		376.61
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		378.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.65
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		236.04
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		118.88
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.65
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
A1111	V194798	06/16/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
TOTAL CHECK								6,510.22
A1111	V194799	06/16/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		6,691.00
A1111	V194799	06/16/20	101244	MISSOURI DEPT OF REVENUE	11232108000000106/20/20ACH TRANS FEE		06/20/20 FEE	0.50
A1111	V194799	06/16/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		149.00
A1111	V194799	06/16/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,397.00
A1111	V194799	06/16/20	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		27.00
TOTAL CHECK								12,264.50
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		138.11
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		126.39
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		495.76
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1006 BACK WARRT		31.90
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		396.58
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		37,242.03
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		271.80
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-96.84
A1111	V194800	06/16/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		38,074.47
TOTAL CHECK								76,680.20
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		301.20
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		45,601.14
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		301.20
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		927.82
A1111	V194801	06/16/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		45,600.76
TOTAL CHECK								93,659.94
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		130.44
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		5.75
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		23.32
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		218.55
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		391.93
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		17.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		218.54
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		154.25
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		559.28
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,058.25
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		17.85
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		57.48
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		23.10
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 VOL STD		12.84
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3560 VOL LTD		1.85
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.08
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		6.76
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		391.93
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		5.75
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		218.55
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		130.44
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		17.51
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		23.32
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		154.25
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		212.78
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		57.48
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		17.85
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		23.10
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,058.25
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		559.28
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.88
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.70
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		1.17
A1111	V194802	06/16/20	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.70
TOTAL CHECK								5,838.06
A1111	V194808	06/16/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		166.67
A1111	V194808	06/16/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		207.09
TOTAL CHECK								373.76
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		16,065.55
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,165.16
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		393.00
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		304.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		173.20
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		17,554.83
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		28,471.50
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-74.40
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-17.40
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,658.68
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		23.36
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		69.05
A1111	V194809	06/16/20	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		99.92
TOTAL CHECK								73,887.11
A1111	V194810	06/16/20	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V194810	06/16/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V194811	06/17/20	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,535.00
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		2,530.98
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		5,445.96
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		2,692.02
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		418.66
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		567.26
A1111	V194812	06/17/20	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		648.98
TOTAL CHECK								12,303.86
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		883.50
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		913.66
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,606.98
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,677.32
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		20.00
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.66
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		158.00
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		5,118.30
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		6,859.98
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		8,556.00
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		3,973.32
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		5,031.96
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		30,567.34
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		62,128.88
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		217,343.82
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		14,462.82
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		18,774.90
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.66
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		43,202.90
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V194821	06/17/20	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,514.64
TOTAL CHECK								439,072.58
A1111	V194822	06/17/20	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		5,070.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194822	06/17/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		29,175.96
TOTAL CHECK								34,246.08
A1111	V194823	06/17/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		20,478.91
A1111	V194823	06/17/20	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		3,558.77
TOTAL CHECK								24,037.68
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		972.00
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		347.64
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		472.08
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		178.32
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		74.60
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		3,881.98
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,851.19
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		2,592.00
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		10,629.36
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		2,020.20
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		478.20
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		539.52
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		34.20
A1111	V194828	06/17/20	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		298.40
TOTAL CHECK								24,433.45
A1111	V194829	06/17/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		4,296.00
A1111	V194829	06/17/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		75,814.00
A1111	V194829	06/17/20	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		57.00
TOTAL CHECK								80,167.00
A1111	V194831	06/17/20	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		251.78
A1111	V194831	06/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		262.40
A1111	V194831	06/17/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		2,929.82
A1111	V194831	06/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		39.07
A1111	V194831	06/17/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		35,308.66
TOTAL CHECK								38,791.73
A1111	V194832	06/17/20	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		6,434.14
A1111	V194832	06/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		2,861.00
A1111	V194832	06/17/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		837,370.24
TOTAL CHECK								846,665.38
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		145.20
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		17.60
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		109.38
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 VOL STD		12,150.76
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2,213.00
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		2,419.70
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		63.72
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		189.56
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		25.32
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		29.70
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		2.20

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A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3560 VOL LTD		123.60
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		579.84
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 VOL STD		1,372.85
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		290.06
A1111	V194833	06/17/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3560 VOL LTD		832.30
TOTAL CHECK								20,564.79
A1111	V194840	06/17/20	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		41.66
A1111	V194840	06/17/20	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		2,480.02
TOTAL CHECK								2,521.68
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		21,672.86
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		76,063.42
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		192,540.76
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		156.38
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		53.22
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		227.56
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		31.02
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		7.26
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,722.80
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		12,821.84
A1111	V194841	06/17/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		28,746.06
TOTAL CHECK								339,043.18
A1111	V194842	06/17/20	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		2,250.00
A1111	V194846	06/18/20	114202	FUND 15 SCSD HEALTH PREM	11	7/20 HEALTH PREM COBR	AP2006RI	571.66
A1111	V194846	06/18/20	114202	FUND 15 SCSD HEALTH PREM	11	7/20 HEALTH PREM RETI	AP2006RI	55,219.50
TOTAL CHECK								55,791.16
A1111	V194847	06/18/20	114203	FUND 15 SUN S/L	11	07/20 S/L FEE RETIREE	07/20R/C-SL	4,554.00
A1111	V194847	06/18/20	114203	FUND 15 SUN S/L	11	7/20 S/L FEE COBRA	07/20R/C-SL	60.72
TOTAL CHECK								4,614.72
A1111	V194848	06/18/20	114201	FUND 15 UMR ADM FEES	11	7/20 ADMIN COBRA FEES	7/20R/C-ADM	42.62
A1111	V194848	06/18/20	114201	FUND 15 UMR ADM FEES	11	7/20 RET ADMIN FEES	7/20R/C-ADM	3,196.50
TOTAL CHECK								3,239.12
A1111	V194849	06/18/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	06/09/20-06/15/20	%UMR20200615	70,995.35
A1111	V194851	06/18/20	114910	METROPOLITAN LIFE INSURA	11	07/20 DENTAL FEES RET	07/20R/C-DEN	11,438.02
A1111	V194851	06/18/20	114910	METROPOLITAN LIFE INSURA	11	07/20 DENTAL FEES COB	07/20R/C-DEN	17.10
TOTAL CHECK								11,455.12
A1111	V194855	06/18/20	114188	OPTUMRX, INC	1525210800000001CL	06/01/20-06/15/20	925159	250.00
A1111	V194855	06/18/20	114188	OPTUMRX, INC	1525210800000001CL	06/01/20-06/15/20	922180	129,233.22
TOTAL CHECK								129,483.22
A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		2.00
A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		267.83
A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	11	MAY-CATCH UP-SI- FL	SIFL-05-06	1,523.00
A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	11	MAY PULL-SELF INS- FL	SIFL-05-06	9,311.00

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A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	11	JUNE PULL FL	FL2020-05-06	10,027.00
A1111	V194862	06/24/20	114202	FUND 15 SCSD HEALTH PREM	11	CHECKS-SELF INS- FL	SIFL-05-06	452.00
TOTAL CHECK								21,582.83
A1111	V194863	06/24/20	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		30.36
A1111	V194864	06/24/20	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V194865	06/24/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/16/20-06/22/20	%UMR20200622	52,389.37
A1111	V194866	06/24/20	114207	LEGAL SHIELD	11	MAY PULL-LEGAL.S-FL	LSFL-05-06	25.90
A1111	V194866	06/24/20	114207	LEGAL SHIELD	11	JUNE-PULL LEGAL.S-FL	LSFL-05-06	25.90
A1111	V194866	06/24/20	114207	LEGAL SHIELD	11	CHECK-LEGAL.S-FL	LSFL-05-06	18.95
TOTAL CHECK								70.75
A1111	V194867	06/24/20	114910	METROPOLITAN LIFE INSURA	11	CHECKS-DEN FL	DENFL-05-06	63.20
A1111	V194867	06/24/20	114910	METROPOLITAN LIFE INSURA	11	MAY-PULL2-DEN-FL	DENFL-05-06	20.02
A1111	V194867	06/24/20	114910	METROPOLITAN LIFE INSURA	11	MAY PULL-DEN-FL	DENFL-05-06	696.52
A1111	V194867	06/24/20	114910	METROPOLITAN LIFE INSURA	11	JUNE-PULL-DEN-FL	DENFL-05-06	879.30
A1111	V194867	06/24/20	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		8.55
TOTAL CHECK								1,667.59
A1111	V194868	06/24/20	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		1,038.00
A1111	V194868	06/24/20	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		258.00
A1111	V194868	06/24/20	101244	MISSOURI DEPT OF REVENUE	1123210800000001	06/25/20ACH TRANS FEE	06/25/20 FEE	0.50
TOTAL CHECK								1,296.50
A1111	V194869	06/24/20	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		72.96
A1111	V194869	06/24/20	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		134.70
TOTAL CHECK								207.66
A1111	V194870	06/24/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		301.18
A1111	V194870	06/24/20	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		5,681.34
TOTAL CHECK								5,982.52
A1111	V194871	06/24/20	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		3.08
A1111	V194871	06/24/20	114206	RELIANCE STANDRD(LIFE&SH	11	JUNE-PULL-PLI-FL	PLIFL-05-06	1,317.90
A1111	V194871	06/24/20	114206	RELIANCE STANDRD(LIFE&SH	11	MAY PULL-PLI-FL	PLIFL-05-06	535.24
A1111	V194871	06/24/20	114206	RELIANCE STANDRD(LIFE&SH	11	CHECK-PLI-FL	PLIFL-05-06	438.10
A1111	V194871	06/24/20	114206	RELIANCE STANDRD(LIFE&SH	11	MAY-CATCH-PLI-FL	PLIFL-05-06	41.30
TOTAL CHECK								2,335.62
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		548.52
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		1,859.01
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		2,345.48
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		1,440.34
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		3,729.46
A1111	V194873	06/24/20	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		4,759.72
TOTAL CHECK								14,682.53
A1111	V194979	06/24/20	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	RETIREE GIFTS	021989	157.92
A1111	V194979	06/24/20	P111304	PLANBOOKEDU LLC (P-CARD)	1113411100427004	ALLMAN SUBSCRIPTION RE	167143	25.00

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FUND - 11 - GENERAL FUND

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A1111	V194979	06/24/20	P111304	PLANBOOKEDU LLC (P-CARD)	1113411100427004	DODSON SUBSCRIPTION RE	167142	25.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHRMBK 3120 REPLACE SC	2725800	33.00
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	HP 65XL BLACK/TRICLR T	495932543	47.94
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210812000001	HP 950XL TONER	489632028	71.80
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210812000001	HP 410A TONER	489890223	77.66
A1111	V194979	06/24/20	P107946	B & H PHOTO (P-CARD)	1123310810000112	-CONVERTERS, 2-CABLES	862907400	189.80
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000012	-HP P4015 MICR TONER	S01240506	459.00
A1111	V194979	06/24/20	P111021	FOOTAGE FIRM (P-CARD)	1111511050000151	STORYBLOCKS RENEWAL	5290	749.50
A1111	V194979	06/24/20	P111021	FOOTAGE FIRM (P-CARD)	1111511075000151	STORYBLOCKS RENEWAL	5290	749.50
A1111	V194979	06/24/20	P115756	APERTURE EDUCATION	1112514040451004	DESSA SUBSCRIPTION	INV-1511	1,500.00
A1111	V194979	06/24/20	P109339	SMARTSIGN (P-CARD)	1123310810000111	ASSET TAGS 1:1 CHROMEB	MAT-168682	1,851.10
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	WELL G/C - HARRIS CHG	113-5765183-	10.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1526450900000111	WELL G/C RWD - HARRIS	113-9488832-	20.00
A1111	V194979	06/24/20	P114205	SCSD EYEMED PREMIUM TRUS	11	APRIL VISION FEES	164279753	5,854.66
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	INTERNMENT	3617838	28.98
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	FILE FOLDERS	489658016-00	12.59
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	STEM ACTIVITIES KIT	1865858B	14.63
A1111	V194979	06/24/20	P101704	SKILLPATH SEMINARS (P-CA	1139110815000001	SEMINAR WORKBOOK	%NWPC2033	24.95
A1111	V194979	06/24/20	P101704	SKILLPATH SEMINARS (P-CA	1139110815000001	SEMINAR WORKBOOK	%NWPC2032	24.95
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	INK PENS	489658015-00	27.98
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	STEM.STEAM BLOCKS	0227463	31.96
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1123210815000001	BATTERIES -OFFICE SUPP	4879520328	32.96
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	CRATE	1924200	43.14
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	INK	489640989-00	44.99
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	CORK BOARD/COPY PAPER	484926621-00	45.99
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122123010000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124040000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124045000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124060000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124080000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124120000003	SHELVES FOR C&I STORAG	4879520328	62.06
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1122124120000003	SHELVES FOR C&I STORAG	4879520328	62.12
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	DESK ORGANIZER	9335454	64.92
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122123000000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124040000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124045000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121423000122103	KEYBOARD - A. WILEY	6509733-4757	19.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121424080122103	KEYBOARD- A. WILEY	6509733-4757	20.00
A1111	V194979	06/24/20	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	GUITAR AMP	2457411	299.00
A1111	V194979	06/24/20	P104725	PARAQUAD - DEAF INTERPRE	1112713010000181	T RAZOR JIS	36554	180.00
A1111	V194979	06/24/20	P100274	BUREAU OF EDU & RESEARCH	1137110800451004	NP COG TI RESTOR PRACT	4979998	279.00
A1111	V194979	06/24/20	P100274	BUREAU OF EDU & RESEARCH	1137110800451004	NP TI COG REST PRACTIC	4979999	279.00
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122134045437084	MMD COV	PS123421	319.60
A1111	V194979	06/24/20	P104725	PARAQUAD - DEAF INTERPRE	1112713010000181	T RAZOR	39215	360.00
A1111	V194979	06/24/20	P115476	WILSON LANGUAGE	1137110800451004	NP STCBORR TITLE I	1798833	520.02
A1111	V194979	06/24/20	P114371	COMMITTEE FOR CHILDREN	1137110800451004	NP -COG TI	2008211	657.00
A1111	V194979	06/24/20	P101667	SCHOLASTIC INC (P-CARD)	1137110800451004	NP TI COG TRAIT CRATE	22375471	980.94
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714140815181	ELLEVATION 20-21	5146	1,000.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714120815181	ELLEVATION 20-21	5146	1,000.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112713010815181	ELLEVATION 20-21	5146	1,000.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112713000815181	ELLEVATION 20-21	5146	1,000.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112711075815181	ELLEVATION 20-21	5146	1,000.00

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A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112711050815181	ELLEVATION 20-21	5146	1,000.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714040815181	ELLEVATION 20-21	5145	1,200.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714045815181	ELLEVATION 20-21	5145	1,200.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714060815181	ELLEVATION 20-21	5145	1,200.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714080815181	ELLEVATION 20-21	5145	1,200.00
A1111	V194979	06/24/20	P111735	ELLEVATION LLC	1112714140815181	ELLEVATION 20-21	5145	1,200.00
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	NP STCBORR TITLE I LLI		3,723.44
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122131075437084	PYMT 1 2020 PLC PORTAB	S228699	4,593.00
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122131075437084	PYMNT 2 2020 PLC P	S228699	4,593.00
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122131075437084	PYMT 3 2020 PLC PORTAB	S228699	4,594.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1113611100000111	CODED TABS FOR ELEC CD	112-9405622-	23.99
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	CERT PENS/OFFICE	S01236228	26.48
A1111	V194979	06/24/20	P114322	SPIRE	1125421100000201	GAS 38EXP SVC 4/3-5/4/	%052020HOU	83.06
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	CERT HLDRS, FILE FOLDE	S01235509	93.64
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	JOHN OT SPOT SVC 4/1-4	232465	95.09
A1111	V194979	06/24/20	P100220	ELSEVIER HEALTH SCIENCE	1113411100427004	HO/HRO TXTBKS FR NURSG	92821DD6	2,040.90
A1111	V194979	06/24/20	P101602	RENAISSANCE LEARNING (P-	1113911100427004	STAR RDG/MATH 20/21 AC	5161052	4,969.05
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000201	4/1-4/30 WSTE SVC 38EX	0264118B	152.08
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP DESIGNJET T130 PRIN	XRB2186	48.37
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810001112	-SAMSUNG 500GB SATA D	XVB1857	170.98
A1111	V194979	06/24/20	P102553	DELL MARKETING (P-CARD)	1123310810000111	DELL THUNDERBOLT DOCK	10390421088	229.01
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1112817500128103	HP 410X ALL COLORS TON	XVH5103	614.69
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000112	5-LOGITECH H390 HEADS	XTB1733	713.50
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	FILE FOLDER, AAA BATTE	3372212	47.71
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLIPS,FOLDER,TAPE, GLU	4544204B	328.43
A1111	V194979	06/24/20	P102026	G-SPORTS WRESTLING (P-CA	1114211075000601	SCHEDULATORS	66491	94.90
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122141075000253	TAKING ACTION PD	PS123535	39.95
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CONSTRUCTION PAPER	5318600B	17.74
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	RULER, GLUE,ERASER,MAR	5318600A	290.24
A1111	V194979	06/24/20	P100749	GRAINGER (P-CARD)	1125420805000111	COMP REPA DUE TO POW O	809434814=5/	369.60
A1111	V194979	06/24/20	P100447	COPE PLASTICS INC	1125420805000111	PPE SHIELDS	00593839	3,283.00
A1111	V194979	06/24/20	P115656	KF LANDSCAPES	1125430805000001	PIPE REPLACE INLET STR	11754	3,713.68
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BOOKS FOR COMM ARTS	%7121030	485.80
A1111	V194979	06/24/20	P115757	BT WAITR INC FFGHCNG	11	CR FOR FRAUD CHARGE	WRONG 5/6/20	-228.32
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	TUBE SETS/STEM	5887400	27.87
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	STEM BLOCK SETS	4422668	146.19
A1111	V194979	06/24/20	P102707	KAPLAN EARLY LEARNING (P	1122124040000003	BOOK SET/STEM	005460209	156.28
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	BUTTON MAKER/STEM	6877850	225.91
A1111	V194979	06/24/20	P115757	BT WAITR INC FFGHCNG	11	FRAUD CHARGE	WRONG 5/6/20	228.32
A1111	V194979	06/24/20	P101102	LAKESHORE LEARNING MATLS	1122124060000003	STEM KITS	57859280	342.70
A1111	V194979	06/24/20	P101102	LAKESHORE LEARNING MATLS	1122124140000003	BOOK SET/STEM	57859452	430.07
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD - P DON.FORBUSINS	004078	29.71
A1111	V194979	06/24/20	P114895	SMARTHORIZONS	1125520852000001	ONLINECLASS FOR S. FOW	15003412	40.00
A1111	V194979	06/24/20	P102528	CROWN TROPHY (P-CARD)	1123110800000001	AWARDS FOR JOURNEY	20-1310	3,839.50
A1111	V194979	06/24/20	P115764	TIDY LADY PRINTABLES	1111114040000011	GIFT TAGS AND YARD SIG	8043	19.74
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514040451004	RTI BEST PRACTICES/SET	8858652	37.81
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114040000001	WIRE SIGN STAKES	7077054	41.44
A1111	V194979	06/24/20	P102814	DOLLAR TREE (P-CARD)	1111114040000011	TISSUE/BAGS/PAPERSHRED	029475/02649	50.00
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1111114040000001	ENVELOPES/BAGS/STUDENT	015544	60.91
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/WASHERS,ATRAP	854655596	31.11
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HARD/PLUM PARTS,EXPA L	85379334	43.08
A1111	V194979	06/24/20	P114129	ALS AUTOMOTIVE	1125520852000011	0XSTAND.MINI BULB	07PA8061	2.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P114129	ALS AUTOMOTIVE	11255208520000112	XBRAKE FLUID GALLON	07PB1545	40.98
A1111	V194979	06/24/20	P114129	ALS AUTOMOTIVE	11255208520000112	XBRAKEFLUIDGALLON	07PB4019	40.98
A1111	V194979	06/24/20	P103616	MID-NITE AUTO SUPPLY (P-	11255208520000112	X GEN PURPOSE SOLVENT	875122B	45.90
A1111	V194979	06/24/20	P114129	ALS AUTOMOTIVE	11255208520000114	XSTCAP,1HEADLTCONNECT	07PA8046	47.56
A1111	V194979	06/24/20	P103616	MID-NITE AUTO SUPPLY (P-	11255208520000111	XJEA/01,ENHARD,BRUSH,	874396B	279.39
A1111	V194979	06/24/20	P109679	LOU FUSZ CHEVROLET (P-CA	11255208520000112	XSL-N-CONTROL	605153910	331.20
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11115110500001119	*12 ENVELOPES	%5285858	31.99
A1111	V194979	06/24/20	P108072	FOOBADAP LLC (P-CARD)	11115110500001111	SENIOR SIGNS	14701	112.00
A1111	V194979	06/24/20	P108072	FOOBADAP LLC (P-CARD)	11115110500001111	SENIOR SIGNS	14701	176.00
A1111	V194979	06/24/20	P111485	NEGWER DOOR SYSTEMS (P-C	11254208050001111	CORES FOR JEFF NEW OFF	380136693297	528.50
A1111	V194979	06/24/20	P111294	MENARDS INC (P-CARD)	11254208050001111	ACRYLIC SHEETS FOR DIS	013906	1,164.99
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C/HVAC REPAIR	85981532	17.23
A1111	V194979	06/24/20	P114329	TELLE TIRE & AUTO CENTER	11254508050000011	VAN #22 REPAIR TIRE	0365617	25.95
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	HVAC VAN STOCK	479497940	54.04
A1111	V194979	06/24/20	P113490	TMI AFTERMARKET SOLUTION	11232908050000011	TRAN/CON LIGHT STRUK	23724A	1,796.71
A1111	V194979	06/24/20	P113490	TMI AFTERMARKET SOLUTION	11232908050000011	TRAN/COND LIGHT STRUCK	23724B	4,999.00
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11139111000004411	TSOL/BADGE REELS	S207320	63.19
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11132111000004411	GB/BADGE REELS	S207320	93.13
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11139111000004411	TSOL/JOURNAL NTBKS	s207319	99.42
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11132111000004411	GB/JOURNAL NTBKS	s207319	146.51
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11134111000004411	HLTH/BADGE REELS	S207320	176.28
A1111	V194979	06/24/20	P114900	EDS TROPHIES	11232911000004411	AWARDS EOY CAPS	8928/29	274.72
A1111	V194979	06/24/20	P104288	PROMO DIRECT (P-CARD)	11134111000004411	HLTH/JOURNAL NTBKS	s207319	277.33
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11232108160000011	CR - DIDN'T RECEIVE	SCN0047426	-11.09
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11232108160000011	NOTARY BOOK	CIV1202507	11.09
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11111140400000011	NOTARY STAMP	CIV1208503	28.25
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11232108120000011	4 MO ACADEMIC BK, LAB	CIV1209786	48.86
A1111	V194979	06/24/20	P112671	ANSARING (PCARD)	11232108160000011	ANS. SVS. 5/20/2020	560505202020	79.00
A1111	V194979	06/24/20	P112671	ANSARING (PCARD)	11232108160000011	ANS SVS 2/20-4/20	560504202020	237.00
A1111	V194979	06/24/20	P109379	ASBO INTERNATIONAL (P-CA	11232108160000011	ASBO MEMBERSHIP - CB	814703	240.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	11233108100001111	MASKS (16 BOXES)	CIV1207846	1,391.84
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000011	ALLUMINIUM PANS	941463231150	15.96
A1111	V194979	06/24/20	P101667	SCHOLASTIC INC (P-CARD)	11125140404510041	SALES TAX 2B REF&#8208	60101230	17.85
A1111	V194979	06/24/20	P101467	ORIENTAL TRADING CO (P-C	11391240404510041	CRAYON PACKS/FAMILY NI	703275078	84.37
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11111140400000011	STICKERS/ENVELOPES/CAR	5304226	116.95
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000111	STAFF APPRECIATION FLO	030364	119.84
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000111	CANDY/CHIPS/WATER/STAF	537689978543	146.90
A1111	V194979	06/24/20	P114647	TOTALLYPROMOTIONAL.COM	11391240404510041	STADIUM MUGS/STUDENTS	Q1314406	148.00
A1111	V194979	06/24/20	P100242	THE BOOKSOURCE (P-CARD)	11125140404510041	BOOKS/WILL/LITERACY	556689	155.81
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000011	TAPE/ENVELOPES/SHARPIE	3629029599	176.58
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000111	FLOWERS STAFF APPRECIA	941463231150	179.76
A1111	V194979	06/24/20	P113252	ALDI (PCARD)	11111140400000111	CHIPS/SALSA/STAFF APPR	004721	241.80
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	11111140400000011	STAMPS	941463231150	275.00
A1111	V194979	06/24/20	P101102	LAKESHORE LEARNING MATLS	11125140404510041	BIG BOOK FAVORITES/WIL	59303306	296.60
A1111	V194979	06/24/20	P101667	SCHOLASTIC INC (P-CARD)	11125140404510041	BOOKS/DAVIS/LITERACY	60101230	300.00
A1111	V194979	06/24/20	P115364	95 PERCENT GROUP	11125140404510041	PHONICS CHIP KIT/WILL	030364	308.00
A1111	V194979	06/24/20	P104809	MISSOURI ASSN OF SCL LIB	11221430100002531	REFUND-CANCELLATION	100889734466	-432.00
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254240400000011	MOVING BOXES	67515756	62.80
A1111	V194979	06/24/20	P103319	J W PEPPER (P-CARD)	11141130000000611	FESTIVAL SOLOS#3	11D27310	12.95
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11221330004650041	ONE WORD CHANGE LIFE	0381852	163.35
A1111	V194979	06/24/20	P113995	MOASSP	11113130000000011	NASSP-DIGGS 20-21	NASSP-DIGGS	250.00
A1111	V194979	06/24/20	P113995	MOASSP	11113130000000011	MOASSP-DIGGS 20-21	MOASSP-DIGGS	279.00

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A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	6014111100000001	STU RESUME PAPER	S01252024	22.58
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	SCW-200226	84.00
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	SCW-200304	84.00
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE KING FUNDRAIS	SCW-200311	84.00
A1111	V194979	06/24/20	P115746	SNO SITES	6014111075000001	WEBSITE & SET UP	hloaWauZjBh6	650.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	BINDER,LAM POUCHES	8147423	42.28
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	6014111075000001	ENVELOPES, LABELS	4165069	77.92
A1111	V194979	06/24/20	P106606	FRANKLIN COVEY(PCARD)	6014114140000001	LIM MBRSHP PTO PORTION	IS10130261B	2,675.00
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	6014114140000001	FOOD-P PIZZA FOR PARAS	0008PIZ	71.44
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	6014114120000001	HILIGTHER, LEGAL PAD,	6907685	190.34
A1111	V194979	06/24/20	P112337	OFFICEMAX/OFFICE DEPOT (	6014111050000001	PAPER	%6190-2-4002	79.34
A1111	V194979	06/24/20	P102938	EDUCATIONAL THEATRE ASSO	6014111050000001	THESPIAN MERCH	768441	546.50
A1111	V194979	06/24/20	P102938	EDUCATIONAL THEATRE ASSO	6014111050000001	NAME PLATES	%7919	13.45
A1111	V194979	06/24/20	P101603	REMINGTONS INC (P-CARD)	6014111050000001	HELIUM RENTAL	10482	80.00
A1111	V194979	06/24/20	P115443	ROKFIN	6014211050000001	ROKFIN SUB	%180856898MA	9.99
A1111	V194979	06/24/20	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	BANNERS	14700	135.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	6014114140000001	LIB BSKTS, BK TAPE	2804214	37.43
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	6014114120000001	DRY ERASE BOARDS	6281041	521.22
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	SALES TA 2B REF-MG	7086755	38.74
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	CARD STOCK PENCILS CRA	7087406	91.24
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	TEACHER RECORD & PLAN	7106949	124.35
A1111	V194979	06/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CHART TABLETS INDEX CA	208125034793	125.23
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122134060437084	COUNSELOR CLASS BOOK P	611328918103	154.00
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	ENVELOPES ORGANIZER CA	7086755	450.51
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114060000001	CONSTRUCT PAPER LABELS	0471434B	131.07
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	SALES TAX 2B REF-MG	7092056	0.36
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	ERASERS	7092056	6.08
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	SALES TAX 2B REF-MG	7087406	7.85
A1111	V194979	06/24/20	P105440	STAPLES QUILL(PCARD)	1111114060000001	SALES TAX 2B REF-MG	7106949	10.69
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121341050000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121341075000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121343000000003	TAX 2 B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121343010000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344040000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344045000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344060000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344120000003	TAX 2B REF EAH	1592609	4.87
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344140000003	TAX 2B REF EAH	1592609	4.91
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121347500000003	TAX 2B REF EAH	1592609	4.92
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121341075000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121341075000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121343000000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121343010000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344040000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344045000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344060000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344120000003	KN95 PPE 20-21	1592609	61.36
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121344140000003	KN95 PPE 20-21	1592609	61.38
A1111	V194979	06/24/20	P110797	AED SUPERSTORE (P-CARD)	1121347500000003	KN95 PPE 20-21	1592609	61.38
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1111313010000001	COVID PREP	025904	121.80

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A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121721075122103	APRIL OT PT THERAPY	SCH185	13.50
A1111	V194979	06/24/20	P108143	COUNCIL FOR EXCEPTIONAL	1123290802122103	COVID19 FAPE WBINR-BEY	1581-1302	35.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121724140122103	APRIL OT PT THERAPY	SCH185	40.50
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121623000122103	APRIL OT PT THERAPY	SCH185	65.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121723000122103	APRIL OT PT THERAPY	SCH185	67.50
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121723010122103	APRIL OT PT THERAPY	SCH185	67.50
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914040122103	THPSN CTR AUT CON-SCH-	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914045122103	THPSN CTR AUT CON-SCH-	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914060122103	THPSN CTR AUT CON-SCH-	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914080122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914120122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121914140122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121913000122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121913010122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121911050122103	THPS CTR AUT CON-SCHO-	86439	70.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1121911075122103	THPS CTR AUT CON-SCH-O	86439	70.00
A1111	V194979	06/24/20	P103194	PEARSON EDUCATION (P-CAR	1112817500128103	GFTA-3 REC FORMS-LILLE	94438778	102.50
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121724040122103	APRIL OT PT THERAPY	SCH185	108.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121623010122103	APRIL OT PT THERAPY	SCH185	130.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121724045122103	APRIL OT PT THERAPY	SCH185	135.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121724060122103	APRIL OT PT THERAPY	SCH185	135.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624045122103	APRIL OT PT THERAPY	SCH185	143.00
A1111	V194979	06/24/20	P101565	PRO ED INC (P-CARD)	1112213000122103	WRKBK ACT F/LANG COG	2830210	155.10
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624080122103	APRIL OT PT THERAPY	SCH185	195.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121724120122103	APRIL OT PT THERAPY	SCH185	216.00
A1111	V194979	06/24/20	P115762	ALIMED	1112213000122103	WALC-3 EVRDY PROB SOLV	E1725519	243.74
A1111	V194979	06/24/20	P100189	ATTAINMENT COMPANY INC (	1112213000122103	TRANSITION MATH TEXTS	314120AB	311.85
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624040122103	APRIL OT PT THERAPY	SCH185	325.00
A1111	V194979	06/24/20	P115293	THOMPSON CENTER	1112817500128103	THPS CTR AUT CON-SCH-O	86439	350.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624140122103	APRIL OT PT THERAPY	SCH185	390.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624120122103	APRIL OT PT THERAPY	SCH185	754.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121727500128103	APRIL OT PT THERAPY	SCH185	783.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121624060122103	APRIL OT PT THERAPY	SCH185	897.00
A1111	V194979	06/24/20	P112655	SELECT REHABILITATION IN	1121627500128103	APRIL OT PT THERAPY	SCH185	1,417.00
A1111	V194979	06/24/20	P100189	ATTAINMENT COMPANY INC (	1112213000122103	TM-40 TRANSITION MATH	314121A	2,201.85
A1111	V194979	06/24/20	P101565	PRO ED INC (P-CARD)	1112213000122103	LIFE ERTH PHY SCI TEXT	2830215	5,966.40
A1111	V194979	06/24/20	P106209	USPS (P-CARD)	1113611100000111	PSTG FOR ET STDY MAT J	%854PC12/20	18.40
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112114060000781	REFUND-STORAGE BOXES	9997812-R	-82.88
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112111050000781	PACKING PEANUTS	8225018	22.44
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112114060000781	LEARNING RESOURCES J.S	9997812-B	24.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112114060000781	STORAGE BOX-T.GLENNON	2596263	45.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112111050000781	MAGNETIC ALPHABET-T.G.	9379431-D	48.57
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112111050000781	SELF RING LIGHT-T. GLE	9379431-A	55.46
A1111	V194979	06/24/20	P101456	OFFICE DEPOT (P-CARD)	1111313000000001	SALES TAX 2B REF-EG	44-4-6701-79	4.94
A1111	V194979	06/24/20	P101456	OFFICE DEPOT (P-CARD)	1111313000000111	STAMPS	44-4-6701-79	55.00
A1111	V194979	06/24/20	P101456	OFFICE DEPOT (P-CARD)	1111313000000001	POSTCARD/LABEL/ENVELOP	44-4-6701-79	63.87
A1111	V194979	06/24/20	P113153	FASTSIGNS (PCARD) USE P1	1111313000000018	TH GR GRAD SIGNS	INV-7532	2,700.70
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	A LONG WAY HOME-BOOK	2851428	12.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	MAGNETS, MARKERS, TAPE	1173061	41.88
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	CUBE SHELF	0937863	48.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BOOKS-CLASSROOM	0937863	92.41
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	NOTEBOOK, POST IT, ENV	6542655	178.34

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P100165	AMERICAN SEWING MACHINE	1411511050000001	SEWING MACHINES	50274	1,197.00
A1111	V194979	06/24/20	P100225	BENEE'S INC (P-CARD)	1411114140000001	CLASSROOM FURNITURE	0058253	4,668.75
A1111	V194979	06/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1411313000000001	HARD/DRINKING FOUNTAIN	S1612041.001	3,984.00
A1111	V194979	06/24/20	P109646	WM NOBBE AND CO (P-CARD)	1425420805000001	REVERSE TIME ROTARY	%990585651	2,520.00
A1111	V194979	06/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1411313000000001	HARD/WATER FOUNTAINS	S1615364.003	3,020.50
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	AXIS P5414-E PTZ CAMER	XSV0142	1,345.65
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	8-BULK AQUA FIBER CABL	XVV1311	14,732.16
A1111	V194979	06/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1411313000000001	HARD/DEL WRONG BOTTLE	S1615368.001	-1,892.40
A1111	V194979	06/24/20	P104112	MILFORD SUPPLY CO (P-CAR	1411313000000001	HARD/WRONG WATER COOLE	S1615364.005	-1,892.40
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	ERASER, PAPER, MARKERS	3587446	237.13
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1124111075000001	ASCD MEMBERSHIP	00136313810	284.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER, INDEX, MARKER,	S01238408	514.82
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125420805000014	3-5/2/2020	%5/20-826517	23.83
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125420125000014	3-5/2/2020	%5/20-826517	23.83
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125420125000014	19/20-5/18/2020	%5/204000ATT	26.97
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125420805000014	19/20-5/18/2020	%5/204000ATT	26.97
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	JEFF/TIDE HE	85081642	18.75
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BB FIELDS	85947173	22.83
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PARKING LOT STRIP	47900206	48.76
A1111	V194979	06/24/20	P106081	CASE PARTS COMPANY (P-CA	1125420805000111	JEFF FREEZER DOOR	0002822031	85.00
A1111	V194979	06/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	WAREHOUSE SUPPLIES	013484/40233	16.97
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	WAREHOUSE SUPPLIES	47381791	486.44
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX REFUND JH	85985649	-14.53
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/PRO SORC,BUTC	85985691	13.46
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SALES TAX 2B REFUNDED	47985436	14.53
A1111	V194979	06/24/20	P100836	HOME DEPOT (P-CARD)	1125420805000111	LIN KITC/ROS DISC H&L	021950/60243	19.97
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SHOP/BRUSHLESS SANDER	47067116	138.55
A1111	V194979	06/24/20	P101745	ST CHARLES DECORATING (P	1125420805000111	L&C/PAINT	240450	31.60
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN/PPE WOOD DEK SHI	95499441	57.18
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ADMIN PPE DESK SHIELD	47070687	67.48
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/TABLE SAW BLADE,WO	85779579	91.60
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	L&C/WOOD	85811513	119.63
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	MAINT/PLYWD & WHITE BO	47901863	193.98
A1111	V194979	06/24/20	P110356	MOSCOW MILLS LUMBER CO (	1125420805000111	MAINT/REPAIR SHOP WALL	2005-050964	438.63
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	ECC HVAC REPAIR	85077899	14.54
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	HVAC TOOLS	47773025	64.04
A1111	V194979	06/24/20	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00047658	9.00
A1111	V194979	06/24/20	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC10655621	45.89
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125423010000013	6/20-4/5/2020	151104968-10	136.41
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125424140000014	3-5/2/2020	%5/20-826517	143.00
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125423000000013	6/20-4/5/2020	151104968-10	146.37
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000015	1/20-5/31/2020	0346-0214796	155.32
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125424140000014	19/20-5/18/2020	%5/204000ATT	161.84
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125424040000014	1/20-4/30/2020	%5/20ATT7006	181.19
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125424140000014	1/20-4/30/2020	%5/20ATT7006	181.22
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125421075000013	6/20-4/5/2020	151104968-10	181.88
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125421100000013	6/20-4/5/2020	151104968-10	181.88
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125520852000013	6/20-4/5/2020	151104968-10	182.54
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125423000000014	1/20-4/30/2020	%5/20ATT7006	186.54
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125420805000014	1/20-4/30/2020	%5/20ATT7006	189.50
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	1125424120000014	3-5/2/2020	%5/20-826517	190.66
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	1125421050000013	6/20-4/5/2020	151104968-10	203.87

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254208000000014/3-5/2/2020	%5/20-826517	204.99
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210500000014/3-5/2/2020	%5/20-826517	214.49
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210750000014/3-5/2/2020	%5/20-826517	214.49
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240600000014/3-5/2/2020	%5/20-826517	214.49
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254241200000014/19/20-5/18/2020	%5/204000ATT	215.78
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000015/1/20-5/31/2020	0346-0214796	221.26
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000015/1/20-5/31/2020	0346-0214796	221.62
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000015/1/20-5/31/2020	0346-0214796	221.62
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000015/1/20-5/31/2020	0346-0214796	221.62
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000015/1/20-5/31/2020	0346-0214796	221.62
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000015/1/20-5/31/2020	0346-0214796	221.62
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254230100000014/1/20-4/30/2020	%5/20ATT7006	225.44
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254208000000014/19/20-5/18/2020	%5/204000ATT	231.95
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210500000014/19/20-5/18/2020	%5/204000ATT	242.76
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210750000014/19/20-5/18/2020	%5/204000ATT	242.76
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240600000014/19/20-5/18/2020	%5/204000ATT	242.76
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000015/1/20-5/31/2020	0346-0214796	261.50
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254230000000014/3-5/2/2020	%5/20-826517	262.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254230100000014/3-5/2/2020	%5/20-826517	262.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210750000014/1/20-4/30/2020	%5/20ATT7006	264.61
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000015/1/20-5/31/2020	0346-0214796	268.40
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254230000000014/19/20-5/18/2020	%5/204000ATT	296.70
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254230100000014/19/20-5/18/2020	%5/204000ATT	296.70
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000015/1/20-5/31/2020	0346-0214796	307.38
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254210500000014/1/20-4/30/2020	%5/20ATT7006	309.91
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254208000000013/6/20-4/5/2020	151104968-10	318.29
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254208000000014/1/20-4/30/2020	%5/20ATT7006	322.44
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000015/1/20-5/31/2020	0346-0214796	457.18
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000015/1/20-5/31/2020	0346-0214796	567.98
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254208020000013/6/20-4/5/2020	151104968-10	591.89
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254208100000013/6/20-4/5/2020	151104968-10	682.05
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254208050000013/6/20-4/5/2020	151104968-10	775.98
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000015/1/20-5/31/2020	0346-0214796	830.21
A1111	V194979	06/24/20	P114322	SPIRE	11254275000000014/1/20-4/30/2020	%5/20-91162	1,252.60
A1111	V194979	06/24/20	P115536	BOWMANS MAILING SOLUTION	11257408030000001MAINT 3/9/20-3/8/2021	22291	1,825.00
A1111	V194979	06/24/20	P115331	ATHLETICO ATHLETIC TRAIN	11142110500006601ATO CONTRACT 19-20 SCH	819720	8,333.33
A1111	V194979	06/24/20	P115331	ATHLETICO ATHLETIC TRAIN	11142110750006601ATO CONTRACT 19-20 SCW	819720	8,333.33
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	11115110500001511PLTW SUPL-HBS-J. SCOTT	0304	5,184.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151PLTW REFILL-PBS	3393	5,393.50
A1111	V194979	06/24/20	P103416	CHILDRENS PLUS (P-CARD)	11113130100001511CLASSROOM LIB. -ELA CU	181462	5,924.74
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111140600001511POP PLUS-ELA CURR.	01224445	7,950.00
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111140800001511POP PLUS-ELA CURR.	01224445	7,950.00
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111141200001511POP PLUS-ELA CURR.	01224445	7,950.00
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111140400001511POP PLUS-ELA CURR.	01224445	7,951.00
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111140450001511POP PLUS-ELA CURR.	01224445	7,951.00
A1111	V194979	06/24/20	P101814	STENHOUSE PUBLISHERS (P-	11111141400001511POP PLUS-ELA CURR.	01224445	7,951.42
A1111	V194979	06/24/20	P115759	STRIVVEN MEDIA LLC	11115110500001511100 USERS-VIRTUAL JOB	district2020	8,730.00
A1111	V194979	06/24/20	P115759	STRIVVEN MEDIA LLC	11115110750001511100 USERS-VIRTUAL JOB	district2020	8,730.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	11115110500001511PLTW REFILL-PBS	5516	10,142.75
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	11111140450001511ELA ADOPT	7203730	12,452.07
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	11111140600001511ELA ADOPT	7203730	12,452.07
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	11111140800001511ELA ADOPT	7203730	12,452.07

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151	ELA ADOPT	7203730	12,452.07
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114140000151	ELA ADOPT	7203730	12,452.07
A1111	V194979	06/24/20	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000151	ELA ADOPT	7203730	12,452.07
A1111	V194979	06/24/20	P103085	CENGAGE LEARNING/GALE GR	1111511075000151	BUSINESS/MARKETING ADO	70378257	32,793.80
A1111	V194979	06/24/20	P103085	CENGAGE LEARNING/GALE GR	1111511050000151	BUSINESS/MARKETING ADO	70378257	32,793.80
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	TABLES	%5342603	788.67
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240600000014	1/20-4/30/2020	%5/20ATT7006	45.30
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254208150000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254241400000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254240800000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254240400000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254240450000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254201250000013	6/20-4/5/2020	151104968-10	45.47
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254275000000013	6/20-4/5/2020	151104968-10	52.35
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000015	1/20-5/31/2020	0346-0214796	64.02
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11125301254510343	15/20-4/14/2020	%MAY/20-ATT-	64.20
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254241200000013	6/20-4/5/2020	151104968-10	68.20
A1111	V194979	06/24/20	P109931	SPRINT (P-CARD)	11254240600000013	6/20-4/5/2020	151104968-10	68.21
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000015	1/20-5/31/2020	0346-0214796	82.28
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240450000014	1/20-4/30/2020	%5/20ATT7006	90.61
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000015	1/20-5/31/2020	0346-0214796	100.25
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240800000014	3-5/2/2020	%5/20-826517	119.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240400000014	3-5/2/2020	%5/20-826517	119.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240450000014	3-5/2/2020	%5/20-826517	119.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254211000000014	3-5/2/2020	%5/20-826517	119.16
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254275000000014	3-5/2/2020	%5/20-826517	119.16
A1111	V194979	06/24/20	P101928	UPS	11232108000000014	25-5/16/20 WEEKLY SV	63015X200	124.00
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240800000014	19/20-5/18/2020	%5/204000ATT	134.87
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240400000014	19/20-5/18/2020	%5/204000ATT	134.87
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240450000014	19/20-5/18/2020	%5/204000ATT	134.87
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254211000000014	19/20-5/18/2020	%5/204000ATT	134.87
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254275000000014	19/20-5/18/2020	%5/204000ATT	134.87
A1111	V194979	06/24/20	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000015	1/20-5/31/2020	0346-0214796	135.83
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254240800000014	1/20-4/30/2020	%5/20ATT7006	135.87
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	11254211000000014	1/20-4/30/2020	%5/20ATT7006	135.87
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000151	PLTW REFILL-A.M	5942609	69.99
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114120000151	POWER READER SETS	0351011	86.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114040000151	POWER READER SETS	0351011	86.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114045000151	POWER READER SETS	0351011	86.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114060000151	POWER READER SETS	0351011	86.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114080000151	POWER READER SETS	0351011	86.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114120000151	POWER READER SETS	0351011	87.31
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112111050000781	POST-ITS, TAPE	9379431-B	87.46
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112114060000781	BINDERS, FOLDERS	9997812-A	91.37
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW REFILL-J.J.	6552	102.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112111050000781	SCISSORS, T. GLENNON	9379431-C	119.06
A1111	V194979	06/24/20	P114958	ACTFL	1121221050018153	AAPPL TEST	L34422-IN/L3	120.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112113010000781	USB FOR M. LENGER	2461063	133.48
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW REFILL-J.M.	5419	157.50
A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114040000151	PHONEMIC AWARENESS	56371	213.00
A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114045000151	PHONEMIC AWARENESS	56371	213.00
A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114060000151	PHONEMIC AWARENESS	56371	213.00

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FUND - 11 - GENERAL FUND

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A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114080000151	PHONEMIC AWARENESS	56371	213.00
A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114120000151	PHONEMIC AWARENESS	56371	213.00
A1111	V194979	06/24/20	P113966	LITERACY RESOURCES, INC	1111114140000151	PHONEMIC AWARENESS	56371	214.84
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111313000000151	PLTW REFILL-D.B.	0744	219.25
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112113000000781	SCALE-M. LENGER	3141062	341.47
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122127500000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124040000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124045000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124060000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124080000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124120000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122124140000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122123010000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122123000000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122121050000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122121075000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122120125000003	PD/VIRTUAL LEARNING	0013620848	369.00
A1111	V194979	06/24/20	P104240	ASCD (P-CARD)	1122121100000003		0013620848	372.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511050000151	CIVIL ENG REFILL-K.D.	2743	382.25
A1111	V194979	06/24/20	P110014	HARBOR FREIGHT TOOLS (P-	1111511050000151	PLTW=STORAGE MOBILE CA	109617377	446.56
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131050000003	PLTW PART. FEE	225108	475.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131075000003	PLTW PART. FEE	225108	475.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW REFILLS-K.D.	6022	596.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	MATH PD WORKSHOP	954814513	700.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111313010000151	PLTW REFILL	3984240	721.07
A1111	V194979	06/24/20	P100242	THE BOOKSOURCE (P-CARD)	1111114040000151	BOOKS	556949	899.12
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122123000000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	FULL DAY MATH PD	954814514	1,050.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131050000003	PLTW PART FEE	225110	1,100.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131075000003	PLTW PART. FEE	225110	1,100.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114120000151	LETRS-PART. BOOK	2261663	1,532.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114140000151	LETRS-PART. BOOK	2261663	1,532.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114045000151	LETRS-PART. BOOK	2261663	1,533.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114040000151	LETRS-PART. BOOK	2261663	1,533.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114060000151	LETRS-PART. BOOK	2261663	1,533.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1111114080000151	LETRS-PART. BOOK	2261663	1,533.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW REFILL-A. MESSINA	7247	1,678.25
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511050000151	NEW CRS. DUR/CON M.Z.	9646	2,570.40
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW REFILL-HBS	7125	2,593.00

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A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131050000003	PLTW PART. FEE	225109	2,700.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1122131075000003	PLTW PART. FEE	225109	2,700.00
A1111	V194979	06/24/20	P115733	FLYLEAF PUBLISHING	1111114040000151	EMERGENT REDER BOOK	13996	2,946.78
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW REFILL MED. INT.	3396	3,952.00
A1111	V194979	06/24/20	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW REFIL BIOMED. INN	1597	4,862.00
A1111	V194979	06/24/20	P114322	SPIRE	11254275000000013	1/20-3/31/2020	%5/20-91162	0.05
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	112321080000191	LATE CHARGE	%MAY/20-ATT-	9.25
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511075000111	BOOKS FOR STUDENT USE	6827429	96.91
A1111	V194979	06/24/20	P115745	MASTERCLASS	1111511075000111	MASTERCLASS	AE1DE3FA-000	180.00
A1111	V194979	06/24/20	P100763	KONICA MINOLTA	1111114080000001	INK	264709307	41.43
A1111	V194979	06/24/20	P100763	KONICA MINOLTA	1111114080000001	INK	9006478463	41.43
A1111	V194979	06/24/20	P100763	KONICA MINOLTA	1111114080000001	INK	9006566442	41.43
A1111	V194979	06/24/20	P100763	KONICA MINOLTA	1111114080000001	INK	9006657212	41.43
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOARD GAME	1369061C	58.50
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	GAME-CIRCLE FRIENDS	3771420	60.93
A1111	V194979	06/24/20	P100535	CURRUCULUM ASSOCIATES IN	1112514080451004	EVERYDAY WRITER BOOKS	20497416	69.73
A1111	V194979	06/24/20	P100251	BOYS TOWN (PCARD)	1112514080451004	BOOKS, BOYSTOWN	437653	82.60
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS AND GAMES	1369061A	84.67
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122134080465004	PROFESSIONAL DEV BOOKS	0368243	122.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS, MANIPULATIVE ST	8320217	135.49
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122134080465004	RTI PROF DEV BOOKS	2958623	182.60
A1111	V194979	06/24/20	P100535	CURRUCULUM ASSOCIATES IN	1112514080451004	PHONICS READING WORKBO	90641514	223.72
A1111	V194979	06/24/20	P115733	FLYLEAF PUBLISHING	1112514080451004	READING SERIES	14087	291.51
A1111	V194979	06/24/20	P115733	FLYLEAF PUBLISHING	1112514080451004	READING SERIES	14086	711.55
A1111	V194979	06/24/20	P115763	GET YOUR VIRTUAL TEACH O	1122144080000253	VIRTUAL TEACH ON CONFE	1348417160	959.94
A1111	V194979	06/24/20	P103002	PLANK ROAD PUBLISHING (P	1111114140000001	GERMICIDE, MOZART BK/C	20-827269	47.40
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	PACKING TAPE, LGHT CVR	6268249	99.95
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	BEAT ROLLING CART	4670646	264.49
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER SUPPLIES	5359430B	400.35
A1111	V194979	06/24/20	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	KDG BOOK BAGGIES	10290181	533.63
A1111	V194979	06/24/20	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	WHITE BOARD	7792006730	541.16
A1111	V194979	06/24/20	P115763	GET YOUR VIRTUAL TEACH O	1122124120000851	GET YOUR TEACH ON REGI	1333832912	531.23
A1111	V194979	06/24/20	P105337	SOLUTION TREE (P-CARD)	1122124120000851	REGRISTRATION SOLUTION	5100017951	598.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11	2BREIMBURSED-SB	%4085862	48.86
A1111	V194979	06/24/20	P106209	USPS (P-CARD)	1111511050000001	POSTAGE	%USPS2020052	42.00
A1111	V194979	06/24/20	P101439	NEW YORK TIMES	1122221050000001	NYT SUBSCRIPTION	%NYTSUBMAY	6.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	POTS AND PANS	%7042635	139.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	DESK, MARKERS, FOAM BO	%7042635	2,060.76
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	16167108200000014	19/20-5/18/2020	%5/204000ATT	26.97
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	16167108200000014	3-5/2/2020	%5/20-826517	23.83
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1112514080451004	POWER READER BOOKS	0352058	2,586.54
A1111	V194979	06/24/20	P115733	FLYLEAF PUBLISHING	1112514080451004	READING SERIES BOOKS	14085	7,877.77
A1111	V194979	06/24/20	P115765	KENDORE LEARNING	1111114040000151	SET FIVE CARD-REM. REA	4532	80.59
A1111	V194979	06/24/20	P115447	TOOLS 4 READING	1111114040000151	REM. READING POSTER	12404	250.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	TRAINING BALLS	&5509808	29.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BASKETBALLS	%6158613A	179.04
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	BOX JUMPING EXCERCISE	%6559401	299.98
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PEDOMETER, MED BALL, C	%6158613	825.78
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/WORKOUT	90201076	20.64
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	ADMIN/ECO SPRAY BOTTLE	90212531	50.88
A1111	V194979	06/24/20	P106209	USPS (P-CARD)	1125420805000001	STAMPS (MAINT DEPT)	749	55.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	MAINT/LABEL MAKER	1213927	101.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	L&C/LINER	90212525	179.55
A1111	V194979	06/24/20	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	REPAIR GARAGE DOORS	2165400	200.00
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MON/TOWEL, MAT	9028002	250.20
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT/GLOVES	90207537	262.80
A1111	V194979	06/24/20	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	REPAIR GARAGE DOOR	2165400	302.00
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	JEFF/TOWEL	90207990	417.00
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TISSUE	90199141	445.00
A1111	V194979	06/24/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PRO 04	361745	612.50
A1111	V194979	06/24/20	P100359	CHEM AQUA (P-CARD)	1125420805000111	WATER TREATMENT PRO 03	3899148	612.50
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	SCH/TOWEL	90207989	625.50
A1111	V194979	06/24/20	P104349	BUCKEYE CLEANING CENTERS	1125420805000111	MAINT CUST SUPPLIES	90198637	827.72
A1111	V194979	06/24/20	P108896	MARKS PLUMBING PARTS (P-	1125420805000111	PLUMBING SUPPLIES	001860697	1,294.85
A1111	V194979	06/24/20	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	BD SECRETARY ZOOM CONF	67542	75.00
A1111	V194979	06/24/20	P112390	SAM'S CLUB (PCARD)	1123110800000001	FOOD-P STAFF APPREC	KP051100	75.48
A1111	V194979	06/24/20	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES 4/1/20-4/28	67750	1,832.00
A1111	V194979	06/24/20	P115755	BIG LEAGUE UNIFORMS	1114211050000001	SOCCER JERSEYS	328	750.00
A1111	V194979	06/24/20	P115758	TIERNEY BROTHERS	1123310810000111	12-SANITIZING WANDS	564619	3,200.00
A1111	V194979	06/24/20	P100140	AHA! PROCESS INC (P-CARD	1122124120000851	NEMENS REGISTRATION	12015	199.00
A1111	V194979	06/24/20	P115763	GET YOUR VIRTUAL TEACH O	1122124120000851	GET YOUR TEACH ON	1333824426	379.45
A1111	V194979	06/24/20	P115763	GET YOUR VIRTUAL TEACH O	1122124120000851	GET YOUR TEACH ON REGI	1333842920	423.51
A1111	V194979	06/24/20	P112321	ETSY.COM (PCARD)	1111114140000001	REFUND FOR RIBBON	1622671074	-10.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	ADDRESS LABELS	0665808	11.99
A1111	V194979	06/24/20	P112321	ETSY.COM (PCARD)	1111114140000001	TCHR APPR GIFTS	1647583189	55.00
A1111	V194979	06/24/20	P112321	ETSY.COM (PCARD)	1111114140000001	TEACHER APPRN GIFTS/NT	1622641074	325.00
A1111	V194979	06/24/20	P108354	VOYAGER LEARNING (PCARD)	1122134140437084	PWR RDRS,VOC MTR, SPLG	69134	1,102.43
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED CARD STOCK	9629014	11.49
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	BOOK TAPE	6596234	31.38
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER SUPPLIES	5359430AB	178.31
A1111	V194979	06/24/20	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION RENEWAL	02678-084909	12.95
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	CREDIT-MARKERS(WR. COL	114-7844192-	-271.84
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	TX DUE TO DELV TO ILLI	114-6914357-	3.32
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	FLASHING LIGHT UP FAN	114-1444531-	5.49
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	SHARPIE MARKERS - CHIS	114-7104157-	7.75
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	NEON DRY ERASE MARKERS	114-7113181-	8.83
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BLACK INK PENS	114-4934718-	8.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	GREEN KINETIC SAND 2#	114-3775837-	9.97
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	PLASTIC CRAFT BUTTONS	114-3039301-	10.69
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	STICKY NOTE PADS	114-4934718-	11.01
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	LAUGH/LEARN PIGGY BANK	114-4301686-	14.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	SELF-PORTRAIT MIRROR	114-9451840-	15.13
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	FOAM SHAPESTICKERS 1,0	114-9807573-	16.49
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	AUDITORY FEEDBACK PHON	114-9067615-	16.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	CUTTING FRUIT PUZZLE	114-6253542-	17.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOK BINS - 12 CT.	114-5800723-	19.87
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	INSECT SPECIMEN SCI. T	114-3775837-	19.90
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	HIGHLIGHTERS 3-24CT	114-8223942-	21.48
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	SPOONS & INK PENS	114-4934718-	21.98
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	FP TREEHOUSE PLAYSET	114-4749636-	23.66
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	MUSICAL INSTRUMENTS	114-0779046-	24.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	CHAIRBANDS/GAME/DIVIDE	114-6914357-	26.42
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	MARBLE GAME	114-6914357-	26.42
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	VELCRO ROLLS/DOTS	114-3019473-	29.18

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FUND - 11 - GENERAL FUND

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A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	EYEDROPPERS/SPLASH MAT	114-6253542-	31.59
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BABY WIPES	114-5764029-	32.30
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	KINETIC SAND/INK PADS	114-1584538-	33.95
A1111	V194979	06/24/20	P115531	BEHAVIOR ANALYST CERTIFI	1112817500128103	RBT RENEWAL CERT M. CO	INV-766976-J	35.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121427500128103	FOLDERS/INK PENS	114-7471071-	39.84
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	SQUIGZ 2.0 BLDG TOYS 3	114-0001592-	43.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121727500128103	ANIMAL BEANBAGS	114-7113181-	59.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	ORAL HAND/FINGER PUPPE	114-3668364-	60.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	BOARD GAMES/TOYS/MIRRO	114-9451840-	64.93
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121627500128103	TENNIS FUN SET-OC. THE	114-8016310-	85.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	ALL PURPOSE THICK MAT	114-4749636-	89.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	FOLDING TUMBLINGPANEL	114-4749636-	94.91
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1121527500128103	GAMES/MIRRORS	114-9451840-	103.99
A1111	V194979	06/24/20	P104312	DISCOUNT SCHOOL SUPPLY (	1112817500128103	PLAY-DO/DRAWING PAPER	w4933127	104.19
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOKS.TOYS/LIGHT PANEL	114-5800723-	119.38
A1111	V194979	06/24/20	P104312	DISCOUNT SCHOOL SUPPLY (	1121727500128103	ACTIVE/AGILE FITNESS S	w4924423	127.19
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	LAMINATING POUCHES	114-1065007-	135.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	FIDGETTOYS/SANDSETS/TI	114-1957267-	162.20
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOKS/TOYS/STICKERS	114-5800723-	185.05
A1111	V194979	06/24/20	P101102	LAKESHORE LEARNING MATLS	1112817500128103	CLASSROOM GAMES/TOYS	60237898	264.91
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	DOT MARKERS-RAINBOW CO	114-7870016-	271.84
A1111	V194979	06/24/20	P102707	KAPLAN EARLY LEARNING (P	1112817500128103	CONS. PAPER & PAINT	0005486005	285.64
A1111	V194979	06/24/20	P101102	LAKESHORE LEARNING MATLS	1112817500128103	KINETIC SAND	60838436	304.90
A1111	V194979	06/24/20	P107810	ESSENTRA SPECIALTY TAPES	1112817500128103	TEACHER TAPES/ROLLS&PA	3141076	327.73
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	TAPE/INKPADS/WATER PAI	114-7844192-	464.07
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	SNACK CUPS:4 CASES (30	114-0421524-	489.20
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112817500128103	STATIONERY ITEMS/H20BE	114-4934718-	842.92
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAINTING PAPER	%8419429	18.96
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ACRYLIC PAINT	%7026631	69.80
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	ATLAS, EPOXY, MARKERS	%8419429B	110.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAPER, PAINT, POTTERY	%8419429C	655.63
A1111	V194979	06/24/20	P110023	ACTE - ASSOC CAREER & TE	1111511050000111	DUES AND MEMBERSHIP	%ACTE2021MEB	135.00
A1111	V194979	06/24/20	P107942	RESTAURANTS (P-CARD)	1139124080451004	FOOD-S, VICTORY FAM LU	363	44.68
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061AA	-4.21
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061BB2	-3.51
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061DD	-3.41
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061BB3	-2.31
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061CC	-1.60
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	SHIPPING REFUND	1369061BB1	-0.96
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	GAME	1369061D	18.50
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	FIDGET SET	4058665	19.98
A1111	V194979	06/24/20	P113946	PLAYTHERAPYSUPPLY.COM	1112514080451004	MAGNETS	62794	27.56
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS CLASSROOM	1369061B	34.22
A1111	V194979	06/24/20	P102553	DELL MARKETING (P-CARD)	1123310810000011	90-CHROME LICENSES	10391895721	2,287.80
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1125460810000013	-AXIS M3205, 3-M3047-	XSF3304	2,612.22
A1111	V194979	06/24/20	P102553	DELL MARKETING (P-CARD)	1123310810000111	750 CHRMBK SLEEVES 1:1	629110429	3,540.96
A1111	V194979	06/24/20	P109634	USATESTPREP (P-CARD)	1121221050018153	TEST PREP RENEWAL	25362369	3,825.00
A1111	V194979	06/24/20	P109634	USATESTPREP (P-CARD)	1121221075018153	TEST PREP RENEWAL	25362369	3,825.00
A1111	V194979	06/24/20	P102553	DELL MARKETING (P-CARD)	1123310810008101	750 CHRMBK SLEEVES 1:1	629110429	3,899.04
A1111	V194979	06/24/20	P102553	DELL MARKETING (P-CARD)	1123310810000011	14-CHRMBK 3100 2IN1	608546791	4,265.80
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	CISCO SMARTNET, SUPPOR	XTK2325	5,418.99
A1111	V194979	06/24/20	P115211	RAPTOR TECHNOLOGIES LLC	1125460810000001	RAPTOR RENEWAL	127635	7,910.00

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A1111	V194979	06/24/20	P103194	PEARSON EDUCATION (P-CAR	1123310810000111	ACA TEST PREP LICENSES	9498833	11,526.12
A1111	V194979	06/24/20	P103194	PEARSON EDUCATION (P-CAR	1123310810000111	ACA TEST PREP LICENSES	9498833	11,526.12
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	HPE ANNUAL RENEWAL	XTK4129	12,500.00
A1111	V194979	06/24/20	P115760	MBA RESEARCH & CURRICULU	1123310810000111	LEARNING CENTER 7YR AC	80454	20,569.50
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	357-MIRCOSOFT OFF. 201	XVQ2655	22,201.83
A1111	V194979	06/24/20	P103194	PEARSON EDUCATION (P-CAR	1111511075000151	ACA TEST PREP LICENSES	9498833	28,149.88
A1111	V194979	06/24/20	P103194	PEARSON EDUCATION (P-CAR	1111511075000151	ACA TEST PREP LICENSES	9498833	28,149.88
A1111	V194979	06/24/20	P104248	KNOWLEDGE MATTERS (P-CAR	1123310810000111	VIRTUAL BUS LIC. 7 YRS	20907	34,000.00
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	3YR GOGUARDIAN RENEWAL	XTK6493	86,450.00
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190148505	3.00
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190148173	6.00
A1111	V194979	06/24/20	P110089	PURITAN SPRINGS WATER (P	1125520852000001	WATER DISPENSER	803412603	10.90
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	2X LABELS FOR LABEL MA	SO1246512	25.46
A1111	V194979	06/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	1XMOTHEAT12VEXGROUND	468197	49.95
A1111	V194979	06/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	8X RELAY, MICRO	468119	51.20
A1111	V194979	06/24/20	P106209	USPS (P-CARD)	1125520852000001	STAMPS FOR MAILING TO	012056	55.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	LAB,PAPER,FOLD,ENV.DBT	SO1246509	60.26
A1111	V194979	06/24/20	P112303	WINDSHIELDS & MORE (PCAR	1125520852000011	LARGETINTEDGLASS BUS 1	30027	89.00
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR FOR DIS/MOUNT	190148505	160.00
A1111	V194979	06/24/20	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	FOOD - P BSINSPECTORSL	004500	219.00
A1111	V194979	06/24/20	P100326	CENTRAL STATES BUS SAL (	1125520852000011	1MTHEAT,2X BLOW&MOTASS	468220	224.24
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	CORKBD,FILES, RUBBERBA	SO1250670	231.54
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190148174	555.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000015	BOXESZZFACEMASKFDAAPR	CIV1208550	695.92
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000011	2BOXOF ZZFACEMASK FDA	CIV1208082	1,043.88
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	2XGYWRANGLERHTLT225/7	190148173	1,260.00
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	4X11R22.5 ,2XGDY ENDU	190148505	1,701.00
A1111	V194979	06/24/20	P111124	RABEN TIRE CO (P-CARD)	1125520852000011	2X11R22.5, 12XMETALVA	190148174	2,150.52
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SPRAY FOR LIN	47549311	31.20
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SEALER FOR LIN	47086297	59.41
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	1125420805000111	SPRAYER FOR LIN PLAYGR	47081020	92.96
A1111	V194979	06/24/20	P114638	IMAGE 360	1139124080451004	STUDENT SIGNS	INV-4587	238.00
A1111	V194979	06/24/20	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH SUBSCRIPTION	50482	9.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514045451004	GARDEN TOOLS-COMM GARD	111-6258423-	32.12
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514045451004	GARDEN TOOLS	111-4907571-	39.91
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514045451004	COMM GARDEN MATERIALS	111-2486972-	51.09
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000851	PBIS MATERIALS	111-9205972-	52.77
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514045451004	GARDEN TOOLS	111-6965940-	62.97
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000851	PBIS SUPPORT MATERIALS	111-78675445	103.17
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1112514045451004	SHARING LIBRARY	111-1517262-	149.99
A1111	V194979	06/24/20	P100836	HOME DEPOT (P-CARD)	1112514045451004	COMMUNITY GARDEN MATER	W857831479	173.26
A1111	V194979	06/24/20	P100836	HOME DEPOT (P-CARD)	1112514045451004	COMMUNITY OUTDOOR WORK	WA86745697	183.69
A1111	V194979	06/24/20	P102466	BSN*SPORT SUPPLY GROUP (	1122124045000851	SLAM BALLS-PBIS MATERI	302422789	301.80
A1111	V194979	06/24/20	P110654	MUSIC & ARTS CENTER #1 R	1111114045000001	MUSIC STANDS	INV022497012	318.56
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000851	PBIS BEHAVIOR TOOLS	111-7867544-	443.79
A1111	V194979	06/24/20	P101849	TARGET (P-CARD)	1123310810000111	STORAGE BAGS SUMMER PC	759257840	42.69
A1111	V194979	06/24/20	P114399	SCREENCASTIFY PREMIUM	1113411004270042	-UNLIMITED SUBSCRIPTI	SC-225681	98.00
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124060000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124120000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124080000003	BINDERS	CIV1211531	71.14
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1122124140000003	BINDERS	CIV1211531	71.16
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122141050825253	SURVEY MONKEY	3621749	91.38

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122141075825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122141100825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122140125825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122143000825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122143010825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144040825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144045825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144060825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144080825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144120825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122144140825253	SURVEY MONKEY	3621749	91.38
A1111	V194979	06/24/20	P105279	SURVEY MONKEY (P-CARD)	1122147500825253	SURVEY MONKEY	3621749	91.44
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	KEYBOARD - REPLACEMENT	8963465	99.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122123000000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122134040000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	HOW THE BRAIN WORKS BO	4800258A	104.39
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124140000003	HOW THE BRAIN WORKS BO	4800258A	104.40
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122123010000003	WRITING COLLEGE N. ADA	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124040000003	WRITING COLLEGE N. ADA	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124045000003	WRITING COLLEGE N.ADAM	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124060000003	WRITING COLLEGE N.ADAM	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124080000003	WRITING COLLEGE N. ADA	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124120000003	WRITING COLLEGE N. ADA	5F2284534D25	121.42
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124140000003	WRITING COLLEGE N. ADA	5F2284534D25	121.48
A1111	V194979	06/24/20	P101704	SKILLPATH SEMINARS (P-CA	1139110815000001	VIRTUAL SEMINAR	%NWPC2033	125.95
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	PENCILS/HIGHLIGHTERS S	CIV1213734	134.06
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122123010000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	HOW THE BRAIN WORKS BO	4800258C	137.35
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124140000003	HOW THE BRAIN WORKS BO	4800258C	137.40
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122123010000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	HOW THE BRAIN WORKS BO	4800258B	142.85
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124140000003	HOW THE BRAIN WORKS BO	4800258B	142.86
A1111	V194979	06/24/20	P101704	SKILLPATH SEMINARS (P-CA	1139110815000001	VIRTUAL SEMINAR	%NWPC2032	145.95
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122123010000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124140000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	LEADING WELL BOOKS	1201808	158.94
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124040000003	PD-LYNNE HERR	VI042820CS1	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121050000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121075000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122120125000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121100000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122123000000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122123010000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124045000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124060000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124080000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124120000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124140000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122127500000003	PD-LYNNE HERR	VI042820CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121050000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121075000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122121100000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122120125000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122123000000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122123010000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124040000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124045000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124060000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124080000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124120000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122124140000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P109213	MARZANO RESEARCH LAB (P-	1122127500000003	PD-LYNNE HERR	VI042920CS1	250.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	BUILDING BLOCKS STEM S	1865858A	268.60
A1111	V194979	06/24/20	P113343	IN *BEYOND CONSEQUENCES	1122140125000253	JARUS/SANCHEZ CONFERNC	484926621-00	398.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122123000000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124040000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124045000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124060000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124080000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124120000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122124140000003	LEADING WELL BOOKS	5839438	407.34
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	PENS/PENCILS OFFICE SU	CIV1211531	625.69
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124140000003	WRITING COLLEGE	88338280G400	850.00
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124060000003	WRITING COLLEGE CANNIN	492844	850.00
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122124045000003	WRITING COLLEGE SPEARS	492845	850.00
A1111	V194979	06/24/20	P107415	PAYPAL (P-CARD)	1122123010000003	WRITING COLLEGE KELLET	493063	850.00
A1111	V194979	06/24/20	P107944	TEACHERS COLLEGE PRESS (	1122124120000003	WRITING COLLEGE PANHOR	9C105053PJ17	850.00
A1111	V194979	06/24/20	P107944	TEACHERS COLLEGE PRESS (	1122124040000003	WRITING COLLEGE SUTTON	39N95217LW14	850.00
A1111	V194979	06/24/20	P107944	TEACHERS COLLEGE PRESS (	1122124040000003	WRITING COLLEGE SETTLE	7B220436PH67	850.00
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENCILS/FILE FOLDERS	3764217B	132.08
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1122121050000034	-4PKS BINDERS	3764217A	179.99
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123291100000441	ADDRESS LABELS/CAPS	112-4506227-	9.13
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123291100000441	ADDRESS LABELS/CAPS	112-56020009	13.97
A1111	V194979	06/24/20	P106445	VISTA PRINT (P-CARD)	1123291100000441	BUS CARDS E LAND CAPS	J9K6X-T5A65-	33.79
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	1123291100000441	KRAFT GIFT BAGS	112-7424170-	47.97
A1111	V194979	06/24/20	P111044	CVS PHARMACY (P-CARD)	1123291100000441	PRINTER INK/NWHITESELL	%051220CAPS	51.99
A1111	V194979	06/24/20	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000111	PPE FACE MASK	CIV1214598	965.86
A1111	V194979	06/24/20	P104901	MO STATE CHAPTER OF FBLA	6014111075000001	FBLA NATIONALS	%2020 FBLA S	85.00
A1111	V194979	06/24/20	P110940	KIWANIS INTERNATIONAL (P	6014111075000001	KC DISTRICT DUES	9000624229	134.00

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A1111	V194979	06/24/20	P100363	CITY OF ST CHARLES(PCARD	60142110750000012019	SOFTBALL LEAGUE	1897532	150.00
A1111	V194979	06/24/20	P102466	BSN*SPORT SUPPLY GROUP (	60142110500000001	SOCCER BACKPACKS	909049589	362.50
A1111	V194979	06/24/20	P100159	AMERICAN HEART ASSOCIATI	60141130000000001	DODGEBALL FOR HEART	4657-2126-1-	1,234.77
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	60141140400000001	GROWING TRAYS/CHEESE/G	0954657	18.95
A1111	V194979	06/24/20	P102466	BSN*SPORT SUPPLY GROUP (	60142110500000001	VB SHIRTS	908165558	491.60
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	60141140400000001	PACKING PEANUTS/CHEES	7500256	63.12
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	60141110750000001	BOOKS FOR STUDENT USE	6827429	65.09
A1111	V194979	06/24/20	P102466	BSN*SPORT SUPPLY GROUP (	60142110500000001	HOODIES	908533242	1,867.00
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	55256208800000014	3-5/2/2020	%5/20-826517	9.53
A1111	V194979	06/24/20	P105871	AT&T (P-CARD)	55256208800000014	19/20-5/18/2020	%5/204000ATT	10.79
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	HP DESIGNJET T130 PRIN	XRB2186	821.41
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	530-1' PATCH CABLES	XSC7666	836.70
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-AVERVISION U50 DOC C	XWL1897	844.50
A1111	V194979	06/24/20	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	600-1' PATCH CABLES	XSQ0463	890.00
A1111	V194979	06/24/20	P115563	NELSON LAND SERVICE	11254308050000001	TOPSOIL FOR NULL ELEM	11776	1,983.00
A1111	V194979	06/24/20	P115563	NELSON LAND SERVICE	1125430805000001	LAWN CARE 3 OF 10	11806	22,067.50
A1111	V194979	06/24/20	P110023	ACTE - ASSOC CAREER & TE	11221311004270004	ACTE ADMIN MEMBR DUES/	%042820ACTE2	165.00
A1111	V194979	06/24/20	P110023	ACTE - ASSOC CAREER & TE	11221311004270004	ACTE SUMMR CONF REG/SS	%042820ACTES	215.00
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11136111000002001	SILT FENCG FOR 38 EXP	%24165PC12/2	65.06
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX REFUNDED LP	25151	-4.97
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	SALES TAX 2B REF LP	47894366	4.97
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C ELECTRIC	47807847	36.33
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C WELDING SHOP	474624399	43.12
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C ELECTRIC	47894366	62.54
A1111	V194979	06/24/20	P101169	LOWES CREDIT SERVICES (P	11254208050001111	L&C ELECTRIC	85551945	143.33
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11254208050001111	DISTRICT WIDE LIGHTING	112-6025073-	191.52
A1111	V194979	06/24/20	P100148	AMAZON.COM (P-CARD)	11254208050001111	DISTRICT WIDE LIGHTING	112-6025073B	643.79
A1111	V194979	06/24/20	P108835	E-CONOLIGHT (P-CARD)	11254208050001111	NULL LIGHTING UPGRADE	7612720	809.85
A1111	V194979	06/24/20	P100749	GRAINGER (P-CARD)	11254208050001111	HARD ELECTRIC LIGHTING	809434814-5/	68.53
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								877,537.44
A1111	V194980	06/25/20	P115649	LEGAL SHIELD	11	MAY LEGAL/ID SHIELD PR	%05252020	552.54
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	1,165.77
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	1,319.70
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	1,758.86
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11221241400008511	CHROMEBOOK 11 3100	10398206410	1,944.42
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	2,087.06
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	2,416.98
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	3,980.49
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	5,321.96
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001111	CHROMEBOOK 11 3100	10398206410	6,896.76
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001112	50-CHROMEBOOK 1:1	10398313778	74,700.00
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001112	50-CHROMEBOOK 1:1	10398313760	74,700.00
A1111	V194980	06/25/20	P102553	DELL MARKETING (P-CARD)	11233108100001112	50-CHROMEBOOK 1:1	10398313751	74,700.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD- S	112-5462544-	600.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD-SL/	112-8194888-	8,800.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD - G	112-3481492-	9,800.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD - G	113-1806597-	9,800.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD - G	112-2128861-	9,800.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD - G	112-6698247-	9,975.00
A1111	V194980	06/25/20	P100148	AMAZON.COM (P-CARD)	15264509000000011	9/20 WELL G/C RWD - G	113-4578219-	9,975.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								310,294.54

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V194981	06/29/20	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/23/20-06/29/20	%UMR20200629	74,173.70
A1111	V194982	06/29/20	101254	UNITED STATES TREASURY	1123210800000001	IRS-FINE-FY19 W2 DESC	CP276B	32.50
TOTAL CASH ACCOUNT								72,273,771.33
TOTAL FUND								72,273,771.33
TOTAL REPORT								72,273,771.33